



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 13/jun./2023

hora de Impresión 11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$422,487,580.16	\$128,636.72	\$422,616,216.88	\$419,184,304.11	\$3,431,912.77	\$51,923,918.55	\$367,260,385.56	\$370,692,298.33	\$51,923,918.55	\$51,923,918.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$193,854,828.70	-\$591,623.51	\$193,263,205.19	\$190,564,955.92	\$2,698,249.27	\$28,683,383.67	\$161,881,572.25	\$164,579,821.52	\$28,683,383.67	\$28,683,383.67	\$0.00
1110	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,761.36	\$21.52	\$1,682,629.20	\$8,413,132.16	\$8,413,153.68	\$1,682,629.20	\$1,682,629.20	\$0.00
1111	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,761.36	\$21.52	\$1,682,629.20	\$8,413,132.16	\$8,413,153.68	\$1,682,629.20	\$1,682,629.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,759,066.94	-\$591,644.63	\$183,167,422.31	\$180,469,194.56	\$2,698,227.75	\$27,000,754.47	\$153,468,440.09	\$156,166,667.84	\$27,000,754.47	\$27,000,754.47	\$0.00
1131	SUELDOS BASE	\$183,759,066.94	-\$591,644.63	\$183,167,422.31	\$180,469,194.56	\$2,698,227.75	\$27,000,754.47	\$153,468,440.09	\$156,166,667.84	\$27,000,754.47	\$27,000,754.47	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,489,894.34	\$0.00	\$6,489,894.34	\$6,477,205.18	\$12,689.16	\$950,309.88	\$5,526,895.30	\$5,539,584.46	\$950,309.88	\$950,309.88	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	\$0.00	\$6,489,894.34	\$6,477,205.18	\$12,689.16	\$950,309.88	\$5,526,895.30	\$5,539,584.46	\$950,309.88	\$950,309.88	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	\$0.00	\$6,489,894.34	\$6,477,205.18	\$12,689.16	\$950,309.88	\$5,526,895.30	\$5,539,584.46	\$950,309.88	\$950,309.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,793,665.90	\$62,592.75	\$47,856,258.65	\$47,736,582.68	\$119,675.97	\$1,485,468.20	\$46,251,114.48	\$46,370,790.45	\$1,485,468.20	\$1,485,468.20	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,294,260.00	\$7,710.00	\$1,301,970.00	\$1,277,616.00	\$24,354.00	\$195,516.87	\$1,082,099.13	\$1,106,453.13	\$195,516.87	\$195,516.87	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,294,260.00	\$7,710.00	\$1,301,970.00	\$1,277,616.00	\$24,354.00	\$195,516.87	\$1,082,099.13	\$1,106,453.13	\$195,516.87	\$195,516.87	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,362,722.36	\$0.00	\$37,362,722.36	\$37,352,433.46	\$10,288.90	\$28,611.67	\$37,323,821.79	\$37,334,110.69	\$28,611.67	\$28,611.67	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,449,100.29	\$0.00	\$6,449,100.29	\$6,447,833.58	\$1,266.71	\$2,785.56	\$6,445,048.02	\$6,446,314.73	\$2,785.56	\$2,785.56	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,913,622.07	\$0.00	\$30,913,622.07	\$30,904,599.88	\$9,022.19	\$25,826.11	\$30,878,773.77	\$30,887,795.96	\$25,826.11	\$25,826.11	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$41,444.70	\$3,041,444.70	\$2,971,902.81	\$69,541.89	\$340,950.79	\$2,630,952.02	\$2,700,493.91	\$340,950.79	\$340,950.79	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$41,444.70	\$3,041,444.70	\$2,971,902.81	\$69,541.89	\$340,950.79	\$2,630,952.02	\$2,700,493.91	\$340,950.79	\$340,950.79	\$0.00
1340	COMPENSACIONES	\$6,136,683.54	\$13,438.05	\$6,150,121.59	\$6,134,630.41	\$15,491.18	\$920,388.87	\$5,214,241.54	\$5,229,732.72	\$920,388.87	\$920,388.87	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,136,683.54	\$13,438.05	\$6,150,121.59	\$6,134,630.41	\$15,491.18	\$920,388.87	\$5,214,241.54	\$5,229,732.72	\$920,388.87	\$920,388.87	\$0.00
1400	SEGURIDAD SOCIAL	\$93,776,205.84	\$0.00	\$93,776,205.84	\$93,735,958.70	\$40,247.14	\$5,546,239.28	\$88,189,719.42	\$88,229,966.56	\$5,546,239.28	\$5,546,239.28	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$61,926,689.40	\$0.00	\$61,926,689.40	\$61,886,442.26	\$40,247.14	\$5,546,239.28	\$56,340,202.98	\$56,380,450.12	\$5,546,239.28	\$5,546,239.28	\$0.00
1412	APORTACIONES AL IMSS	\$44,967,397.18	\$0.00	\$44,967,397.18	\$44,967,397.18	\$0.00	\$2,958,474.11	\$42,008,923.07	\$42,008,923.07	\$2,958,474.11	\$2,958,474.11	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,959,292.22	\$0.00	\$16,959,292.22	\$16,919,045.08	\$40,247.14	\$2,587,765.17	\$14,331,279.91	\$14,371,527.05	\$2,587,765.17	\$2,587,765.17	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,014,540.14	\$0.00	\$14,014,540.14	\$14,014,540.14	\$0.00	\$0.00	\$14,014,540.14	\$14,014,540.14	\$0.00	\$0.00	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,014,540.14	\$0.00	\$14,014,540.14	\$14,014,540.14	\$0.00	\$0.00	\$14,014,540.14	\$14,014,540.14	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$14,434,976.30	\$0.00	\$14,434,976.30	\$14,434,976.30	\$0.00	\$0.00	\$14,434,976.30	\$14,434,976.30	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$14,434,976.30	\$0.00	\$14,434,976.30	\$14,434,976.30	\$0.00	\$0.00	\$14,434,976.30	\$14,434,976.30	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,400,000.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,400,000.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$78,997,985.38	\$657,667.48	\$79,655,652.86	\$79,094,601.63	\$561,051.23	\$15,024,577.52	\$64,070,024.11	\$64,631,075.34	\$15,024,577.52	\$15,024,577.52	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,209,295.15	\$0.00	\$3,209,295.15	\$3,194,195.65	\$15,099.50	\$2,729,879.72	\$464,315.93	\$479,415.43	\$2,729,879.72	\$2,729,879.72	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,209,295.15	\$0.00	\$3,209,295.15	\$3,194,195.65	\$15,099.50	\$2,729,879.72	\$464,315.93	\$479,415.43	\$2,729,879.72	\$2,729,879.72	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,788,690.23	\$657,667.48	\$76,446,357.71	\$75,900,405.98	\$545,951.73	\$12,294,697.80	\$63,605,708.18	\$64,151,659.91	\$12,294,697.80	\$12,294,697.80	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$41,277,387.55	\$599,603.96	\$41,876,991.51	\$41,358,119.74	\$518,871.77	\$7,369,647.73	\$33,988,472.01	\$34,507,343.78	\$7,369,647.73	\$7,369,647.73	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$50,000.00	\$250,000.00	\$250,000.00	\$50,000.00	\$50,000.00	\$0.00



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MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 13/jun./2023
11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,972,752.50	\$42,614.00	\$5,015,366.50	\$5,015,266.54	\$99.96	\$1,801,422.04	\$3,213,844.50	\$3,213,944.46	\$1,801,422.04	\$1,801,422.04	\$0.00
1596	BONO DE DESPENSA	\$16,323,661.42	\$0.00	\$16,323,661.42	\$16,323,661.42	\$0.00	\$1,211,465.85	\$15,112,195.57	\$15,112,195.57	\$1,211,465.85	\$1,211,465.85	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$599,896.49	\$103.51	\$6,668.41	\$593,228.08	\$593,331.59	\$6,668.41	\$6,668.41	\$0.00
1598	BONO MENSUAL	\$12,314,888.76	\$15,449.52	\$12,330,338.28	\$12,303,461.79	\$26,876.49	\$1,855,493.77	\$10,447,968.02	\$10,474,844.51	\$1,855,493.77	\$1,855,493.77	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$233,940.00	\$1,341,060.00	\$1,341,060.00	\$233,940.00	\$233,940.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$233,940.00	\$1,341,060.00	\$1,341,060.00	\$233,940.00	\$233,940.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$233,940.00	\$1,341,060.00	\$1,341,060.00	\$233,940.00	\$233,940.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$83,305,488.32	-\$72,046.25	\$83,233,442.07	\$844,854.99	\$82,388,587.08	\$844,854.99	\$0.00	\$82,388,587.08	\$819,725.45	\$819,725.45	\$25,129.54
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,675,435.50	-\$28,144.00	\$10,647,291.50	\$497,632.65	\$10,149,658.85	\$497,632.65	\$0.00	\$10,149,658.85	\$497,632.65	\$497,632.65	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,543,109.58	\$26,586.00	\$3,569,695.58	\$8,591.21	\$3,561,104.37	\$8,591.21	\$0.00	\$3,561,104.37	\$8,591.21	\$8,591.21	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	\$4,063.00	\$2,994,172.58	\$5,574.64	\$2,988,597.94	\$5,574.64	\$0.00	\$2,988,597.94	\$5,574.64	\$5,574.64	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$349,355.00	\$17,663.00	\$367,018.00	\$1,684.89	\$365,333.11	\$1,684.89	\$0.00	\$365,333.11	\$1,684.89	\$1,684.89	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	\$4,860.00	\$208,505.00	\$1,331.68	\$207,173.32	\$1,331.68	\$0.00	\$207,173.32	\$1,331.68	\$1,331.68	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$818,010.00	\$111,200.00	\$929,210.00	\$5,259.50	\$923,950.50	\$5,259.50	\$0.00	\$923,950.50	\$5,259.50	\$5,259.50	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$753,010.00	\$81,200.00	\$834,210.00	\$5,259.50	\$828,950.50	\$5,259.50	\$0.00	\$828,950.50	\$5,259.50	\$5,259.50	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$65,000.00	\$30,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$31,387.00	\$2,015,757.00	\$483,342.30	\$1,532,414.70	\$483,342.30	\$0.00	\$1,532,414.70	\$483,342.30	\$483,342.30	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$31,387.00	\$2,015,757.00	\$483,342.30	\$1,532,414.70	\$483,342.30	\$0.00	\$1,532,414.70	\$483,342.30	\$483,342.30	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$202,817.00	\$2,173,128.92	\$439.64	\$2,172,689.28	\$439.64	\$0.00	\$2,172,689.28	\$439.64	\$439.64	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$75,817.00	\$1,727,825.96	\$439.64	\$1,727,386.32	\$439.64	\$0.00	\$1,727,386.32	\$439.64	\$439.64	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$572,302.96	-\$127,000.00	\$445,302.96	\$0.00	\$445,302.96	\$0.00	\$0.00	\$445,302.96	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	\$5,500.00	\$1,214,500.00	\$0.00	\$1,214,500.00	\$0.00	\$0.00	\$1,214,500.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,209,000.00	\$5,500.00	\$1,214,500.00	\$0.00	\$1,214,500.00	\$0.00	\$0.00	\$1,214,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,186,635.93	-\$79,605.75	\$10,107,030.18	\$83,205.38	\$10,023,824.80	\$83,205.38	\$0.00	\$10,023,824.80	\$83,205.38	\$83,205.38	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	-\$87,796.25	\$9,768,229.68	\$83,205.38	\$9,685,024.30	\$83,205.38	\$0.00	\$9,685,024.30	\$83,205.38	\$83,205.38	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,270,840.00	\$36,723.00	\$4,307,563.00	\$6,525.40	\$4,301,037.60	\$6,525.40	\$0.00	\$4,301,037.60	\$6,525.40	\$6,525.40	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$772,100.00	\$31,600.00	\$803,700.00	\$2,894.00	\$800,806.00	\$2,894.00	\$0.00	\$800,806.00	\$2,894.00	\$2,894.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,215,484.93	-\$154,119.25	\$4,061,365.68	\$1,820.00	\$4,059,545.68	\$1,820.00	\$0.00	\$4,059,545.68	\$1,820.00	\$1,820.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$597,601.00	-\$2,000.00	\$595,601.00	\$71,965.98	\$523,635.02	\$71,965.98	\$0.00	\$523,635.02	\$71,965.98	\$71,965.98	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 13/jun./2023
hora de Impresión 11:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$8,190.50	\$88,800.50	\$0.00	\$88,800.50	\$0.00	\$0.00	\$88,800.50	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$8,190.50	\$88,800.50	\$0.00	\$88,800.50	\$0.00	\$0.00	\$88,800.50	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$16,408,106.00	-\$84,239.00	\$16,323,867.00	\$59,859.28	\$16,264,007.72	\$59,859.28	\$0.00	\$16,264,007.72	\$58,397.68	\$58,397.68	\$1,461.60
2410 PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	\$0.00	\$4,596,000.00	\$130.43	\$4,595,869.57	\$130.43	\$0.00	\$4,595,869.57	\$130.43	\$130.43	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	\$0.00	\$4,596,000.00	\$130.43	\$4,595,869.57	\$130.43	\$0.00	\$4,595,869.57	\$130.43	\$130.43	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$8,000.00	\$266,840.00	\$0.00	\$266,840.00	\$0.00	\$0.00	\$266,840.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$8,000.00	\$266,840.00	\$0.00	\$266,840.00	\$0.00	\$0.00	\$266,840.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$1,050.00	\$131,020.00	\$1,438.00	\$129,582.00	\$1,438.00	\$0.00	\$129,582.00	\$1,438.00	\$1,438.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$1,050.00	\$131,020.00	\$1,438.00	\$129,582.00	\$1,438.00	\$0.00	\$129,582.00	\$1,438.00	\$1,438.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	\$0.00	\$86,235.00	\$0.00	\$86,235.00	\$0.00	\$0.00	\$86,235.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	\$0.00	\$86,235.00	\$0.00	\$86,235.00	\$0.00	\$0.00	\$86,235.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$107,200.00	\$3,227,568.00	\$4,997.36	\$3,222,570.64	\$4,997.36	\$0.00	\$3,222,570.64	\$4,997.36	\$4,997.36	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$107,200.00	\$3,227,568.00	\$4,997.36	\$3,222,570.64	\$4,997.36	\$0.00	\$3,222,570.64	\$4,997.36	\$4,997.36	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$120,600.00	\$1,901,945.00	\$1,589.60	\$1,900,355.40	\$1,589.60	\$0.00	\$1,900,355.40	\$128.00	\$128.00	\$1,461.60
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$120,600.00	\$1,901,945.00	\$1,589.60	\$1,900,355.40	\$1,589.60	\$0.00	\$1,900,355.40	\$128.00	\$128.00	\$1,461.60
2480 MATERIALES COMPLEMENTARIOS	\$211,750.00	\$7,011.00	\$218,761.00	\$0.00	\$218,761.00	\$0.00	\$0.00	\$218,761.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$211,750.00	\$7,011.00	\$218,761.00	\$0.00	\$218,761.00	\$0.00	\$0.00	\$218,761.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	-\$97,700.00	\$3,845,498.00	\$51,703.89	\$3,793,794.11	\$51,703.89	\$0.00	\$3,793,794.11	\$51,703.89	\$51,703.89	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	-\$97,700.00	\$3,845,498.00	\$51,703.89	\$3,793,794.11	\$51,703.89	\$0.00	\$3,793,794.11	\$51,703.89	\$51,703.89	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$900,790.00	-\$3,600.00	\$897,190.00	\$7,595.64	\$889,594.36	\$7,595.64	\$0.00	\$889,594.36	\$312.00	\$312.00	\$7,283.64
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$13,000.00	\$7,200.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$13,000.00	\$7,200.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$58,420.00	\$0.00	\$58,420.00	\$0.00	\$58,420.00	\$0.00	\$0.00	\$58,420.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$58,420.00	\$0.00	\$58,420.00	\$0.00	\$58,420.00	\$0.00	\$0.00	\$58,420.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	\$0.00	\$195,200.00	\$0.00	\$195,200.00	\$0.00	\$0.00	\$195,200.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	\$0.00	\$195,200.00	\$0.00	\$195,200.00	\$0.00	\$0.00	\$195,200.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$17,900.00	\$249,170.00	\$0.00	\$249,170.00	\$0.00	\$0.00	\$249,170.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$17,900.00	\$249,170.00	\$0.00	\$249,170.00	\$0.00	\$0.00	\$249,170.00	\$0.00	\$0.00	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 13/jun./2023

hora de Impresión 11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$7,100.00	\$188,700.00	\$7,595.64	\$181,104.36	\$7,595.64	\$0.00	\$181,104.36	\$312.00	\$312.00	\$7,283.64
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$7,100.00	\$188,700.00	\$7,595.64	\$181,104.36	\$7,595.64	\$0.00	\$181,104.36	\$312.00	\$312.00	\$7,283.64
2590	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$17,760.00	\$29,438,750.00	\$64,204.61	\$29,374,545.39	\$64,204.61	\$0.00	\$29,374,545.39	\$64,204.61	\$64,204.61	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$17,760.00	\$29,438,750.00	\$64,204.61	\$29,374,545.39	\$64,204.61	\$0.00	\$29,374,545.39	\$64,204.61	\$64,204.61	\$0.00
2611	GASOLINA	\$20,334,700.00	\$0.00	\$20,334,700.00	\$0.00	\$20,334,700.00	\$0.00	\$0.00	\$20,334,700.00	\$0.00	\$0.00	\$0.00
2612	DIESEL	\$7,587,000.00	\$8,000.00	\$7,595,000.00	\$0.00	\$7,595,000.00	\$0.00	\$0.00	\$7,595,000.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$9,760.00	\$1,509,050.00	\$64,204.61	\$1,444,845.39	\$64,204.61	\$0.00	\$1,444,845.39	\$64,204.61	\$64,204.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,012,246.89	-\$91,467.50	\$5,920,779.39	\$182.00	\$5,920,597.39	\$182.00	\$0.00	\$5,920,597.39	\$182.00	\$182.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$2,933,746.89	\$872.50	\$2,934,619.39	\$0.00	\$2,934,619.39	\$0.00	\$0.00	\$2,934,619.39	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	\$872.50	\$2,934,619.39	\$0.00	\$2,934,619.39	\$0.00	\$0.00	\$2,934,619.39	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$2,368,500.00	-\$181,000.00	\$2,187,500.00	\$0.00	\$2,187,500.00	\$0.00	\$0.00	\$2,187,500.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	-\$181,000.00	\$2,187,500.00	\$0.00	\$2,187,500.00	\$0.00	\$0.00	\$2,187,500.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$77,700.00	\$362,400.00	\$0.00	\$362,400.00	\$0.00	\$0.00	\$362,400.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$77,700.00	\$362,400.00	\$0.00	\$362,400.00	\$0.00	\$0.00	\$362,400.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$53,900.00	\$0.00	\$53,900.00	\$182.00	\$53,718.00	\$182.00	\$0.00	\$53,718.00	\$182.00	\$182.00	\$0.00
2741	PRODUCTOS TEXTILES	\$53,900.00	\$0.00	\$53,900.00	\$182.00	\$53,718.00	\$182.00	\$0.00	\$53,718.00	\$182.00	\$182.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	\$10,960.00	\$382,360.00	\$0.00	\$382,360.00	\$0.00	\$0.00	\$382,360.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	\$10,960.00	\$382,360.00	\$0.00	\$382,360.00	\$0.00	\$0.00	\$382,360.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$8,473,829.00	\$197,250.00	\$8,671,079.00	\$132,175.43	\$8,538,903.57	\$132,175.43	\$0.00	\$8,538,903.57	\$115,791.13	\$115,791.13	\$16,384.30
2910	HERRAMIENTAS MENORES	\$1,307,639.00	\$23,130.00	\$1,330,769.00	\$156.80	\$1,330,612.20	\$156.80	\$0.00	\$1,330,612.20	\$156.80	\$156.80	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	\$23,130.00	\$1,330,769.00	\$156.80	\$1,330,612.20	\$156.80	\$0.00	\$1,330,612.20	\$156.80	\$156.80	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$31,501.00	\$168,901.00	\$0.00	\$168,901.00	\$0.00	\$0.00	\$168,901.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$31,501.00	\$168,901.00	\$0.00	\$168,901.00	\$0.00	\$0.00	\$168,901.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$667,660.00	\$132,200.00	\$799,860.00	\$9,782.40	\$790,077.60	\$9,782.40	\$0.00	\$790,077.60	\$1,500.00	\$1,500.00	\$8,282.40
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$667,660.00	\$132,200.00	\$799,860.00	\$9,782.40	\$790,077.60	\$9,782.40	\$0.00	\$790,077.60	\$1,500.00	\$1,500.00	\$8,282.40
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$626,630.00	\$3,260.00	\$629,890.00	\$8,264.83	\$621,625.17	\$8,264.83	\$0.00	\$621,625.17	\$162.93	\$162.93	\$8,101.90
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$626,630.00	\$3,260.00	\$629,890.00	\$8,264.83	\$621,625.17	\$8,264.83	\$0.00	\$621,625.17	\$162.93	\$162.93	\$8,101.90
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,142,600.00	\$8,500.00	\$5,151,100.00	\$112,221.40	\$5,038,878.60	\$112,221.40	\$0.00	\$5,038,878.60	\$112,221.40	\$112,221.40	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,142,600.00	\$8,500.00	\$5,151,100.00	\$112,221.40	\$5,038,878.60	\$112,221.40	\$0.00	\$5,038,878.60	\$112,221.40	\$112,221.40	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$560,400.00	\$0.00	\$560,400.00	\$1,750.00	\$558,650.00	\$1,750.00	\$0.00	\$558,650.00	\$1,750.00	\$1,750.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 13/jun./2023
11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$0.00	\$560,400.00	\$1,750.00	\$558,650.00	\$1,750.00	\$0.00	\$558,650.00	\$1,750.00	\$1,750.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$1,341.00	\$30,159.00	\$0.00	\$30,159.00	\$0.00	\$0.00	\$30,159.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$1,341.00	\$30,159.00	\$0.00	\$30,159.00	\$0.00	\$0.00	\$30,159.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$108,570,664.68	\$755,743.28	\$109,326,407.96	\$5,735,081.25	\$103,591,326.71	\$5,735,081.25	\$0.00	\$103,591,326.71	\$5,735,081.25	\$5,735,081.25	\$0.00
3100	SERVICIOS BÁSICOS	\$43,028,411.00	\$44,228.00	\$43,072,639.00	\$3,791,034.18	\$39,281,604.82	\$3,791,034.18	\$0.00	\$39,281,604.82	\$3,791,034.18	\$3,791,034.18	\$0.00
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	\$1,500.00	\$38,308,147.00	\$3,603,393.44	\$34,704,753.56	\$3,603,393.44	\$0.00	\$34,704,753.56	\$3,603,393.44	\$3,603,393.44	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	\$1,500.00	\$3,208,147.00	\$253,639.00	\$2,954,508.00	\$253,639.00	\$0.00	\$2,954,508.00	\$253,639.00	\$253,639.00	\$0.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	\$0.00	\$35,100,000.00	\$3,349,754.44	\$31,750,245.56	\$3,349,754.44	\$0.00	\$31,750,245.56	\$3,349,754.44	\$3,349,754.44	\$0.00
3120	GAS	\$787,000.00	\$15,000.00	\$802,000.00	\$36,566.51	\$765,433.49	\$36,566.51	\$0.00	\$765,433.49	\$36,566.51	\$36,566.51	\$0.00
3121	GAS	\$787,000.00	\$15,000.00	\$802,000.00	\$36,566.51	\$765,433.49	\$36,566.51	\$0.00	\$765,433.49	\$36,566.51	\$36,566.51	\$0.00
3130	AGUA	\$1,991,000.00	\$3,000.00	\$1,994,000.00	\$113,432.00	\$1,880,568.00	\$113,432.00	\$0.00	\$1,880,568.00	\$113,432.00	\$113,432.00	\$0.00
3131	SERVICIO DE AGUA	\$1,991,000.00	\$3,000.00	\$1,994,000.00	\$113,432.00	\$1,880,568.00	\$113,432.00	\$0.00	\$1,880,568.00	\$113,432.00	\$113,432.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	\$0.00	\$1,512,900.00	\$33,301.23	\$1,479,598.77	\$33,301.23	\$0.00	\$1,479,598.77	\$33,301.23	\$33,301.23	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	\$0.00	\$1,512,900.00	\$33,301.23	\$1,479,598.77	\$33,301.23	\$0.00	\$1,479,598.77	\$33,301.23	\$33,301.23	\$0.00
3150	TELEFONÍA CELULAR	\$140,800.00	\$20,000.00	\$160,800.00	\$1,145.00	\$159,655.00	\$1,145.00	\$0.00	\$159,655.00	\$1,145.00	\$1,145.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$140,800.00	\$20,000.00	\$160,800.00	\$1,145.00	\$159,655.00	\$1,145.00	\$0.00	\$159,655.00	\$1,145.00	\$1,145.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	\$4,728.00	\$259,728.00	\$3,196.00	\$256,532.00	\$3,196.00	\$0.00	\$256,532.00	\$3,196.00	\$3,196.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	\$4,728.00	\$259,728.00	\$3,196.00	\$256,532.00	\$3,196.00	\$0.00	\$256,532.00	\$3,196.00	\$3,196.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,564.00	\$0.00	\$24,564.00	\$0.00	\$24,564.00	\$0.00	\$0.00	\$24,564.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$24,564.00	\$0.00	\$24,564.00	\$0.00	\$24,564.00	\$0.00	\$0.00	\$24,564.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,968,451.68	\$216,180.00	\$13,184,631.68	\$32,196.65	\$13,152,435.03	\$32,196.65	\$0.00	\$13,152,435.03	\$32,196.65	\$32,196.65	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,704,440.00	\$84,000.00	\$1,788,440.00	\$0.00	\$1,788,440.00	\$0.00	\$0.00	\$1,788,440.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$84,000.00	\$1,788,440.00	\$0.00	\$1,788,440.00	\$0.00	\$0.00	\$1,788,440.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$939,760.00	\$101,240.00	\$1,041,000.00	\$0.00	\$1,041,000.00	\$0.00	\$0.00	\$1,041,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$891,760.00	\$101,240.00	\$993,000.00	\$0.00	\$993,000.00	\$0.00	\$0.00	\$993,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$0.00	\$7,973,051.68	\$0.00	\$7,973,051.68	\$0.00	\$0.00	\$7,973,051.68	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$4,873,051.68	\$0.00	\$4,873,051.68	\$0.00	\$4,873,051.68	\$0.00	\$0.00	\$4,873,051.68	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 13/jun./2023
11:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$821,000.00	\$0.00	\$821,000.00	\$0.00	\$821,000.00	\$0.00	\$0.00	\$821,000.00	\$0.00	\$0.00	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$821,000.00	\$0.00	\$821,000.00	\$0.00	\$821,000.00	\$0.00	\$0.00	\$821,000.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1,200,200.00	\$30,940.00	\$1,231,140.00	\$32,196.65	\$1,198,943.35	\$32,196.65	\$0.00	\$1,198,943.35	\$32,196.65	\$32,196.65	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1,200,200.00	\$30,940.00	\$1,231,140.00	\$32,196.65	\$1,198,943.35	\$32,196.65	\$0.00	\$1,198,943.35	\$32,196.65	\$32,196.65	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,251,800.00	-\$1,950.00	\$4,249,850.00	\$0.00	\$4,249,850.00	\$0.00	\$0.00	\$4,249,850.00	\$0.00	\$0.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,002,700.00	\$0.00	\$1,002,700.00	\$0.00	\$1,002,700.00	\$0.00	\$0.00	\$1,002,700.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$652,700.00	\$0.00	\$652,700.00	\$0.00	\$652,700.00	\$0.00	\$0.00	\$652,700.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$358,500.00	\$0.00	\$358,500.00	\$0.00	\$358,500.00	\$0.00	\$0.00	\$358,500.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$358,500.00	\$0.00	\$358,500.00	\$0.00	\$358,500.00	\$0.00	\$0.00	\$358,500.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$802,900.00	-\$1,950.00	\$800,950.00	\$0.00	\$800,950.00	\$0.00	\$0.00	\$800,950.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$459,700.00	-\$1,950.00	\$457,750.00	\$0.00	\$457,750.00	\$0.00	\$0.00	\$457,750.00	\$0.00	\$0.00	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	\$0.00	\$343,200.00	\$0.00	\$343,200.00	\$0.00	\$0.00	\$343,200.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	\$0.00	\$286,700.00	\$0.00	\$286,700.00	\$0.00	\$0.00	\$286,700.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	\$0.00	\$286,700.00	\$0.00	\$286,700.00	\$0.00	\$0.00	\$286,700.00	\$0.00	\$0.00	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$3,101,400.00	\$491,712.28	\$3,593,112.28	\$298,768.26	\$3,294,344.02	\$298,768.26	\$0.00	\$3,294,344.02	\$298,768.26	\$298,768.26	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$471,712.28	\$471,712.28	\$294,687.91	\$177,024.37	\$294,687.91	\$0.00	\$177,024.37	\$294,687.91	\$294,687.91	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$471,712.28	\$471,712.28	\$294,687.91	\$177,024.37	\$294,687.91	\$0.00	\$177,024.37	\$294,687.91	\$294,687.91	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$4,080.35	\$2,995,919.65	\$4,080.35	\$0.00	\$2,995,919.65	\$4,080.35	\$4,080.35	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$4,080.35	\$2,995,919.65	\$4,080.35	\$0.00	\$2,995,919.65	\$4,080.35	\$4,080.35	\$0.00
3470 FLETES Y MANIOBRAS	\$97,400.00	\$20,000.00	\$117,400.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$97,400.00	\$20,000.00	\$117,400.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$0.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3494 OTROS SERVICIOS COMERCIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 13/jun./2023
11:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,306,341.00	\$13,635.00	\$5,319,976.00	\$111,601.79	\$5,208,374.21	\$111,601.79	\$0.00	\$5,208,374.21	\$111,601.79	\$111,601.79	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$686,017.00	\$4,635.00	\$690,652.00	\$0.00	\$690,652.00	\$0.00	\$0.00	\$690,652.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$686,017.00	\$4,635.00	\$690,652.00	\$0.00	\$690,652.00	\$0.00	\$0.00	\$690,652.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$245,920.00	\$6,000.00	\$251,920.00	\$0.00	\$251,920.00	\$0.00	\$0.00	\$251,920.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$245,920.00	\$6,000.00	\$251,920.00	\$0.00	\$251,920.00	\$0.00	\$0.00	\$251,920.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,446,164.00	-\$21,872.00	\$2,424,292.00	\$16,379.20	\$2,407,912.80	\$16,379.20	\$0.00	\$2,407,912.80	\$16,379.20	\$16,379.20	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,446,164.00	-\$21,872.00	\$2,424,292.00	\$16,379.20	\$2,407,912.80	\$16,379.20	\$0.00	\$2,407,912.80	\$16,379.20	\$16,379.20	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$342,000.00	\$0.00	\$342,000.00	\$5,700.24	\$336,299.76	\$5,700.24	\$0.00	\$336,299.76	\$5,700.24	\$5,700.24	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$342,000.00	\$0.00	\$342,000.00	\$5,700.24	\$336,299.76	\$5,700.24	\$0.00	\$336,299.76	\$5,700.24	\$5,700.24	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,512,240.00	\$24,872.00	\$1,537,112.00	\$89,522.35	\$1,447,589.65	\$89,522.35	\$0.00	\$1,447,589.65	\$89,522.35	\$89,522.35	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,512,240.00	\$24,872.00	\$1,537,112.00	\$89,522.35	\$1,447,589.65	\$89,522.35	\$0.00	\$1,447,589.65	\$89,522.35	\$89,522.35	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,046,410.00	\$235,212.00	\$9,281,622.00	\$26,636.00	\$9,254,986.00	\$26,636.00	\$0.00	\$9,254,986.00	\$26,636.00	\$26,636.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,756,000.00	\$24,200.00	\$7,780,200.00	\$24,200.00	\$7,756,000.00	\$24,200.00	\$0.00	\$7,756,000.00	\$24,200.00	\$24,200.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$7,756,000.00	\$24,200.00	\$7,780,200.00	\$24,200.00	\$7,756,000.00	\$24,200.00	\$0.00	\$7,756,000.00	\$24,200.00	\$24,200.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$666,300.00	-\$5,500.00	\$660,800.00	\$0.00	\$660,800.00	\$0.00	\$0.00	\$660,800.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$666,300.00	-\$5,500.00	\$660,800.00	\$0.00	\$660,800.00	\$0.00	\$0.00	\$660,800.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$573,210.00	\$216,512.00	\$789,722.00	\$2,436.00	\$787,286.00	\$2,436.00	\$0.00	\$787,286.00	\$2,436.00	\$2,436.00	\$0.00
3691 PUBLICIDAD CONVENIDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$13,210.00	\$0.00	\$13,210.00	\$0.00	\$13,210.00	\$0.00	\$0.00	\$13,210.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$545,000.00	\$216,512.00	\$761,512.00	\$2,436.00	\$759,076.00	\$2,436.00	\$0.00	\$759,076.00	\$2,436.00	\$2,436.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,176,985.00	-\$1,450.00	\$2,175,535.00	\$97,365.38	\$2,078,169.62	\$97,365.38	\$0.00	\$2,078,169.62	\$97,365.38	\$97,365.38	\$0.00
3710 PASAJES AÉREOS	\$970,500.00	-\$20,000.00	\$950,500.00	\$11,393.00	\$939,107.00	\$11,393.00	\$0.00	\$939,107.00	\$11,393.00	\$11,393.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$504,000.00	-\$10,000.00	\$494,000.00	\$11,393.00	\$482,607.00	\$11,393.00	\$0.00	\$482,607.00	\$11,393.00	\$11,393.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$10,000.00	\$456,500.00	\$0.00	\$456,500.00	\$0.00	\$0.00	\$456,500.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$243,200.00	-\$12,150.00	\$231,050.00	\$0.00	\$231,050.00	\$0.00	\$0.00	\$231,050.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$42,100.00	-\$3,000.00	\$39,100.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$181,100.00	-\$9,150.00	\$171,950.00	\$0.00	\$171,950.00	\$0.00	\$0.00	\$171,950.00	\$0.00	\$0.00	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$724,785.00	\$32,200.00	\$756,985.00	\$85,972.38	\$671,012.62	\$85,972.38	\$0.00	\$671,012.62	\$85,972.38	\$85,972.38	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y | 13/jun./2023
hora de Impresión | 11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	VIÁTICOS ESTATALES	\$312,285.00	\$59,200.00	\$371,485.00	\$85,972.38	\$285,512.62	\$85,972.38	\$0.00	\$285,512.62	\$85,972.38	\$85,972.38	\$0.00
3752	VIÁTICOS NACIONALES	\$412,500.00	-\$27,000.00	\$385,500.00	\$0.00	\$385,500.00	\$0.00	\$0.00	\$385,500.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$238,500.00	-\$1,500.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$238,500.00	-\$1,500.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,211,566.00	\$81,625.00	\$4,293,191.00	\$11,399.99	\$4,281,791.01	\$11,399.99	\$0.00	\$4,281,791.01	\$11,399.99	\$11,399.99	\$0.00
3810	GASTOS DE CEREMONIAL	\$209,500.00	\$0.00	\$209,500.00	\$0.00	\$209,500.00	\$0.00	\$0.00	\$209,500.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$120,500.00	\$0.00	\$120,500.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,581,200.00	\$44,125.00	\$2,625,325.00	\$0.00	\$2,625,325.00	\$0.00	\$0.00	\$2,625,325.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,581,200.00	\$44,125.00	\$2,625,325.00	\$0.00	\$2,625,325.00	\$0.00	\$0.00	\$2,625,325.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,374,866.00	\$37,500.00	\$1,412,366.00	\$11,399.99	\$1,400,966.01	\$11,399.99	\$0.00	\$1,400,966.01	\$11,399.99	\$11,399.99	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$20,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,362,866.00	\$17,500.00	\$1,380,366.00	\$11,399.99	\$1,368,966.01	\$11,399.99	\$0.00	\$1,368,966.01	\$11,399.99	\$11,399.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$24,479,300.00	-\$323,449.00	\$24,155,851.00	\$1,366,079.00	\$22,789,772.00	\$1,366,079.00	\$0.00	\$22,789,772.00	\$1,366,079.00	\$1,366,079.00	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,123,300.00	-\$323,449.00	\$12,799,851.00	\$508,021.00	\$12,291,830.00	\$508,021.00	\$0.00	\$12,291,830.00	\$508,021.00	\$508,021.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,115,300.00	-\$5,188.00	\$1,110,112.00	\$0.00	\$1,110,112.00	\$0.00	\$0.00	\$1,110,112.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,000,000.00	-\$18,261.00	\$9,981,739.00	\$0.00	\$9,981,739.00	\$0.00	\$0.00	\$9,981,739.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,008,000.00	-\$300,000.00	\$1,708,000.00	\$508,021.00	\$1,199,979.00	\$508,021.00	\$0.00	\$1,199,979.00	\$508,021.00	\$508,021.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$11,044,000.00	\$0.00	\$11,044,000.00	\$858,058.00	\$10,185,942.00	\$858,058.00	\$0.00	\$10,185,942.00	\$858,058.00	\$858,058.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,040,000.00	\$0.00	\$10,040,000.00	\$780,053.00	\$9,259,947.00	\$780,053.00	\$0.00	\$9,259,947.00	\$780,053.00	\$780,053.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,004,000.00	\$0.00	\$1,004,000.00	\$78,005.00	\$925,995.00	\$78,005.00	\$0.00	\$925,995.00	\$78,005.00	\$78,005.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,437,712.00	\$1,380,847.74	\$60,818,559.74	\$822,713.74	\$59,995,846.00	\$822,713.74	\$0.00	\$59,995,846.00	\$822,713.74	\$822,713.74	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$47,427,701.00	\$1,431,881.74	\$48,859,582.74	\$16,411.74	\$48,843,171.00	\$16,411.74	\$0.00	\$48,843,171.00	\$16,411.74	\$16,411.74	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$47,427,701.00	\$1,431,881.74	\$48,859,582.74	\$16,411.74	\$48,843,171.00	\$16,411.74	\$0.00	\$48,843,171.00	\$16,411.74	\$16,411.74	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$16,411.74	\$16,411.74	\$16,411.74	\$0.00	\$16,411.74	\$0.00	\$0.00	\$16,411.74	\$16,411.74	\$0.00
4244	APORTACIONES PARA ACCIONES	\$7,260,000.00	-\$84,530.00	\$7,175,470.00	\$0.00	\$7,175,470.00	\$0.00	\$0.00	\$7,175,470.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$40,167,701.00	\$1,500,000.00	\$41,667,701.00	\$0.00	\$41,667,701.00	\$0.00	\$0.00	\$41,667,701.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y | 13/jun./2023
hora de Impresión | 11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$12,010,011.00	-\$316,560.00	\$11,693,451.00	\$540,776.00	\$11,152,675.00	\$540,776.00	\$0.00	\$11,152,675.00	\$540,776.00	\$540,776.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$223,400.00	\$10,475,211.00	\$540,776.00	\$9,934,435.00	\$540,776.00	\$0.00	\$9,934,435.00	\$540,776.00	\$540,776.00	\$0.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$44,240.00	\$10,074,371.00	\$535,776.00	\$9,538,595.00	\$535,776.00	\$0.00	\$9,538,595.00	\$535,776.00	\$535,776.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$179,160.00	\$400,840.00	\$5,000.00	\$395,840.00	\$5,000.00	\$0.00	\$395,840.00	\$5,000.00	\$5,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,011,400.00	\$0.00	\$1,011,400.00	\$0.00	\$1,011,400.00	\$0.00	\$0.00	\$1,011,400.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,011,400.00	\$0.00	\$1,011,400.00	\$0.00	\$1,011,400.00	\$0.00	\$0.00	\$1,011,400.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$100,000.00	-\$93,160.00	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$100,000.00	-\$93,160.00	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$265,526.00	\$265,526.00	\$265,526.00	\$0.00	\$265,526.00	\$0.00	\$0.00	\$265,526.00	\$265,526.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$265,526.00	\$265,526.00	\$265,526.00	\$0.00	\$265,526.00	\$0.00	\$0.00	\$265,526.00	\$265,526.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$265,526.00	\$265,526.00	\$265,526.00	\$0.00	\$265,526.00	\$0.00	\$0.00	\$265,526.00	\$265,526.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,993,388.96	-\$129,155.75	\$11,864,233.21	\$385,111.22	\$11,479,121.99	\$385,111.22	\$0.00	\$11,479,121.99	\$278,236.73	\$278,236.73	\$106,874.49
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,971,378.00	-\$895.00	\$3,970,483.00	\$385,111.22	\$3,585,371.78	\$385,111.22	\$0.00	\$3,585,371.78	\$278,236.73	\$278,236.73	\$106,874.49
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	-\$106,460.00	\$1,859,600.00	\$0.00	\$1,859,600.00	\$0.00	\$0.00	\$1,859,600.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$1,536,060.00	-\$81,460.00	\$1,454,600.00	\$0.00	\$1,454,600.00	\$0.00	\$0.00	\$1,454,600.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$430,000.00	-\$25,000.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,996,018.00	\$105,565.00	\$2,101,583.00	\$385,111.22	\$1,716,471.78	\$385,111.22	\$0.00	\$1,716,471.78	\$278,236.73	\$278,236.73	\$106,874.49
5151	BIENES INFORMÁTICOS	\$1,996,018.00	\$105,565.00	\$2,101,583.00	\$385,111.22	\$1,716,471.78	\$385,111.22	\$0.00	\$1,716,471.78	\$278,236.73	\$278,236.73	\$106,874.49
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$158,699.00	\$0.00	\$158,699.00	\$0.00	\$158,699.00	\$0.00	\$0.00	\$158,699.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$18,699.00	\$0.00	\$18,699.00	\$0.00	\$18,699.00	\$0.00	\$0.00	\$18,699.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$18,699.00	\$0.00	\$18,699.00	\$0.00	\$18,699.00	\$0.00	\$0.00	\$18,699.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,301,000.00	-\$96,100.00	\$6,204,900.00	\$0.00	\$6,204,900.00	\$0.00	\$0.00	\$6,204,900.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	-\$96,100.00	\$5,438,900.00	\$0.00	\$5,438,900.00	\$0.00	\$0.00	\$5,438,900.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	-\$96,100.00	\$5,438,900.00	\$0.00	\$5,438,900.00	\$0.00	\$0.00	\$5,438,900.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 13/jun./2023
11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5420	CARROCERÍAS Y REMOLQUES	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$718,000.00	\$0.00	\$718,000.00	\$0.00	\$718,000.00	\$0.00	\$0.00	\$718,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$254,311.96	-\$32,160.75	\$222,151.21	\$0.00	\$222,151.21	\$0.00	\$0.00	\$222,151.21	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$226,000.00	-\$32,160.75	\$193,839.25	\$0.00	\$193,839.25	\$0.00	\$0.00	\$193,839.25	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$226,000.00	-\$32,160.75	\$193,839.25	\$0.00	\$193,839.25	\$0.00	\$0.00	\$193,839.25	\$0.00	\$0.00	\$0.00
5940	DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$13,311.96	\$0.00	\$13,311.96	\$0.00	\$13,311.96	\$0.00	\$0.00	\$13,311.96	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$13,311.96	\$0.00	\$13,311.96	\$0.00	\$13,311.96	\$0.00	\$0.00	\$13,311.96	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$27,121,561.04	\$12,079,388.97	\$39,200,950.01	\$35,147,085.70	\$4,053,864.31	\$10,809,195.44	\$24,337,890.26	\$28,391,754.57	\$10,809,195.44	\$10,809,195.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,121,561.04	\$12,079,388.97	\$39,200,950.01	\$35,147,085.70	\$4,053,864.31	\$10,809,195.44	\$24,337,890.26	\$28,391,754.57	\$10,809,195.44	\$10,809,195.44	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$12,079,388.97	\$39,200,950.01	\$35,147,085.70	\$4,053,864.31	\$10,809,195.44	\$24,337,890.26	\$28,391,754.57	\$10,809,195.44	\$10,809,195.44	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$27,121,561.04	\$12,079,388.97	\$39,200,950.01	\$35,147,085.70	\$4,053,864.31	\$10,809,195.44	\$24,337,890.26	\$28,391,754.57	\$10,809,195.44	\$10,809,195.44	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$21,671,357.84	-\$265,526.00	\$21,405,831.84	\$3,576,064.03	\$17,829,767.81	\$3,576,064.03	\$0.00	\$17,829,767.81	\$3,576,064.03	\$3,576,064.03	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,220,479.09	\$0.00	\$15,220,479.09	\$2,484,895.88	\$12,735,583.21	\$2,484,895.88	\$0.00	\$12,735,583.21	\$2,484,895.88	\$2,484,895.88	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,220,479.09	\$0.00	\$15,220,479.09	\$2,484,895.88	\$12,735,583.21	\$2,484,895.88	\$0.00	\$12,735,583.21	\$2,484,895.88	\$2,484,895.88	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$2,484,895.88	\$12,735,583.21	\$2,484,895.88	\$0.00	\$12,735,583.21	\$2,484,895.88	\$2,484,895.88	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,597,474.25	-\$265,526.00	\$5,331,948.25	\$1,091,168.15	\$4,240,780.10	\$1,091,168.15	\$0.00	\$4,240,780.10	\$1,091,168.15	\$1,091,168.15	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$5,597,474.25	-\$265,526.00	\$5,331,948.25	\$1,091,168.15	\$4,240,780.10	\$1,091,168.15	\$0.00	\$4,240,780.10	\$1,091,168.15	\$1,091,168.15	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$5,597,474.25	-\$265,526.00	\$5,331,948.25	\$1,091,168.15	\$4,240,780.10	\$1,091,168.15	\$0.00	\$4,240,780.10	\$1,091,168.15	\$1,091,168.15	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$0.00	\$853,404.50	\$0.00	\$0.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$0.00	\$853,404.50	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 13/jun./2023
11:41 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9411	GASTOS DE LA DEUDA	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$0.00	\$853,404.50	\$0.00	\$0.00	\$0.00
Total		\$735,587,753.00	\$13,877,888.71	\$749,465,641.71	\$465,695,215.04	\$283,770,426.67	\$74,096,939.22	\$391,598,275.82	\$675,368,702.49	\$73,964,935.19	\$73,964,935.19	\$132,004.03

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION