



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2024
hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$127,874,309.40	\$956,226.24	\$128,830,535.64	\$441,962,432.26	\$93,310,110.94	\$93,310,110.94	\$93,310,110.94	\$35,520,424.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$50,768,040.78	-\$940,637.12	\$49,827,403.66	\$198,509,491.95	\$46,971,804.76	\$46,971,804.76	\$46,971,804.76	\$2,855,598.90
1110	DIETAS	\$2,523,944.01	\$8.00	\$2,523,952.01	\$10,095,775.20	\$2,523,943.80	\$2,523,943.80	\$2,523,943.80	\$8.21
1111	DIETAS	\$2,523,944.01	\$8.00	\$2,523,952.01	\$10,095,775.20	\$2,523,943.80	\$2,523,943.80	\$2,523,943.80	\$8.21
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$48,244,096.77	-\$940,645.12	\$47,303,451.65	\$188,413,716.75	\$44,447,860.96	\$44,447,860.96	\$44,447,860.96	\$2,855,590.69
1131	SUELDOS BASE	\$48,244,096.77	-\$940,645.12	\$47,303,451.65	\$188,413,716.75	\$44,447,860.96	\$44,447,860.96	\$44,447,860.96	\$2,855,590.69
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$750,000.00	\$163,000.00	\$913,000.00	\$3,000,000.00	\$912,412.00	\$912,412.00	\$912,412.00	\$588.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$750,000.00	\$163,000.00	\$913,000.00	\$3,000,000.00	\$912,412.00	\$912,412.00	\$912,412.00	\$588.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$750,000.00	\$163,000.00	\$913,000.00	\$3,000,000.00	\$912,412.00	\$912,412.00	\$912,412.00	\$588.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$20,736,138.82	\$121,700.00	\$20,857,838.82	\$48,987,057.67	\$2,356,555.32	\$2,356,555.32	\$2,356,555.32	\$18,501,283.50
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$323,100.00	\$5,200.00	\$328,300.00	\$1,292,160.40	\$292,927.40	\$292,927.40	\$292,927.40	\$35,372.60
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$323,100.00	\$5,200.00	\$328,300.00	\$1,292,160.40	\$292,927.40	\$292,927.40	\$292,927.40	\$35,372.60
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$18,081,469.87	\$0.00	\$18,081,469.87	\$38,372,130.30	\$68,112.74	\$68,112.74	\$68,112.74	\$18,013,357.13
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,209,541.37	\$0.00	\$2,209,541.37	\$6,628,473.61	\$7,511.35	\$7,511.35	\$7,511.35	\$2,202,030.02
1322	GRATIFICACIÓN DE FIN DE AÑO	\$15,871,928.50	\$0.00	\$15,871,928.50	\$31,743,656.69	\$60,601.39	\$60,601.39	\$60,601.39	\$15,811,327.11
1330	HORAS EXTRAORDINARIAS	\$750,000.00	\$111,500.00	\$861,500.00	\$2,997,460.07	\$595,236.05	\$595,236.05	\$595,236.05	\$266,263.95
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$750,000.00	\$111,500.00	\$861,500.00	\$2,997,460.07	\$595,236.05	\$595,236.05	\$595,236.05	\$266,263.95
1340	COMPENSACIONES	\$1,581,568.95	\$5,000.00	\$1,586,568.95	\$6,325,306.90	\$1,400,279.13	\$1,400,279.13	\$1,400,279.13	\$186,289.82
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,581,568.95	\$5,000.00	\$1,586,568.95	\$6,325,306.90	\$1,400,279.13	\$1,400,279.13	\$1,400,279.13	\$186,289.82
1400	SEGURIDAD SOCIAL	\$27,129,462.98	\$0.00	\$27,129,462.98	\$106,507,803.86	\$16,304,586.90	\$16,304,586.90	\$16,304,586.90	\$10,824,876.08
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$17,584,605.98	\$0.00	\$17,584,605.98	\$68,811,213.86	\$11,246,682.98	\$11,246,682.98	\$11,246,682.98	\$6,337,923.00
1412	APORTACIONES AL IMSS	\$12,457,582.71	\$0.00	\$12,457,582.71	\$48,309,723.00	\$6,702,270.14	\$6,702,270.14	\$6,702,270.14	\$5,755,312.57
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,127,023.27	\$0.00	\$5,127,023.27	\$20,501,490.86	\$4,544,412.84	\$4,544,412.84	\$4,544,412.84	\$582,610.43
1420	APORTACIONES A FONDOS DE VIVIENDA	\$2,336,116.50	\$0.00	\$2,336,116.50	\$14,055,056.00	\$2,092,184.46	\$2,092,184.46	\$2,092,184.46	\$243,932.04
1422	APORTACIONES AL INFONAVIT	\$2,336,116.50	\$0.00	\$2,336,116.50	\$14,055,056.00	\$2,092,184.46	\$2,092,184.46	\$2,092,184.46	\$243,932.04
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$3,458,740.50	\$0.00	\$3,458,740.50	\$19,891,534.00	\$2,910,315.52	\$2,910,315.52	\$2,910,315.52	\$548,424.98
1432	CUOTAS AL RCV	\$3,458,740.50	\$0.00	\$3,458,740.50	\$19,891,534.00	\$2,910,315.52	\$2,910,315.52	\$2,910,315.52	\$548,424.98
1440	APORTACIONES PARA SEGUROS	\$3,750,000.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$55,403.94	\$55,403.94	\$55,403.94	\$3,694,596.06
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER€	\$3,750,000.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$55,403.94	\$55,403.94	\$55,403.94	\$3,694,596.06
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$28,096,916.82	\$1,612,163.36	\$29,709,080.18	\$83,383,078.78	\$26,445,201.96	\$26,445,201.96	\$26,445,201.96	\$3,263,878.22
1520	INDEMNIZACIONES	\$0.00	\$831,214.11	\$831,214.11	\$766,476.85	\$766,476.85	\$766,476.85	\$766,476.85	\$64,737.26
1523	LAUDOS LABORALES	\$0.00	\$831,214.11	\$831,214.11	\$766,476.85	\$766,476.85	\$766,476.85	\$766,476.85	\$64,737.26
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,296,623.49	-\$90,614.75	\$3,206,008.74	\$3,400,846.40	\$3,085,729.78	\$3,085,729.78	\$3,085,729.78	\$120,278.96
1531	PRESTACIONES DE RETIRO	\$3,296,623.49	-\$90,614.75	\$3,206,008.74	\$3,400,846.40	\$3,085,729.78	\$3,085,729.78	\$3,085,729.78	\$120,278.96



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Usu: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2024

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$24,800,293.33	\$871,564.00	\$25,671,857.33	\$79,215,755.53	\$22,592,995.33	\$22,592,995.33	\$22,592,995.33	\$3,078,862.00
1592	COMPENSACIÓN GARANTIZADA	\$12,341,500.19	\$816,000.00	\$13,157,500.19	\$47,068,705.37	\$12,532,388.75	\$12,532,388.75	\$12,532,388.75	\$625,111.44
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	\$4,586,247.45	\$50,064.00	\$4,636,311.45	\$5,682,587.00	\$4,522,928.10	\$4,522,928.10	\$4,522,928.10	\$113,383.35
1596	BONO DE DESPENSA	\$4,056,331.74	\$0.00	\$4,056,331.74	\$12,901,810.57	\$2,601,502.59	\$2,601,502.59	\$2,601,502.59	\$1,454,829.15
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$300,000.00	\$0.00	\$300,000.00	\$399,999.86	\$13,764.81	\$13,764.81	\$13,764.81	\$286,235.19
1598	BONO MENSUAL	\$3,216,213.95	\$5,500.00	\$3,221,713.95	\$12,862,652.73	\$2,872,411.08	\$2,872,411.08	\$2,872,411.08	\$349,302.87
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$393,750.00	\$0.00	\$393,750.00	\$1,575,000.00	\$319,550.00	\$319,550.00	\$319,550.00	\$74,200.00
1710	ESTÍMULOS	\$393,750.00	\$0.00	\$393,750.00	\$1,575,000.00	\$319,550.00	\$319,550.00	\$319,550.00	\$74,200.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$393,750.00	\$0.00	\$393,750.00	\$1,575,000.00	\$319,550.00	\$319,550.00	\$319,550.00	\$74,200.00
2000	MATERIALES Y SUMINISTROS	\$37,865,882.28	-\$3,804,489.28	\$34,061,393.00	\$19,265,749.44	\$19,265,749.44	\$18,038,842.44	\$18,038,842.44	\$14,795,643.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$4,478,789.28	-\$1,756,503.00	\$2,722,286.28	\$1,245,583.11	\$1,245,583.11	\$1,025,783.54	\$1,025,783.54	\$1,476,703.17
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,142,375.00	-\$903,836.02	\$238,538.98	\$234,600.46	\$234,600.46	\$171,967.33	\$171,967.33	\$3,938.52
2111	PAPELERÍA DE OFICINA	\$675,480.00	-\$682,501.97	-\$7,021.97	\$138,790.27	\$138,790.27	\$107,896.34	\$107,896.34	-\$145,812.24
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$320,850.00	-\$208,334.05	\$112,515.95	\$65,232.40	\$65,232.40	\$44,647.21	\$44,647.21	\$47,283.55
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$146,045.00	-\$13,000.00	\$133,045.00	\$30,577.79	\$30,577.79	\$19,423.78	\$19,423.78	\$102,467.21
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$324,726.80	-\$179,917.92	\$144,808.88	\$56,442.71	\$56,442.71	\$20,561.31	\$20,561.31	\$88,366.17
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$309,726.80	-\$179,917.92	\$129,808.88	\$56,442.71	\$56,442.71	\$20,561.31	\$20,561.31	\$73,366.17
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,569,562.50	-\$442,696.59	\$1,126,865.91	\$682,691.97	\$682,691.97	\$634,827.57	\$634,827.57	\$444,173.94
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,569,562.50	-\$442,696.59	\$1,126,865.91	\$682,691.97	\$682,691.97	\$634,827.57	\$634,827.57	\$444,173.94
2160	MATERIAL DE LIMPIEZA	\$846,199.99	-\$298,837.00	\$547,362.99	\$139,494.91	\$139,494.91	\$66,074.27	\$66,074.27	\$407,868.08
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$617,999.99	-\$142,787.00	\$475,212.99	\$111,948.70	\$111,948.70	\$44,123.49	\$44,123.49	\$363,264.29
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$228,200.00	-\$156,050.00	\$72,150.00	\$27,546.21	\$27,546.21	\$21,950.78	\$21,950.78	\$44,603.79
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$485,924.99	\$13,784.53	\$499,709.52	\$7,855.06	\$7,855.06	\$7,855.06	\$7,855.06	\$491,854.46
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$485,924.99	\$13,784.53	\$499,709.52	\$7,855.06	\$7,855.06	\$7,855.06	\$7,855.06	\$491,854.46
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$105,000.00	\$60,000.00	\$165,000.00	\$124,498.00	\$124,498.00	\$124,498.00	\$124,498.00	\$40,502.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$105,000.00	\$60,000.00	\$165,000.00	\$124,498.00	\$124,498.00	\$124,498.00	\$124,498.00	\$40,502.00
2200	ALIMENTOS Y UTENSILIOS	\$3,735,276.00	-\$550,013.99	\$3,185,262.01	\$3,463,655.83	\$3,463,655.83	\$3,194,074.80	\$3,194,074.80	-\$278,393.82
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,688,276.00	-\$316,471.59	\$3,371,804.41	\$3,425,927.04	\$3,425,927.04	\$3,184,267.21	\$3,184,267.21	-\$54,122.63
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,211,320.00	\$352,490.41	\$2,563,810.41	\$3,156,135.02	\$3,156,135.02	\$2,974,208.50	\$2,974,208.50	-\$592,324.61
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$276,450.00	\$30,598.00	\$307,048.00	\$64,008.27	\$64,008.27	\$58,508.24	\$58,508.24	\$243,039.73



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2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$956,728.00	-\$646,000.00	\$310,728.00	\$104,268.50	\$104,268.50	\$60,590.24	\$60,590.24	\$206,459.50
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$243,778.00	-\$53,560.00	\$190,218.00	\$101,515.25	\$101,515.25	\$90,960.23	\$90,960.23	\$88,702.75
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$106,500.00	\$106,500.00	\$27,921.20	\$27,921.20	\$0.00	\$0.00	\$78,578.80
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$106,500.00	\$106,500.00	\$27,921.20	\$27,921.20	\$0.00	\$0.00	\$78,578.80
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$47,000.00	-\$340,042.40	-\$293,042.40	\$9,807.59	\$9,807.59	\$9,807.59	\$9,807.59	-\$302,849.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$47,000.00	-\$340,042.40	-\$293,042.40	\$9,807.59	\$9,807.59	\$9,807.59	\$9,807.59	-\$302,849.99
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$91,000.00	-\$34,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	\$59,000.00	-\$15,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$59,000.00	-\$15,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESO:	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESO:	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$7,831,510.00	\$575,102.33	\$8,406,612.33	\$4,391,787.78	\$4,391,787.78	\$4,307,259.54	\$4,307,259.54	\$4,014,824.55
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,968,000.00	-\$728,006.00	\$1,239,994.00	\$568,851.16	\$568,851.16	\$568,851.16	\$568,851.16	\$671,142.84
2411	MATERIALES DE CONSTRUCCIÓN	\$1,968,000.00	-\$728,006.00	\$1,239,994.00	\$568,851.16	\$568,851.16	\$568,851.16	\$568,851.16	\$671,142.84
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$936,600.00	-\$273,268.00	\$663,332.00	\$432,976.83	\$432,976.83	\$432,976.83	\$432,976.83	\$230,355.17
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$936,600.00	-\$273,268.00	\$663,332.00	\$432,976.83	\$432,976.83	\$432,976.83	\$432,976.83	\$230,355.17
2430	CAL, YESO Y PRODUCTOS DE YESO	\$22,500.00	\$19,000.00	\$41,500.00	\$88.00	\$88.00	\$88.00	\$88.00	\$41,412.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$22,500.00	\$19,000.00	\$41,500.00	\$88.00	\$88.00	\$88.00	\$88.00	\$41,412.00
2440	MADERA Y PRODUCTOS DE MADERA	\$76,000.00	-\$10,992.00	\$65,008.00	\$8,593.28	\$8,593.28	\$8,593.28	\$8,593.28	\$56,414.72
2441	MADERA Y PRODUCTOS DE MADERA	\$76,000.00	-\$10,992.00	\$65,008.00	\$8,593.28	\$8,593.28	\$8,593.28	\$8,593.28	\$56,414.72
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$35,700.00	\$43,550.00	\$79,250.00	\$46,349.99	\$46,349.99	\$46,349.99	\$46,349.99	\$32,900.01
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$35,700.00	\$43,550.00	\$79,250.00	\$46,349.99	\$46,349.99	\$46,349.99	\$46,349.99	\$32,900.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,211,460.00	-\$354,065.79	\$857,394.21	\$377,390.14	\$377,390.14	\$331,417.32	\$331,417.32	\$480,004.07
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,211,460.00	-\$354,065.79	\$857,394.21	\$377,390.14	\$377,390.14	\$331,417.32	\$331,417.32	\$480,004.07
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCI	\$1,418,000.00	\$1,203,195.00	\$2,621,195.00	\$1,431,430.00	\$1,431,430.00	\$1,429,517.39	\$1,429,517.39	\$1,189,765.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCI	\$1,418,000.00	\$1,203,195.00	\$2,621,195.00	\$1,431,430.00	\$1,431,430.00	\$1,429,517.39	\$1,429,517.39	\$1,189,765.00
2480	MATERIALES COMPLEMENTARIOS	\$195,600.00	\$1,120,856.72	\$1,316,456.72	\$1,153,742.37	\$1,153,742.37	\$1,128,067.64	\$1,128,067.64	\$162,714.35
2481	MATERIALES COMPLEMENTARIOS	\$195,600.00	\$1,120,856.72	\$1,316,456.72	\$1,153,742.37	\$1,153,742.37	\$1,128,067.64	\$1,128,067.64	\$162,714.35
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$1,967,650.00	-\$445,167.60	\$1,522,482.40	\$372,366.01	\$372,366.01	\$361,397.93	\$361,397.93	\$1,150,116.39
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$1,967,650.00	-\$445,167.60	\$1,522,482.40	\$372,366.01	\$372,366.01	\$361,397.93	\$361,397.93	\$1,150,116.39
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$471,425.00	-\$367,262.55	\$104,162.45	\$29,420.00	\$29,420.00	\$26,115.67	\$26,115.67	\$74,742.45
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$26,000.00	-\$14,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2024

hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2511	SUSTANCIAS QUÍMICAS	\$26,000.00	-\$14,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$64,000.00	-\$105,000.00	-\$41,000.00	\$4,459.75	\$4,459.75	\$4,459.75	\$4,459.75	-\$45,459.75
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$64,000.00	-\$105,000.00	-\$41,000.00	\$4,459.75	\$4,459.75	\$4,459.75	\$4,459.75	-\$45,459.75
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$166,300.00	-\$246,447.55	-\$80,147.55	\$21,639.92	\$21,639.92	\$21,639.92	\$21,639.92	-\$101,787.47
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$166,300.00	-\$246,447.55	-\$80,147.55	\$21,639.92	\$21,639.92	\$21,639.92	\$21,639.92	-\$101,787.47
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$182,125.00	-\$1,315.00	\$180,810.00	\$3,320.33	\$3,320.33	\$16.00	\$16.00	\$177,489.67
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$182,125.00	-\$1,315.00	\$180,810.00	\$3,320.33	\$3,320.33	\$16.00	\$16.00	\$177,489.67
2590	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,772,552.00	-\$687,948.00	\$9,084,604.00	\$6,714,384.33	\$6,714,384.33	\$6,342,568.21	\$6,342,568.21	\$2,370,219.67
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,772,552.00	-\$687,948.00	\$9,084,604.00	\$6,714,384.33	\$6,714,384.33	\$6,342,568.21	\$6,342,568.21	\$2,370,219.67
2611	GASOLINA	\$6,233,252.00	-\$220,600.00	\$6,012,652.00	\$4,718,422.05	\$4,718,422.05	\$4,414,787.98	\$4,414,787.98	\$1,294,229.95
2612	DIESEL	\$2,912,000.00	-\$475,750.00	\$2,436,250.00	\$1,948,546.47	\$1,948,546.47	\$1,911,242.23	\$1,911,242.23	\$487,703.53
2614	LUBRICANTES Y ADITIVOS	\$627,300.00	\$8,402.00	\$635,702.00	\$47,415.81	\$47,415.81	\$16,538.00	\$16,538.00	\$588,286.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$5,268,300.00	\$1,797,286.00	\$7,065,586.00	\$2,819,606.20	\$2,819,606.20	\$2,727,061.85	\$2,727,061.85	\$4,245,979.80
2710	VESTUARIO Y UNIFORMES	\$2,928,400.00	-\$578,107.00	\$2,350,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,293.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,928,400.00	-\$578,107.00	\$2,350,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,293.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$2,071,500.00	-\$534,300.00	\$1,537,200.00	\$25,714.31	\$25,714.31	\$24,691.05	\$24,691.05	\$1,511,485.69
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,071,500.00	-\$534,300.00	\$1,537,200.00	\$25,714.31	\$25,714.31	\$24,691.05	\$24,691.05	\$1,511,485.69
2730	ARTÍCULOS DEPORTIVOS	\$224,700.00	-\$15,500.00	\$209,200.00	\$87,342.48	\$87,342.48	\$0.00	\$0.00	\$121,857.52
2731	ARTÍCULOS DEPORTIVOS	\$224,700.00	-\$15,500.00	\$209,200.00	\$87,342.48	\$87,342.48	\$0.00	\$0.00	\$121,857.52
2740	PRODUCTOS TEXTILES	\$32,300.00	-\$2,000.00	\$30,300.00	\$4,178.61	\$4,178.61	\$0.00	\$0.00	\$26,121.39
2741	PRODUCTOS TEXTILES	\$32,300.00	-\$2,000.00	\$30,300.00	\$4,178.61	\$4,178.61	\$0.00	\$0.00	\$26,121.39
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$11,400.00	\$2,927,193.00	\$2,938,593.00	\$2,702,370.80	\$2,702,370.80	\$2,702,370.80	\$2,702,370.80	\$236,222.20
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$11,400.00	\$2,927,193.00	\$2,938,593.00	\$2,702,370.80	\$2,702,370.80	\$2,702,370.80	\$2,702,370.80	\$236,222.20
2800	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,017,030.00	-\$581,150.07	\$3,435,879.93	\$601,312.19	\$601,312.19	\$415,978.83	\$415,978.83	\$2,834,567.74
2910	HERRAMIENTAS MENORES	\$405,250.00	-\$55,000.00	\$350,250.00	\$56,486.34	\$56,486.34	\$50,166.34	\$50,166.34	\$293,763.66
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$405,250.00	-\$55,000.00	\$350,250.00	\$56,486.34	\$56,486.34	\$50,166.34	\$50,166.34	\$293,763.66
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$85,275.00	-\$3,691.08	\$81,583.92	\$2,938.13	\$2,938.13	\$1,917.98	\$1,917.98	\$78,645.79



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2024

hora de Impresión 02:27 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	\$85,275.00	-\$3,691.08	\$81,583.92	\$2,938.13	\$2,938.13	\$1,917.98	\$1,917.98	\$78,645.79
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$352,775.00	-\$304,615.99	\$48,159.01	\$72,185.43	\$72,185.43	\$65,341.07	\$65,341.07	-\$24,026.42
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$352,775.00	-\$304,615.99	\$48,159.01	\$72,185.43	\$72,185.43	\$65,341.07	\$65,341.07	-\$24,026.42
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$339,980.00	-\$74,693.00	\$265,287.00	\$32,282.28	\$32,282.28	\$8,681.49	\$8,681.49	\$233,004.72
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$339,980.00	-\$74,693.00	\$265,287.00	\$32,282.28	\$32,282.28	\$8,681.49	\$8,681.49	\$233,004.72
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,523,250.00	-\$146,900.00	\$2,376,350.00	\$416,228.73	\$416,228.73	\$269,930.68	\$269,930.68	\$1,960,121.27
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,523,250.00	-\$146,900.00	\$2,376,350.00	\$416,228.73	\$416,228.73	\$269,930.68	\$269,930.68	\$1,960,121.27
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$299,500.00	\$3,750.00	\$303,250.00	\$21,191.28	\$21,191.28	\$19,941.27	\$19,941.27	\$282,058.72
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$299,500.00	\$3,750.00	\$303,250.00	\$21,191.28	\$21,191.28	\$19,941.27	\$19,941.27	\$282,058.72
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3000	SERVICIOS GENERALES	\$66,748,430.22	-\$740,284.24	\$66,008,145.98	\$23,122,274.83	\$23,122,274.83	\$21,943,084.21	\$21,943,084.21	\$42,885,871.15
3100	SERVICIOS BÁSICOS	\$15,154,970.22	-\$247,429.00	\$14,907,541.22	\$5,073,911.58	\$5,073,911.58	\$5,032,224.48	\$5,032,224.48	\$9,833,629.64
3110	ENERGÍA ELÉCTRICA	\$13,760,278.23	\$29,600.00	\$13,789,878.23	\$4,553,372.16	\$4,553,372.16	\$4,553,372.16	\$4,553,372.16	\$9,236,506.07
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$760,278.23	\$29,600.00	\$789,878.23	\$588,598.04	\$588,598.04	\$588,598.04	\$588,598.04	\$201,280.19
3112	ALUMBRADO PUBLICO	\$13,000,000.00	\$0.00	\$13,000,000.00	\$3,964,774.12	\$3,964,774.12	\$3,964,774.12	\$3,964,774.12	\$9,035,225.88
3120	GAS	\$172,500.00	\$0.00	\$172,500.00	\$85,421.82	\$85,421.82	\$53,823.82	\$53,823.82	\$87,078.18
3121	GAS	\$172,500.00	\$0.00	\$172,500.00	\$85,421.82	\$85,421.82	\$53,823.82	\$53,823.82	\$87,078.18
3130	AGUA	\$665,700.00	-\$312,356.00	\$353,344.00	\$330,581.10	\$330,581.10	\$327,880.00	\$327,880.00	\$22,762.90
3131	SERVICIO DE AGUA	\$665,700.00	-\$312,356.00	\$353,344.00	\$330,581.10	\$330,581.10	\$327,880.00	\$327,880.00	\$22,762.90
3140	TELEFONÍA TRADICIONAL	\$332,515.99	\$15,577.00	\$348,092.99	\$72,548.70	\$72,548.70	\$72,548.70	\$72,548.70	\$275,544.29
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$332,515.99	\$15,577.00	\$348,092.99	\$72,548.70	\$72,548.70	\$72,548.70	\$72,548.70	\$275,544.29
3150	TELEFONÍA CELULAR	\$43,500.00	\$5,000.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$43,500.00	\$5,000.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$156,076.00	\$0.00	\$156,076.00	\$14,176.00	\$14,176.00	\$6,788.00	\$6,788.00	\$141,900.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$156,076.00	\$0.00	\$156,076.00	\$14,176.00	\$14,176.00	\$6,788.00	\$6,788.00	\$141,900.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$22,400.00	\$14,750.00	\$37,150.00	\$17,811.80	\$17,811.80	\$17,811.80	\$17,811.80	\$19,338.20
3181	SERVICIO POSTAL	\$22,400.00	\$14,750.00	\$37,150.00	\$17,811.80	\$17,811.80	\$17,811.80	\$17,811.80	\$19,338.20
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,744,683.00	-\$3,402,493.84	\$10,342,189.16	\$5,394,038.43	\$5,394,038.43	\$5,247,109.67	\$5,247,109.67	\$4,948,150.73
3210	ARRENDAMIENTO DE TERRENOS	\$95,000.00	-\$229,037.00	-\$134,037.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$134,037.00
3211	ARRENDAMIENTO DE TERRENOS	\$95,000.00	-\$229,037.00	-\$134,037.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$134,037.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,392,443.99	\$110,000.00	\$1,502,443.99	\$98,588.00	\$98,588.00	\$53,000.00	\$53,000.00	\$1,403,855.99



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2024

hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,392,443.99	\$110,000.00	\$1,502,443.99	\$98,588.00	\$98,588.00	\$53,000.00	\$53,000.00	\$1,403,855.99
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$414,860.01	\$74,100.00	\$488,960.01	\$8,404.20	\$8,404.20	\$8,404.20	\$8,404.20	\$480,555.81
3231	ARRENDAMIENTO DE MOBILIARIO	\$42,400.00	\$1,500.00	\$43,900.00	\$8,404.20	\$8,404.20	\$8,404.20	\$8,404.20	\$35,495.80
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$372,460.01	\$72,600.00	\$445,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$445,060.01
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$10,980,979.00	-\$3,831,505.84	\$7,149,473.16	\$4,779,040.00	\$4,779,040.00	\$4,763,000.00	\$4,763,000.00	\$2,370,433.16
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$6,217,320.00	-\$3,831,505.84	\$2,385,814.16	\$16,040.00	\$16,040.00	\$0.00	\$0.00	\$2,369,774.16
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$4,763,659.00	\$0.00	\$4,763,659.00	\$4,763,000.00	\$4,763,000.00	\$4,763,000.00	\$4,763,000.00	\$659.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3290	OTROS ARRENDAMIENTOS	\$561,400.00	\$473,949.00	\$1,035,349.00	\$508,006.23	\$508,006.23	\$422,705.47	\$422,705.47	\$527,342.77
3291	OTROS ARRENDAMIENTOS	\$561,400.00	\$473,949.00	\$1,035,349.00	\$508,006.23	\$508,006.23	\$422,705.47	\$422,705.47	\$527,342.77
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$3,463,420.00	-\$12,200.00	\$3,451,220.00	\$322,390.20	\$322,390.20	\$201,054.20	\$201,054.20	\$3,128,829.80
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$250,000.00	\$100,000.00	\$350,000.00	\$96,000.04	\$96,000.04	\$96,000.04	\$96,000.04	\$253,999.96
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$250,000.00	\$100,000.00	\$350,000.00	\$96,000.04	\$96,000.04	\$96,000.04	\$96,000.04	\$253,999.96
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$170,000.00	-\$100,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$170,000.00	-\$100,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$520,400.00	\$0.00	\$520,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,400.00
3331	SERVICIOS DE INFORMÁTICA	\$520,400.00	\$0.00	\$520,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,400.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,365,000.00	-\$43,200.00	\$1,321,800.00	\$54,999.16	\$54,999.16	\$54,999.16	\$54,999.16	\$1,266,800.84
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$1,216,000.00	\$1,800.00	\$1,217,800.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,187,800.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$149,000.00	-\$45,000.00	\$104,000.00	\$24,999.16	\$24,999.16	\$24,999.16	\$24,999.16	\$79,000.84
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$479,000.00	-\$5,000.00	\$474,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,000.00
3351	ESTUDIOS E INVESTIGACIONES	\$479,000.00	-\$5,000.00	\$474,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$111,800.00	-\$14,500.00	\$97,300.00	\$55.00	\$55.00	\$55.00	\$55.00	\$97,245.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$111,800.00	-\$14,500.00	\$97,300.00	\$55.00	\$55.00	\$55.00	\$55.00	\$97,245.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3380	SERVICIOS DE VIGILANCIA	\$548,720.00	\$0.00	\$548,720.00	\$121,336.00	\$121,336.00	\$0.00	\$0.00	\$427,384.00
3381	SERVICIOS DE VIGILANCIA	\$548,720.00	\$0.00	\$548,720.00	\$121,336.00	\$121,336.00	\$0.00	\$0.00	\$427,384.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$15,000.00	\$50,500.00	\$65,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$15,500.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$13,500.00	\$50,500.00	\$64,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$14,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$3,585,725.00	\$2,253,574.59	\$5,839,299.59	\$481,762.38	\$481,762.38	\$458,163.06	\$458,163.06	\$5,357,537.21
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,244,513.60	\$2,244,513.60	\$439,614.39	\$439,614.39	\$439,614.39	\$439,614.39	\$1,804,899.21



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2024

hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$2,210,736.10	\$2,210,736.10	\$405,974.39	\$405,974.39	\$405,974.39	\$405,974.39	\$1,804,761.71
3413	AVALÚOS	\$0.00	\$33,777.50	\$33,777.50	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	\$137.50
3450	SEGURO DE BIENES PATRIMONIALES	\$3,505,000.00	\$0.00	\$3,505,000.00	\$15,155.80	\$15,155.80	\$15,155.80	\$15,155.80	\$3,489,844.20
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,505,000.00	\$0.00	\$3,505,000.00	\$15,155.80	\$15,155.80	\$15,155.80	\$15,155.80	\$3,489,844.20
3470	FLETES Y MANIOBRAS	\$80,725.00	\$9,060.99	\$89,785.99	\$26,992.19	\$26,992.19	\$3,392.87	\$3,392.87	\$62,793.80
3471	FLETES Y MANIOBRAS	\$80,725.00	\$9,060.99	\$89,785.99	\$26,992.19	\$26,992.19	\$3,392.87	\$3,392.87	\$62,793.80
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$4,330,296.00	-\$1,503,273.50	\$2,827,022.50	\$874,161.62	\$874,161.62	\$711,137.75	\$711,137.75	\$1,952,860.88
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$2,429,600.00	-\$1,459,915.00	\$969,685.00	\$483,671.03	\$483,671.03	\$475,716.74	\$475,716.74	\$486,013.97
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$2,429,600.00	-\$1,459,915.00	\$969,685.00	\$483,671.03	\$483,671.03	\$475,716.74	\$475,716.74	\$486,013.97
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,420.00	\$0.00	\$10,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,420.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILI	\$10,420.00	\$0.00	\$10,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,420.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,276,340.00	-\$28,452.12	\$1,247,887.88	\$255,586.73	\$255,586.73	\$100,923.15	\$100,923.15	\$992,301.15
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,276,340.00	-\$28,452.12	\$1,247,887.88	\$255,586.73	\$255,586.73	\$100,923.15	\$100,923.15	\$992,301.15
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$189,500.00	\$1,000.00	\$190,500.00	\$4,916.00	\$4,916.00	\$4,510.00	\$4,510.00	\$185,584.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUIL	\$189,500.00	\$1,000.00	\$190,500.00	\$4,916.00	\$4,916.00	\$4,510.00	\$4,510.00	\$185,584.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH	\$389,436.00	-\$15,906.38	\$373,529.62	\$129,987.86	\$129,987.86	\$129,987.86	\$129,987.86	\$243,541.76
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$389,436.00	-\$15,906.38	\$373,529.62	\$129,987.86	\$129,987.86	\$129,987.86	\$129,987.86	\$243,541.76
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICI	\$9,046,960.00	-\$290,819.19	\$8,756,140.81	\$1,800,283.86	\$1,800,283.86	\$1,322,308.86	\$1,322,308.86	\$6,955,856.95
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$7,706,700.00	\$6,000.00	\$7,712,700.00	\$1,768,242.20	\$1,768,242.20	\$1,315,267.20	\$1,315,267.20	\$5,944,457.80
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA	\$7,706,700.00	\$6,000.00	\$7,712,700.00	\$1,768,242.20	\$1,768,242.20	\$1,315,267.20	\$1,315,267.20	\$5,944,457.80
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$101,660.00	-\$34,587.19	\$67,072.81	\$0.00	\$0.00	\$0.00	\$0.00	\$67,072.81
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$101,660.00	-\$34,587.19	\$67,072.81	\$0.00	\$0.00	\$0.00	\$0.00	\$67,072.81
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN	\$20,000.00	-\$6,632.00	\$13,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,368.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN	\$20,000.00	-\$6,632.00	\$13,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,368.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTEN	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTEN	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,207,300.00	-\$255,600.00	\$951,700.00	\$32,041.66	\$32,041.66	\$7,041.66	\$7,041.66	\$919,658.34
3691	PUBLICIDAD CONVENIDA	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INICI	\$295,000.00	-\$254,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$912,300.00	-\$26,100.00	\$886,200.00	\$7,041.66	\$7,041.66	\$7,041.66	\$7,041.66	\$879,158.34
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,797,200.00	-\$486,000.00	\$1,311,200.00	\$170,621.40	\$170,621.40	\$170,621.40	\$170,621.40	\$1,140,578.60
3710	PASAJES AÉREOS	\$1,273,000.00	-\$289,000.00	\$984,000.00	\$15,037.00	\$15,037.00	\$15,037.00	\$15,037.00	\$968,963.00



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usu: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2024

hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	\$670,000.00	-\$193,000.00	\$477,000.00	\$15,037.00	\$15,037.00	\$15,037.00	\$15,037.00	\$461,963.00
3712	PASAJES AÉREOS INTERNACIONALES	\$603,000.00	-\$96,000.00	\$507,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,000.00
3720	PASAJES TERRESTRES	\$76,500.00	-\$56,000.00	\$20,500.00	\$3,310.00	\$3,310.00	\$3,310.00	\$3,310.00	\$17,190.00
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3722	PASAJES TERRESTRES NACIONALES	\$70,500.00	-\$53,000.00	\$17,500.00	\$3,310.00	\$3,310.00	\$3,310.00	\$3,310.00	\$14,190.00
3750	VIÁTICOS EN EL PAÍS	\$371,200.00	-\$82,000.00	\$289,200.00	\$152,274.40	\$152,274.40	\$152,274.40	\$152,274.40	\$136,925.60
3751	VIÁTICOS ESTATALES	\$185,200.00	-\$11,000.00	\$174,200.00	\$143,543.37	\$143,543.37	\$143,543.37	\$143,543.37	\$30,656.63
3752	VIÁTICOS NACIONALES	\$186,000.00	-\$71,000.00	\$115,000.00	\$8,731.03	\$8,731.03	\$8,731.03	\$8,731.03	\$106,268.97
3760	VIÁTICOS EN EL EXTRANJERO	\$76,500.00	-\$59,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3761	VIÁTICOS INTERNACIONALES	\$76,500.00	-\$59,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3800	SERVICIOS OFICIALES	\$5,901,426.00	\$2,799,551.20	\$8,700,977.20	\$3,792,778.35	\$3,792,778.35	\$3,588,137.78	\$3,588,137.78	\$4,908,198.85
3810	GASTOS DE CEREMONIAL	\$1,290,025.00	-\$875,268.00	\$414,757.00	\$6,332.00	\$6,332.00	\$6,332.00	\$6,332.00	\$408,425.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL F	\$52,525.00	\$4,832.00	\$57,357.00	\$6,332.00	\$6,332.00	\$6,332.00	\$6,332.00	\$51,025.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1,237,500.00	-\$880,100.00	\$357,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,400.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,799,499.00	\$1,334,497.00	\$5,133,996.00	\$1,780,765.62	\$1,780,765.62	\$1,647,886.10	\$1,647,886.10	\$3,353,230.38
3821	GASTOS DE ORDEN SOCIAL	\$3,799,499.00	\$1,334,497.00	\$5,133,996.00	\$1,780,765.62	\$1,780,765.62	\$1,647,886.10	\$1,647,886.10	\$3,353,230.38
3850	GASTOS DE REPRESENTACIÓN	\$811,902.00	\$2,340,322.20	\$3,152,224.20	\$2,005,680.73	\$2,005,680.73	\$1,933,919.68	\$1,933,919.68	\$1,146,543.47
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$88,000.00	-\$52,404.00	\$35,596.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$34,511.00
3853	GASTOS DE REPRESENTACIÓN	\$723,902.00	\$2,392,726.20	\$3,116,628.20	\$2,004,595.73	\$2,004,595.73	\$1,932,834.68	\$1,932,834.68	\$1,112,032.47
3900	OTROS SERVICIOS GENERALES	\$9,723,750.00	\$148,805.50	\$9,872,555.50	\$5,212,327.01	\$5,212,327.01	\$5,212,327.01	\$5,212,327.01	\$4,660,228.49
3920	IMPUESTOS Y DERECHOS	\$5,850,000.00	-\$74,777.50	\$5,775,222.50	\$3,148,254.95	\$3,148,254.95	\$3,148,254.95	\$3,148,254.95	\$2,626,967.55
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$3,114,011.95	\$3,114,011.95	\$3,114,011.95	\$3,114,011.95	-\$214,011.95
3923	OTROS IMPUESTOS Y DERECHOS	\$2,950,000.00	-\$74,777.50	\$2,875,222.50	\$34,243.00	\$34,243.00	\$34,243.00	\$34,243.00	\$2,840,979.50
3940	SENTENCIAS Y RESOLUCIONES POR AUTORID	\$0.00	\$253,583.00	\$253,583.00	\$253,582.06	\$253,582.06	\$253,582.06	\$253,582.06	\$0.94
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$0.00	\$253,583.00	\$253,583.00	\$253,582.06	\$253,582.06	\$253,582.06	\$253,582.06	\$0.94
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,500.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,500.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$190,000.00	-\$30,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$190,000.00	-\$30,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,891,750.00	\$0.00	\$2,891,750.00	\$1,810,490.00	\$1,810,490.00	\$1,810,490.00	\$1,810,490.00	\$1,081,260.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$2,628,750.00	\$0.00	\$2,628,750.00	\$1,645,900.00	\$1,645,900.00	\$1,645,900.00	\$1,645,900.00	\$982,850.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM	\$263,000.00	\$0.00	\$263,000.00	\$164,590.00	\$164,590.00	\$164,590.00	\$164,590.00	\$98,410.00
3990	OTROS SERVICIOS GENERALES	\$601,500.00	\$0.00	\$601,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,500.00
3991	OTROS SERVICIOS	\$601,500.00	\$0.00	\$601,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,500.00



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2024

hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$21,457,384.18	-\$846,018.35	\$20,611,365.83	\$2,673,910.61	\$2,673,910.61	\$2,673,910.61	\$2,673,910.61	\$17,937,455.22
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$16,763,220.40	\$148,941.18	\$16,912,161.58	\$423,174.61	\$423,174.61	\$423,174.61	\$423,174.61	\$16,488,986.97
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$16,763,220.40	\$148,941.18	\$16,912,161.58	\$423,174.61	\$423,174.61	\$423,174.61	\$423,174.61	\$16,488,986.97
4242 TRANSFERENCIAS POR REINTEGROS A LA TERCERA	\$0.00	\$464,353.99	\$464,353.99	\$423,174.61	\$423,174.61	\$423,174.61	\$423,174.61	\$41,179.38
4244 APORTACIONES PARA ACCIONES	\$6,250,000.00	-\$315,412.81	\$5,934,587.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934,587.19
4245 APORTACIONES PARA OBRAS	\$10,513,220.40	\$0.00	\$10,513,220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,513,220.40
4400 AYUDAS SOCIALES	\$4,694,163.78	-\$1,598,559.53	\$3,095,604.25	\$1,956,072.00	\$1,956,072.00	\$1,956,072.00	\$1,956,072.00	\$1,139,532.25
4410 AYUDAS SOCIALES A PERSONAS	\$4,354,163.78	-\$1,598,559.53	\$2,755,604.25	\$1,256,072.00	\$1,256,072.00	\$1,256,072.00	\$1,256,072.00	\$1,499,532.25
4411 AYUDAS SOCIALES	\$4,264,163.78	-\$1,589,659.53	\$2,674,504.25	\$1,241,672.00	\$1,241,672.00	\$1,241,672.00	\$1,241,672.00	\$1,432,832.25
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$90,000.00	-\$8,900.00	\$81,100.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$66,700.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$300,000.00	\$0.00	\$300,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	-\$400,000.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$300,000.00	\$0.00	\$300,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	-\$400,000.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$603,600.00	\$603,600.00	\$294,664.00	\$294,664.00	\$294,664.00	\$294,664.00	\$308,936.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$603,600.00	\$603,600.00	\$294,664.00	\$294,664.00	\$294,664.00	\$294,664.00	\$308,936.00
4933 APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$603,600.00	\$603,600.00	\$294,664.00	\$294,664.00	\$294,664.00	\$294,664.00	\$308,936.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,112,292.00	\$8,525,881.96	\$15,638,173.96	\$5,976,151.85	\$5,976,151.85	\$5,976,151.85	\$5,976,151.85	\$9,662,022.11
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$427,734.00	\$427,734.00	\$54,472.85	\$54,472.85	\$54,472.85	\$54,472.85	\$373,261.15
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$59,181.00	\$59,181.00	\$23,554.21	\$23,554.21	\$23,554.21	\$23,554.21	\$35,626.79
5111 MOBILIARIO	\$0.00	\$34,181.00	\$34,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,181.00
5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,000.00	\$25,000.00	\$23,554.21	\$23,554.21	\$23,554.21	\$23,554.21	\$1,445.79
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$118,553.00	\$118,553.00	\$30,918.64	\$30,918.64	\$30,918.64	\$30,918.64	\$87,634.36
5151 BIENES INFORMÁTICOS	\$0.00	\$118,553.00	\$118,553.00	\$30,918.64	\$30,918.64	\$30,918.64	\$30,918.64	\$87,634.36
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$400,000.00	\$1,200,000.00	\$1,600,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$400,000.00
5220 APARATOS DEPORTIVOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5221 APARATOS DEPORTIVOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,500,000.00	\$4,581,795.84	\$11,081,795.84	\$4,581,795.84	\$4,581,795.84	\$4,581,795.84	\$4,581,795.84	\$6,500,000.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$4,581,795.84	\$11,081,795.84	\$4,581,795.84	\$4,581,795.84	\$4,581,795.84	\$4,581,795.84	\$6,500,000.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$4,581,795.84	\$11,081,795.84	\$4,581,795.84	\$4,581,795.84	\$4,581,795.84	\$4,581,795.84	\$6,500,000.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul./2024

hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$212,292.00	\$116,352.12	\$328,644.12	\$139,883.16	\$139,883.16	\$139,883.16	\$139,883.16	\$188,760.96
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$212,292.00	\$116,352.12	\$328,644.12	\$139,883.16	\$139,883.16	\$139,883.16	\$139,883.16	\$188,760.96
5671	HERRAMIENTAS	\$212,292.00	\$56,352.12	\$268,644.12	\$80,883.16	\$80,883.16	\$80,883.16	\$80,883.16	\$187,760.96
5672	REFACCIONES	\$0.00	\$60,000.00	\$60,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$1,000.00
6000	INVERSIÓN PÚBLICA	\$8,100,000.00	\$120,263,586.57	\$128,363,586.57	\$120,316,482.98	\$24,000,774.30	\$24,000,774.30	\$24,000,774.30	\$104,362,812.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,100,000.00	\$120,263,586.57	\$128,363,586.57	\$120,316,482.98	\$24,000,774.30	\$24,000,774.30	\$24,000,774.30	\$104,362,812.27
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$120,263,586.57	\$128,363,586.57	\$120,316,482.98	\$24,000,774.30	\$24,000,774.30	\$24,000,774.30	\$104,362,812.27
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$8,100,000.00	\$120,263,586.57	\$128,363,586.57	\$120,316,482.98	\$24,000,774.30	\$24,000,774.30	\$24,000,774.30	\$104,362,812.27
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$1,000,000.00	-\$740,599.36	\$259,400.64	\$0.00	\$0.00	\$0.00	\$0.00	\$259,400.64
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES	\$1,000,000.00	-\$740,599.36	\$259,400.64	\$0.00	\$0.00	\$0.00	\$0.00	\$259,400.64
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$740,599.36	\$259,400.64	\$0.00	\$0.00	\$0.00	\$0.00	\$259,400.64
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$740,599.36	\$259,400.64	\$0.00	\$0.00	\$0.00	\$0.00	\$259,400.64
9000	DEUDA PÚBLICA	\$5,889,562.00	\$327,399.86	\$6,216,961.86	\$5,766,299.21	\$5,766,299.21	\$5,766,299.21	\$5,766,299.21	\$450,662.65
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,924,582.00	\$0.00	\$3,924,582.00	\$3,924,578.34	\$3,924,578.34	\$3,924,578.34	\$3,924,578.34	\$3.66
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$3,924,582.00	\$0.00	\$3,924,582.00	\$3,924,578.34	\$3,924,578.34	\$3,924,578.34	\$3,924,578.34	\$3.66
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$3,924,582.00	\$0.00	\$3,924,582.00	\$3,924,578.34	\$3,924,578.34	\$3,924,578.34	\$3,924,578.34	\$3.66
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,264,980.00	\$0.00	\$1,264,980.00	\$1,286,261.47	\$1,286,261.47	\$1,286,261.47	\$1,286,261.47	-\$21,281.47
9210	INTERESES DE LA DEUDA INTERNA CON INTERÉS	\$1,264,980.00	\$0.00	\$1,264,980.00	\$1,286,261.47	\$1,286,261.47	\$1,286,261.47	\$1,286,261.47	-\$21,281.47
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$1,264,980.00	\$0.00	\$1,264,980.00	\$1,286,261.47	\$1,286,261.47	\$1,286,261.47	\$1,286,261.47	-\$21,281.47
9400	GASTOS DE LA DEUDA PÚBLICA	\$700,000.00	-\$272,600.14	\$427,399.86	\$555,459.40	\$555,459.40	\$555,459.40	\$555,459.40	-\$128,059.54
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$700,000.00	-\$272,600.14	\$427,399.86	\$555,459.40	\$555,459.40	\$555,459.40	\$555,459.40	-\$128,059.54
9411	GASTOS DE LA DEUDA EXTERNA	\$700,000.00	-\$272,600.14	\$427,399.86	\$555,459.40	\$555,459.40	\$555,459.40	\$555,459.40	-\$128,059.54
9500	COSTO POR COBERTURAS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9510	COSTOS POR COBERTURAS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9511	COSTOS POR COBERTURAS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Total		\$276,047,860.08	\$123,941,700.00	\$399,989,563.48	\$619,083,301.18	\$174,115,271.18	\$171,709,173.56	\$171,709,173.56	\$225,874,299.00