



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
04:55 p. 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$387,639,307.00</b>	<b>\$587,756.83</b>	<b>\$388,227,063.83</b>	<b>\$369,494,544.69</b>	<b>\$18,732,519.14</b>	<b>\$369,491,980.61</b>	<b>\$2,564.08</b>	<b>\$18,735,083.22</b>	<b>\$358,121,678.20</b>	<b>\$358,121,678.20</b>	<b>\$11,370,302.41</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$177,476,885.00</b>	<b>-\$13,799,043.98</b>	<b>\$163,677,841.02</b>	<b>\$160,931,178.03</b>	<b>\$2,746,662.99</b>	<b>\$160,928,613.96</b>	<b>\$2,564.07</b>	<b>\$2,749,227.06</b>	<b>\$160,928,613.96</b>	<b>\$160,928,613.96</b>	<b>\$0.00</b>
1110	DIETAS	\$6,961,698.00	\$4.00	\$6,961,702.00	\$6,961,701.60	\$0.40	\$6,961,701.60	\$0.00	\$0.40	\$6,961,701.60	\$6,961,701.60	\$0.00
1111	DIETAS	\$6,961,698.00	\$4.00	\$6,961,702.00	\$6,961,701.60	\$0.40	\$6,961,701.60	\$0.00	\$0.40	\$6,961,701.60	\$6,961,701.60	\$0.00
1120	HABERES	\$0.00	\$5,186.10	\$5,186.10	\$0.00	\$5,186.10	\$0.00	\$0.00	\$5,186.10	\$0.00	\$0.00	\$0.00
1121	HABERES	\$0.00	\$5,186.10	\$5,186.10	\$0.00	\$5,186.10	\$0.00	\$0.00	\$5,186.10	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$170,515,187.00	-\$13,804,234.08	\$156,710,952.92	\$153,969,476.43	\$2,741,476.49	\$153,966,912.36	\$2,564.07	\$2,744,040.56	\$153,966,912.36	\$153,966,912.36	\$0.00
1131	SUELDOS BASE	\$170,515,187.00	-\$13,804,234.08	\$156,710,952.92	\$153,969,476.43	\$2,741,476.49	\$153,966,912.36	\$2,564.07	\$2,744,040.56	\$153,966,912.36	\$153,966,912.36	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$4,964,032.00</b>	<b>\$331,130.55</b>	<b>\$5,295,162.55</b>	<b>\$5,114,733.17</b>	<b>\$180,429.38</b>	<b>\$5,114,733.17</b>	<b>\$0.00</b>	<b>\$180,429.38</b>	<b>\$5,114,733.17</b>	<b>\$5,114,733.17</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,964,032.00	\$331,130.55	\$5,295,162.55	\$5,114,733.17	\$180,429.38	\$5,114,733.17	\$0.00	\$180,429.38	\$5,114,733.17	\$5,114,733.17	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,964,032.00	\$331,130.55	\$5,295,162.55	\$5,114,733.17	\$180,429.38	\$5,114,733.17	\$0.00	\$180,429.38	\$5,114,733.17	\$5,114,733.17	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$45,681,845.00</b>	<b>-\$2,441,835.77</b>	<b>\$43,240,009.23</b>	<b>\$40,735,526.49</b>	<b>\$2,504,482.74</b>	<b>\$40,735,526.49</b>	<b>\$0.00</b>	<b>\$2,504,482.74</b>	<b>\$40,735,526.49</b>	<b>\$40,735,526.49</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$1,237,452.00	\$20,473.44	\$1,257,925.44	\$1,187,629.74	\$70,295.70	\$1,187,629.74	\$0.00	\$70,295.70	\$1,187,629.74	\$1,187,629.74	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,237,452.00	\$20,473.44	\$1,257,925.44	\$1,187,629.74	\$70,295.70	\$1,187,629.74	\$0.00	\$70,295.70	\$1,187,629.74	\$1,187,629.74	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,517,267.00	-\$2,081,890.38	\$33,435,376.62	\$32,024,876.05	\$1,410,500.57	\$32,024,876.05	\$0.00	\$1,410,500.57	\$32,024,876.05	\$32,024,876.05	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,128,180.00	-\$432,145.75	\$5,696,034.25	\$5,171,943.49	\$524,090.76	\$5,171,943.49	\$0.00	\$524,090.76	\$5,171,943.49	\$5,171,943.49	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$29,389,087.00	-\$1,649,744.63	\$27,739,342.37	\$26,852,932.56	\$886,409.81	\$26,852,932.56	\$0.00	\$886,409.81	\$26,852,932.56	\$26,852,932.56	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,650,813.00	-\$286,690.39	\$2,364,122.61	\$1,854,721.27	\$509,401.34	\$1,854,721.27	\$0.00	\$509,401.34	\$1,854,721.27	\$1,854,721.27	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$2,650,813.00	-\$286,690.39	\$2,364,122.61	\$1,854,721.27	\$509,401.34	\$1,854,721.27	\$0.00	\$509,401.34	\$1,854,721.27	\$1,854,721.27	\$0.00
1340	COMPENSACIONES	\$6,276,313.00	-\$93,728.44	\$6,182,584.56	\$5,668,299.43	\$514,285.13	\$5,668,299.43	\$0.00	\$514,285.13	\$5,668,299.43	\$5,668,299.43	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,276,313.00	-\$93,728.44	\$6,182,584.56	\$5,668,299.43	\$514,285.13	\$5,668,299.43	\$0.00	\$514,285.13	\$5,668,299.43	\$5,668,299.43	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$85,155,367.00</b>	<b>-\$282,553.64</b>	<b>\$84,872,813.36</b>	<b>\$75,489,959.93</b>	<b>\$9,382,853.43</b>	<b>\$75,489,959.93</b>	<b>\$0.00</b>	<b>\$9,382,853.43</b>	<b>\$68,521,258.94</b>	<b>\$68,521,258.94</b>	<b>\$6,968,700.99</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$56,657,596.00	-\$550,809.93	\$56,106,786.07	\$49,552,228.50	\$6,554,557.57	\$49,552,228.50	\$0.00	\$6,554,557.57	\$46,525,992.73	\$46,525,992.73	\$3,026,235.77
1412	APORTACIONES AL IMSS	\$40,497,396.00	\$960.84	\$40,498,356.84	\$34,281,053.47	\$6,217,303.37	\$34,281,053.47	\$0.00	\$6,217,303.37	\$31,254,817.70	\$31,254,817.70	\$3,026,235.77
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,160,200.00	-\$551,770.77	\$15,608,429.23	\$15,271,175.03	\$337,254.20	\$15,271,175.03	\$0.00	\$337,254.20	\$15,271,175.03	\$15,271,175.03	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$13,181,168.00	-\$40,340.30	\$13,140,827.70	\$11,459,586.28	\$1,681,241.42	\$11,459,586.28	\$0.00	\$1,681,241.42	\$9,508,620.26	\$9,508,620.26	\$1,950,966.02
1422	APORTACIONES AL INFONAVIT	\$13,181,168.00	-\$40,340.30	\$13,140,827.70	\$11,459,586.28	\$1,681,241.42	\$11,459,586.28	\$0.00	\$1,681,241.42	\$9,508,620.26	\$9,508,620.26	\$1,950,966.02
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$13,576,603.00	-\$761,625.25	\$12,814,977.75	\$11,670,496.43	\$1,144,481.32	\$11,670,496.43	\$0.00	\$1,144,481.32	\$9,678,997.23	\$9,678,997.23	\$1,991,499.20
1432	CUOTAS AL RCV	\$13,576,603.00	-\$761,625.25	\$12,814,977.75	\$11,670,496.43	\$1,144,481.32	\$11,670,496.43	\$0.00	\$1,144,481.32	\$9,678,997.23	\$9,678,997.23	\$1,991,499.20
1440	APORTACIONES PARA SEGUROS	\$1,740,000.00	\$1,070,221.84	\$2,810,221.84	\$2,807,648.72	\$2,573.12	\$2,807,648.72	\$0.00	\$2,573.12	\$2,807,648.72	\$2,807,648.72	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,740,000.00	-\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1445	SEGURO DE RESPONSABILIDAD CIVIL, ASISTENCIA I	\$0.00	\$2,810,221.84	\$2,810,221.84	\$2,807,648.72	\$2,573.12	\$2,807,648.72	\$0.00	\$2,573.12	\$2,807,648.72	\$2,807,648.72	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$72,878,578.00</b>	<b>\$16,754,859.67</b>	<b>\$89,633,437.67</b>	<b>\$85,812,087.07</b>	<b>\$3,821,350.60</b>	<b>\$85,812,087.06</b>	<b>\$0.01</b>	<b>\$3,821,350.61</b>	<b>\$81,410,485.64</b>	<b>\$81,410,485.64</b>	<b>\$4,401,601.42</b>
1520	INDEMNIZACIONES	\$0.00	\$8,244,887.53	\$8,244,887.53	\$8,160,234.68	\$84,652.85	\$8,160,234.68	\$0.00	\$84,652.85	\$3,758,633.26	\$3,758,633.26	\$4,401,601.42
1523	LAUDOS LABORALES	\$0.00	\$8,244,887.53	\$8,244,887.53	\$8,160,234.68	\$84,652.85	\$8,160,234.68	\$0.00	\$84,652.85	\$3,758,633.26	\$3,758,633.26	\$4,401,601.42



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Fecha y hora de Impresión | 01/mar./2023  
04:55 p. 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
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,159,908.00	\$5,187,343.96	\$8,347,251.96	\$6,618,914.81	\$1,728,337.15	\$6,618,914.81	\$0.00	\$1,728,337.15	\$6,618,914.81	\$6,618,914.81	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,159,908.00	\$5,187,343.96	\$8,347,251.96	\$6,618,914.81	\$1,728,337.15	\$6,618,914.81	\$0.00	\$1,728,337.15	\$6,618,914.81	\$6,618,914.81	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$69,718,670.00	\$3,322,628.18	\$73,041,298.18	\$71,032,937.58	\$2,008,360.60	\$71,032,937.57	\$0.01	\$2,008,360.61	\$71,032,937.57	\$71,032,937.57	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$36,234,008.00	\$4,305,172.38	\$40,539,180.38	\$39,930,005.35	\$609,175.03	\$39,930,005.35	\$0.00	\$609,175.03	\$39,930,005.35	\$39,930,005.35	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$244,185.60	\$55,814.40	\$244,185.59	\$0.01	\$55,814.41	\$244,185.59	\$244,185.59	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,962,933.00	-\$22,217.00	\$4,940,716.00	\$4,824,025.72	\$116,690.28	\$4,824,025.72	\$0.00	\$116,690.28	\$4,824,025.72	\$4,824,025.72	\$0.00
1596	BONO DE DESPENSA	\$15,550,452.00	-\$989,838.96	\$14,560,613.04	\$14,168,488.81	\$392,124.23	\$14,168,488.81	\$0.00	\$392,124.23	\$14,168,488.81	\$14,168,488.81	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$333,332.25	\$266,667.75	\$333,332.25	\$0.00	\$266,667.75	\$333,332.25	\$333,332.25	\$0.00
1598	BONO MENSUAL	\$12,071,277.00	\$29,511.76	\$12,100,788.76	\$11,532,899.85	\$567,888.91	\$11,532,899.85	\$0.00	\$567,888.91	\$11,532,899.85	\$11,532,899.85	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,482,600.00</b>	<b>\$25,200.00</b>	<b>\$1,507,800.00</b>	<b>\$1,411,060.00</b>	<b>\$96,740.00</b>	<b>\$1,411,060.00</b>	<b>\$0.00</b>	<b>\$96,740.00</b>	<b>\$1,411,060.00</b>	<b>\$1,411,060.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,482,600.00	\$25,200.00	\$1,507,800.00	\$1,411,060.00	\$96,740.00	\$1,411,060.00	\$0.00	\$96,740.00	\$1,411,060.00	\$1,411,060.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,482,600.00	\$25,200.00	\$1,507,800.00	\$1,411,060.00	\$96,740.00	\$1,411,060.00	\$0.00	\$96,740.00	\$1,411,060.00	\$1,411,060.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$72,670,457.31</b>	<b>\$33,960,905.02</b>	<b>\$106,631,362.33</b>	<b>\$104,387,075.96</b>	<b>\$2,244,286.37</b>	<b>\$104,046,400.65</b>	<b>\$340,675.31</b>	<b>\$2,584,961.68</b>	<b>\$85,713,634.15</b>	<b>\$85,713,634.15</b>	<b>\$18,332,766.50</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,649,288.00</b>	<b>\$1,260,899.49</b>	<b>\$9,910,187.49</b>	<b>\$9,646,751.10</b>	<b>\$263,436.39</b>	<b>\$9,646,751.10</b>	<b>\$0.00</b>	<b>\$263,436.39</b>	<b>\$8,493,897.77</b>	<b>\$8,493,897.77</b>	<b>\$1,152,853.33</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,002,980.00	\$1,414,866.77	\$3,417,846.77	\$3,337,934.84	\$79,911.93	\$3,337,934.84	\$0.00	\$79,911.93	\$3,200,571.60	\$3,200,571.60	\$137,363.24
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,002,980.00	\$1,414,866.77	\$3,417,846.77	\$3,337,934.84	\$79,911.93	\$3,337,934.84	\$0.00	\$79,911.93	\$3,200,571.60	\$3,200,571.60	\$137,363.24
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$878,730.00	-\$228,640.33	\$650,089.67	\$630,068.52	\$20,021.15	\$630,068.52	\$0.00	\$20,021.15	\$620,246.77	\$620,246.77	\$9,821.75
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$878,730.00	-\$266,681.13	\$612,048.87	\$592,027.92	\$20,020.95	\$592,027.92	\$0.00	\$20,020.95	\$582,206.17	\$582,206.17	\$9,821.75
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$0.00	\$38,040.80	\$38,040.80	\$38,040.60	\$0.20	\$38,040.60	\$0.00	\$0.20	\$38,040.60	\$38,040.60	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,554,546.00	-\$76,158.33	\$2,478,387.67	\$2,444,570.70	\$33,816.97	\$2,444,570.70	\$0.00	\$33,816.97	\$1,582,542.42	\$1,582,542.42	\$862,028.28
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,554,546.00	-\$76,158.33	\$2,478,387.67	\$2,444,570.70	\$33,816.97	\$2,444,570.70	\$0.00	\$33,816.97	\$1,582,542.42	\$1,582,542.42	\$862,028.28
2160	MATERIAL DE LIMPIEZA	\$1,708,232.00	\$392,570.49	\$2,100,802.49	\$2,074,456.87	\$26,345.62	\$2,074,456.87	\$0.00	\$26,345.62	\$1,984,926.22	\$1,984,926.22	\$89,530.65
2161	MATERIAL DE LIMPIEZA	\$1,708,232.00	\$392,570.49	\$2,100,802.49	\$2,074,456.87	\$26,345.62	\$2,074,456.87	\$0.00	\$26,345.62	\$1,984,926.22	\$1,984,926.22	\$89,530.65
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$942,800.00	-\$336,939.11	\$605,860.89	\$592,520.17	\$13,340.72	\$592,520.17	\$0.00	\$13,340.72	\$538,410.76	\$538,410.76	\$54,109.41
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$0.00	\$210.00	\$210.00	\$209.99	\$0.01	\$209.99	\$0.00	\$0.01	\$209.99	\$209.99	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$942,800.00	-\$337,149.11	\$605,650.89	\$592,310.18	\$13,340.71	\$592,310.18	\$0.00	\$13,340.71	\$538,200.77	\$538,200.77	\$54,109.41
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$560,000.00	\$97,200.00	\$657,200.00	\$567,200.00	\$90,000.00	\$567,200.00	\$0.00	\$90,000.00	\$567,200.00	\$567,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$560,000.00	\$97,200.00	\$657,200.00	\$567,200.00	\$90,000.00	\$567,200.00	\$0.00	\$90,000.00	\$567,200.00	\$567,200.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$7,993,894.00</b>	<b>\$4,778,693.24</b>	<b>\$12,772,587.24</b>	<b>\$12,509,031.27</b>	<b>\$263,555.97</b>	<b>\$12,509,031.27</b>	<b>\$0.00</b>	<b>\$263,555.97</b>	<b>\$8,793,735.47</b>	<b>\$8,793,735.47</b>	<b>\$3,715,295.80</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,800,894.00	\$3,953,100.17	\$11,753,994.17	\$11,498,552.52	\$255,441.65	\$11,498,552.52	\$0.00	\$255,441.65	\$8,021,665.72	\$8,021,665.72	\$3,476,886.80
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,344,663.00	\$7,861,777.98	\$10,206,440.98	\$10,029,896.96	\$176,544.02	\$10,029,896.96	\$0.00	\$176,544.02	\$6,611,756.39	\$6,611,756.39	\$3,418,140.57
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$787,300.00	-\$412,306.47	\$374,993.53	\$358,557.51	\$16,436.02	\$358,557.51	\$0.00	\$16,436.02	\$330,182.17	\$330,182.17	\$28,375.34
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$3,935,286.00	-\$3,230,464.13	\$704,821.87	\$663,703.23	\$41,118.64	\$663,703.23	\$0.00	\$41,118.64	\$650,162.34	\$650,162.34	\$13,540.89



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
04:55 p. 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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$733,645.00	-\$265,907.21	\$467,737.79	\$446,394.82	\$21,342.97	\$446,394.82	\$0.00	\$21,342.97	\$429,564.82	\$429,564.82	\$16,830.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$146,000.00	\$16,318.16	\$162,318.16	\$162,318.16	\$0.00	\$162,318.16	\$0.00	\$0.00	\$162,318.16	\$162,318.16	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$146,000.00	\$16,318.16	\$162,318.16	\$162,318.16	\$0.00	\$162,318.16	\$0.00	\$0.00	\$162,318.16	\$162,318.16	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,000.00	\$809,274.91	\$856,274.91	\$848,160.59	\$8,114.32	\$848,160.59	\$0.00	\$8,114.32	\$609,751.59	\$609,751.59	\$238,409.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,000.00	\$809,274.91	\$856,274.91	\$848,160.59	\$8,114.32	\$848,160.59	\$0.00	\$8,114.32	\$609,751.59	\$609,751.59	\$238,409.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,000.00</b>	<b>\$722,758.53</b>	<b>\$723,758.53</b>	<b>\$723,718.51</b>	<b>\$40.02</b>	<b>\$723,718.51</b>	<b>\$0.00</b>	<b>\$40.02</b>	<b>\$723,428.51</b>	<b>\$723,428.51</b>	<b>\$290.00</b>
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
2320	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$100.00	\$100.00	\$99.98	\$0.02	\$99.98	\$0.00	\$0.02	\$99.98	\$99.98	\$0.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$100.00	\$100.00	\$99.98	\$0.02	\$99.98	\$0.00	\$0.02	\$99.98	\$99.98	\$0.00
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$718,418.53	\$718,418.53	\$718,378.53	\$40.00	\$718,378.53	\$0.00	\$40.00	\$718,378.53	\$718,378.53	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$718,418.53	\$718,418.53	\$718,378.53	\$40.00	\$718,378.53	\$0.00	\$40.00	\$718,378.53	\$718,378.53	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,337,646.31</b>	<b>\$9,501,645.62</b>	<b>\$19,839,291.93</b>	<b>\$19,369,057.45</b>	<b>\$470,234.48</b>	<b>\$19,030,419.33</b>	<b>\$338,638.12</b>	<b>\$808,872.60</b>	<b>\$13,817,630.10</b>	<b>\$13,817,630.10</b>	<b>\$5,212,789.23</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,145,000.00	\$2,403,809.09	\$4,548,809.09	\$4,460,526.60	\$88,282.49	\$4,460,526.60	\$0.00	\$88,282.49	\$4,460,004.60	\$4,460,004.60	\$522.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,145,000.00	\$2,403,809.09	\$4,548,809.09	\$4,460,526.60	\$88,282.49	\$4,460,526.60	\$0.00	\$88,282.49	\$4,460,004.60	\$4,460,004.60	\$522.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,939,800.00	\$87,039.01	\$2,026,839.01	\$1,938,909.29	\$87,929.72	\$1,938,909.29	\$0.00	\$87,929.72	\$1,680,508.85	\$1,680,508.85	\$258,400.44
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,939,800.00	\$87,039.01	\$2,026,839.01	\$1,938,909.29	\$87,929.72	\$1,938,909.29	\$0.00	\$87,929.72	\$1,680,508.85	\$1,680,508.85	\$258,400.44
2430	CAL, YESO Y PRODUCTOS DE YESO	\$91,800.00	-\$16,218.89	\$75,581.11	\$75,510.23	\$70.88	\$75,510.23	\$0.00	\$70.88	\$75,510.23	\$75,510.23	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$91,800.00	-\$16,218.89	\$75,581.11	\$75,510.23	\$70.88	\$75,510.23	\$0.00	\$70.88	\$75,510.23	\$75,510.23	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$101,500.00	\$213,676.30	\$315,176.30	\$304,420.08	\$10,756.22	\$304,420.08	\$0.00	\$10,756.22	\$77,885.84	\$77,885.84	\$226,534.24
2441	MADERA Y PRODUCTOS DE MADERA	\$101,500.00	\$213,676.30	\$315,176.30	\$304,420.08	\$10,756.22	\$304,420.08	\$0.00	\$10,756.22	\$77,885.84	\$77,885.84	\$226,534.24
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$79,500.00	\$348.16	\$79,848.16	\$67,396.93	\$12,451.23	\$67,396.93	\$0.00	\$12,451.23	\$67,396.93	\$67,396.93	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$79,500.00	\$348.16	\$79,848.16	\$67,396.93	\$12,451.23	\$67,396.93	\$0.00	\$12,451.23	\$67,396.93	\$67,396.93	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,573,208.00	\$1,524,051.65	\$4,097,259.65	\$4,019,287.58	\$77,972.07	\$3,680,784.31	\$338,503.27	\$416,475.34	\$2,377,057.38	\$2,377,057.38	\$1,303,726.93
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,573,208.00	\$1,524,051.65	\$4,097,259.65	\$4,019,287.58	\$77,972.07	\$3,680,784.31	\$338,503.27	\$416,475.34	\$2,377,057.38	\$2,377,057.38	\$1,303,726.93
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,344,000.00	\$654,495.55	\$1,998,495.55	\$1,873,638.01	\$124,857.54	\$1,873,503.16	\$134.85	\$124,992.39	\$1,614,856.80	\$1,614,856.80	\$258,646.36
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,344,000.00	\$654,495.55	\$1,998,495.55	\$1,873,638.01	\$124,857.54	\$1,873,503.16	\$134.85	\$124,992.39	\$1,614,856.80	\$1,614,856.80	\$258,646.36
2480	MATERIALES COMPLEMENTARIOS	\$101,500.00	\$325,932.64	\$427,432.64	\$422,698.78	\$4,733.86	\$422,698.78	\$0.00	\$4,733.86	\$212,519.54	\$212,519.54	\$210,179.24
2481	MATERIALES COMPLEMENTARIOS	\$101,500.00	\$325,932.64	\$427,432.64	\$422,698.78	\$4,733.86	\$422,698.78	\$0.00	\$4,733.86	\$212,519.54	\$212,519.54	\$210,179.24
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,961,338.31	\$4,308,512.11	\$6,269,850.42	\$6,206,669.95	\$63,180.47	\$6,206,669.95	\$0.00	\$63,180.47	\$3,251,889.93	\$3,251,889.93	\$2,954,780.02
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,961,338.31	\$4,308,512.11	\$6,269,850.42	\$6,206,669.95	\$63,180.47	\$6,206,669.95	\$0.00	\$63,180.47	\$3,251,889.93	\$3,251,889.93	\$2,954,780.02



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 01/mar./2023

hora de Impresión 04:55 p. 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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$678,277.00</b>	<b>-\$4,919.49</b>	<b>\$673,357.51</b>	<b>\$649,173.07</b>	<b>\$24,184.44</b>	<b>\$647,135.88</b>	<b>\$2,037.19</b>	<b>\$26,221.63</b>	<b>\$394,021.74</b>	<b>\$394,021.74</b>	<b>\$253,114.14</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	-\$29,420.00	\$10,580.00	\$10,406.10	\$173.90	\$10,406.10	\$0.00	\$173.90	\$10,406.10	\$10,406.10	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$40,000.00	-\$29,420.00	\$10,580.00	\$10,406.10	\$173.90	\$10,406.10	\$0.00	\$173.90	\$10,406.10	\$10,406.10	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$63,500.00	-\$58,991.00	\$4,509.00	\$4,502.00	\$7.00	\$4,502.00	\$0.00	\$7.00	\$4,502.00	\$4,502.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$63,500.00	-\$58,991.00	\$4,509.00	\$4,502.00	\$7.00	\$4,502.00	\$0.00	\$7.00	\$4,502.00	\$4,502.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,427.00	-\$9,123.66	\$74,303.34	\$69,548.86	\$4,754.48	\$69,548.86	\$0.00	\$4,754.48	\$56,870.86	\$56,870.86	\$12,678.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,427.00	-\$9,123.66	\$74,303.34	\$69,548.86	\$4,754.48	\$69,548.86	\$0.00	\$4,754.48	\$56,870.86	\$56,870.86	\$12,678.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$250,500.00	\$195,707.62	\$446,207.62	\$428,463.74	\$17,743.88	\$428,463.74	\$0.00	\$17,743.88	\$190,486.24	\$190,486.24	\$237,977.50
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$250,500.00	\$195,707.62	\$446,207.62	\$428,463.74	\$17,743.88	\$428,463.74	\$0.00	\$17,743.88	\$190,486.24	\$190,486.24	\$237,977.50
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$236,850.00	-\$102,692.45	\$134,157.55	\$132,760.18	\$1,397.37	\$130,722.99	\$2,037.19	\$3,434.56	\$128,264.35	\$128,264.35	\$2,458.64
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$236,850.00	-\$102,692.45	\$134,157.55	\$132,760.18	\$1,397.37	\$130,722.99	\$2,037.19	\$3,434.56	\$128,264.35	\$128,264.35	\$2,458.64
2590	OTROS PRODUCTOS QUÍMICOS	\$4,000.00	-\$400.00	\$3,600.00	\$3,492.19	\$107.81	\$3,492.19	\$0.00	\$107.81	\$3,492.19	\$3,492.19	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$4,000.00	-\$400.00	\$3,600.00	\$3,492.19	\$107.81	\$3,492.19	\$0.00	\$107.81	\$3,492.19	\$3,492.19	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$33,230,600.00</b>	<b>\$10,256,010.92</b>	<b>\$43,486,610.92</b>	<b>\$43,170,507.95</b>	<b>\$316,102.97</b>	<b>\$43,170,507.95</b>	<b>\$0.00</b>	<b>\$316,102.97</b>	<b>\$39,919,563.79</b>	<b>\$39,919,563.79</b>	<b>\$3,250,944.16</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,230,600.00	\$10,256,010.92	\$43,486,610.92	\$43,170,507.95	\$316,102.97	\$43,170,507.95	\$0.00	\$316,102.97	\$39,919,563.79	\$39,919,563.79	\$3,250,944.16
2611	GASOLINA	\$24,115,900.00	\$7,736,884.95	\$31,852,784.95	\$31,616,505.79	\$236,279.16	\$31,616,505.79	\$0.00	\$236,279.16	\$29,130,674.49	\$29,130,674.49	\$2,485,831.30
2612	DIESEL	\$7,999,000.00	\$2,227,064.66	\$10,226,064.66	\$10,184,740.12	\$41,324.54	\$10,184,740.12	\$0.00	\$41,324.54	\$9,441,783.26	\$9,441,783.26	\$742,956.86
2614	LUBRICANTES Y ADITIVOS	\$1,115,700.00	\$292,061.31	\$1,407,761.31	\$1,369,262.04	\$38,499.27	\$1,369,262.04	\$0.00	\$38,499.27	\$1,347,106.04	\$1,347,106.04	\$22,156.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,978,346.00</b>	<b>\$4,627,400.17</b>	<b>\$7,605,746.17</b>	<b>\$7,565,110.42</b>	<b>\$40,635.75</b>	<b>\$7,565,110.42</b>	<b>\$0.00</b>	<b>\$40,635.75</b>	<b>\$3,496,842.45</b>	<b>\$3,496,842.45</b>	<b>\$4,068,267.97</b>
2710	VESTUARIO Y UNIFORMES	\$1,327,296.00	\$590,747.61	\$1,918,043.61	\$1,902,484.96	\$15,558.65	\$1,902,484.96	\$0.00	\$15,558.65	\$871,954.82	\$871,954.82	\$1,030,530.14
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,327,296.00	\$590,747.61	\$1,918,043.61	\$1,902,484.96	\$15,558.65	\$1,902,484.96	\$0.00	\$15,558.65	\$871,954.82	\$871,954.82	\$1,030,530.14
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,104,050.00	\$871,298.77	\$1,975,348.77	\$1,961,077.94	\$14,270.83	\$1,961,077.94	\$0.00	\$14,270.83	\$1,950,673.32	\$1,950,673.32	\$10,404.62
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,104,050.00	\$871,298.77	\$1,975,348.77	\$1,961,077.94	\$14,270.83	\$1,961,077.94	\$0.00	\$14,270.83	\$1,950,673.32	\$1,950,673.32	\$10,404.62
2730	ARTÍCULOS DEPORTIVOS	\$142,000.00	\$332,175.79	\$474,175.79	\$470,494.96	\$3,680.83	\$470,494.96	\$0.00	\$3,680.83	\$470,494.96	\$470,494.96	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$142,000.00	\$332,175.79	\$474,175.79	\$470,494.96	\$3,680.83	\$470,494.96	\$0.00	\$3,680.83	\$470,494.96	\$470,494.96	\$0.00
2740	PRODUCTOS TEXTILES	\$43,000.00	\$56,953.56	\$99,953.56	\$93,628.14	\$6,325.42	\$93,628.14	\$0.00	\$6,325.42	\$93,628.14	\$93,628.14	\$0.00
2741	PRODUCTOS TEXTILES	\$43,000.00	\$56,953.56	\$99,953.56	\$93,628.14	\$6,325.42	\$93,628.14	\$0.00	\$6,325.42	\$93,628.14	\$93,628.14	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$362,000.00	\$2,776,224.44	\$3,138,224.44	\$3,137,424.42	\$800.02	\$3,137,424.42	\$0.00	\$800.02	\$110,091.21	\$110,091.21	\$3,027,333.21
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$362,000.00	\$2,776,224.44	\$3,138,224.44	\$3,137,424.42	\$800.02	\$3,137,424.42	\$0.00	\$800.02	\$110,091.21	\$110,091.21	\$3,027,333.21
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$2,540,000.00</b>	<b>-\$1,717,560.00</b>	<b>\$822,440.00</b>	<b>\$822,440.00</b>	<b>\$0.00</b>	<b>\$822,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,440.00</b>	<b>\$822,440.00</b>	<b>\$0.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,540,000.00	-\$1,717,560.00	\$822,440.00	\$822,440.00	\$0.00	\$822,440.00	\$0.00	\$0.00	\$822,440.00	\$822,440.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,540,000.00	-\$1,717,560.00	\$822,440.00	\$822,440.00	\$0.00	\$822,440.00	\$0.00	\$0.00	\$822,440.00	\$822,440.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$6,261,406.00</b>	<b>\$4,535,976.54</b>	<b>\$10,797,382.54</b>	<b>\$9,931,286.19</b>	<b>\$866,096.35</b>	<b>\$9,931,286.19</b>	<b>\$0.00</b>	<b>\$866,096.35</b>	<b>\$9,252,074.32</b>	<b>\$9,252,074.32</b>	<b>\$679,211.87</b>
2910	HERRAMIENTAS MENORES	\$961,300.00	-\$39,095.02	\$922,204.98	\$873,422.28	\$48,782.70	\$873,422.28	\$0.00	\$48,782.70	\$842,722.37	\$842,722.37	\$30,699.91
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$961,300.00	-\$39,095.02	\$922,204.98	\$873,422.28	\$48,782.70	\$873,422.28	\$0.00	\$48,782.70	\$842,722.37	\$842,722.37	\$30,699.91



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
04:55 p. 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
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$147,483.00	-\$37,465.60	\$110,017.40	\$91,083.82	\$18,933.58	\$91,083.82	\$0.00	\$18,933.58	\$82,868.63	\$82,868.63	\$8,215.19
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$147,483.00	-\$37,465.60	\$110,017.40	\$91,083.82	\$18,933.58	\$91,083.82	\$0.00	\$18,933.58	\$82,868.63	\$82,868.63	\$8,215.19
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$662,225.00	\$751,794.02	\$1,414,019.02	\$1,389,946.05	\$24,072.97	\$1,389,946.05	\$0.00	\$24,072.97	\$861,057.11	\$861,057.11	\$528,888.94
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$662,225.00	\$751,794.02	\$1,414,019.02	\$1,389,946.05	\$24,072.97	\$1,389,946.05	\$0.00	\$24,072.97	\$861,057.11	\$861,057.11	\$528,888.94
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$462,955.00	-\$30,897.60	\$432,057.40	\$386,260.08	\$45,797.32	\$386,260.08	\$0.00	\$45,797.32	\$383,864.25	\$383,864.25	\$2,395.83
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$462,955.00	-\$30,897.60	\$432,057.40	\$386,260.08	\$45,797.32	\$386,260.08	\$0.00	\$45,797.32	\$383,864.25	\$383,864.25	\$2,395.83
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,480,343.00	\$4,004,513.42	\$7,484,856.42	\$6,786,821.94	\$698,034.48	\$6,786,821.94	\$0.00	\$698,034.48	\$6,681,521.94	\$6,681,521.94	\$105,300.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,480,343.00	\$4,004,513.42	\$7,484,856.42	\$6,786,821.94	\$698,034.48	\$6,786,821.94	\$0.00	\$698,034.48	\$6,681,521.94	\$6,681,521.94	\$105,300.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$505,700.00	-\$88,140.95	\$417,559.05	\$387,909.19	\$29,649.86	\$387,909.19	\$0.00	\$29,649.86	\$384,197.19	\$384,197.19	\$3,712.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$505,700.00	-\$88,140.95	\$417,559.05	\$387,909.19	\$29,649.86	\$387,909.19	\$0.00	\$29,649.86	\$384,197.19	\$384,197.19	\$3,712.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$41,400.00	-\$24,731.73	\$16,668.27	\$15,842.83	\$825.44	\$15,842.83	\$0.00	\$825.44	\$15,842.83	\$15,842.83	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$41,400.00	-\$24,731.73	\$16,668.27	\$15,842.83	\$825.44	\$15,842.83	\$0.00	\$825.44	\$15,842.83	\$15,842.83	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$123,070,660.92</b>	<b>\$1,707,471.83</b>	<b>\$124,778,132.75</b>	<b>\$118,267,410.66</b>	<b>\$6,510,722.09</b>	<b>\$118,267,410.66</b>	<b>\$0.00</b>	<b>\$6,510,722.09</b>	<b>\$99,716,031.31</b>	<b>\$99,716,031.31</b>	<b>\$18,551,379.35</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$53,577,652.00</b>	<b>\$4,706,193.65</b>	<b>\$58,283,845.65</b>	<b>\$55,196,177.43</b>	<b>\$3,087,668.22</b>	<b>\$55,196,177.43</b>	<b>\$0.00</b>	<b>\$3,087,668.22</b>	<b>\$43,884,398.57</b>	<b>\$43,884,398.57</b>	<b>\$11,311,778.86</b>
3110	ENERGÍA ELÉCTRICA	\$48,854,907.00	\$5,999,456.52	\$54,854,363.52	\$51,809,143.44	\$3,045,220.08	\$51,809,143.44	\$0.00	\$3,045,220.08	\$40,751,182.45	\$40,751,182.45	\$11,057,960.99
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,254,907.00	-\$675,414.22	\$2,579,492.78	\$2,545,455.54	\$34,037.24	\$2,545,455.54	\$0.00	\$34,037.24	\$2,510,380.54	\$2,510,380.54	\$35,075.00
3112	ALUMBRADO PUBLICO	\$45,600,000.00	\$6,674,870.74	\$52,274,870.74	\$49,263,687.90	\$3,011,182.84	\$49,263,687.90	\$0.00	\$3,011,182.84	\$38,240,801.91	\$38,240,801.91	\$11,022,885.99
3120	GAS	\$651,000.00	-\$169,764.18	\$481,235.82	\$477,297.89	\$3,937.93	\$477,297.89	\$0.00	\$3,937.93	\$477,297.89	\$477,297.89	\$0.00
3121	GAS	\$651,000.00	-\$169,764.18	\$481,235.82	\$477,297.89	\$3,937.93	\$477,297.89	\$0.00	\$3,937.93	\$477,297.89	\$477,297.89	\$0.00
3130	AGUA	\$1,878,000.00	-\$236,960.50	\$1,641,039.50	\$1,639,739.18	\$1,300.32	\$1,639,739.18	\$0.00	\$1,300.32	\$1,482,415.22	\$1,482,415.22	\$157,323.96
3131	SERVICIO DE AGUA	\$1,878,000.00	-\$236,960.50	\$1,641,039.50	\$1,639,739.18	\$1,300.32	\$1,639,739.18	\$0.00	\$1,300.32	\$1,482,415.22	\$1,482,415.22	\$157,323.96
3140	TELEFONÍA TRADICIONAL	\$1,790,900.00	-\$658,647.76	\$1,132,252.24	\$1,115,565.77	\$16,686.47	\$1,115,565.77	\$0.00	\$16,686.47	\$1,025,902.86	\$1,025,902.86	\$89,662.91
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,790,900.00	-\$658,647.76	\$1,132,252.24	\$1,115,565.77	\$16,686.47	\$1,115,565.77	\$0.00	\$16,686.47	\$1,025,902.86	\$1,025,902.86	\$89,662.91
3150	TELEFONÍA CELULAR	\$103,208.00	-\$16,330.02	\$86,877.98	\$77,895.98	\$8,982.00	\$77,895.98	\$0.00	\$8,982.00	\$72,262.98	\$72,262.98	\$5,633.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$103,208.00	-\$16,330.02	\$86,877.98	\$77,895.98	\$8,982.00	\$77,895.98	\$0.00	\$8,982.00	\$72,262.98	\$72,262.98	\$5,633.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$31,388.00	-\$29,584.54	\$1,803.46	\$1,803.46	\$0.00	\$1,803.46	\$0.00	\$0.00	\$1,803.46	\$1,803.46	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$21,388.00	-\$19,584.54	\$1,803.46	\$1,803.46	\$0.00	\$1,803.46	\$0.00	\$0.00	\$1,803.46	\$1,803.46	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$166,815.00	-\$96,036.89	\$70,778.11	\$65,014.11	\$5,764.00	\$65,014.11	\$0.00	\$5,764.00	\$63,816.11	\$63,816.11	\$1,198.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$166,815.00	-\$96,036.89	\$70,778.11	\$65,014.11	\$5,764.00	\$65,014.11	\$0.00	\$5,764.00	\$63,816.11	\$63,816.11	\$1,198.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$82,634.00	-\$69,014.98	\$13,619.02	\$8,191.59	\$5,427.43	\$8,191.59	\$0.00	\$5,427.43	\$8,191.59	\$8,191.59	\$0.00
3181	SERVICIO POSTAL	\$82,634.00	-\$69,014.98	\$13,619.02	\$8,191.59	\$5,427.43	\$8,191.59	\$0.00	\$5,427.43	\$8,191.59	\$8,191.59	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$18,800.00	-\$16,924.00	\$1,876.00	\$1,526.01	\$349.99	\$1,526.01	\$0.00	\$349.99	\$1,526.01	\$1,526.01	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$18,800.00	-\$16,924.00	\$1,876.00	\$1,526.01	\$349.99	\$1,526.01	\$0.00	\$349.99	\$1,526.01	\$1,526.01	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,342,660.00</b>	<b>\$3,652,129.51</b>	<b>\$12,994,789.51</b>	<b>\$12,384,573.57</b>	<b>\$610,215.94</b>	<b>\$12,384,573.57</b>	<b>\$0.00</b>	<b>\$610,215.94</b>	<b>\$11,705,682.08</b>	<b>\$11,705,682.08</b>	<b>\$678,891.49</b>



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
04:55 p. 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
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$17,731.99	\$267,280.01	\$267,280.01	\$0.00	\$267,280.01	\$0.00	\$0.00	\$267,280.01	\$267,280.01	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$17,731.99	\$267,280.01	\$267,280.01	\$0.00	\$267,280.01	\$0.00	\$0.00	\$267,280.01	\$267,280.01	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$440,000.00	\$552,360.00	\$992,360.00	\$508,526.40	\$483,833.60	\$508,526.40	\$0.00	\$483,833.60	\$508,526.40	\$508,526.40	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$440,000.00	\$552,360.00	\$992,360.00	\$508,526.40	\$483,833.60	\$508,526.40	\$0.00	\$483,833.60	\$508,526.40	\$508,526.40	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$749,648.00	\$218,536.84	\$968,184.84	\$952,114.70	\$16,070.14	\$952,114.70	\$0.00	\$16,070.14	\$902,829.55	\$902,829.55	\$49,285.15
3231	ARRENDAMIENTO DE MOBILIARIO	\$111,000.00	-\$3,499.00	\$107,501.00	\$105,599.49	\$1,901.51	\$105,599.49	\$0.00	\$1,901.51	\$56,314.34	\$56,314.34	\$49,285.15
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$638,648.00	\$222,035.84	\$860,683.84	\$846,515.21	\$14,168.63	\$846,515.21	\$0.00	\$14,168.63	\$846,515.21	\$846,515.21	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,012,000.00	\$1,456,991.66	\$8,468,991.66	\$8,468,795.12	\$196.54	\$8,468,795.12	\$0.00	\$196.54	\$8,151,822.78	\$8,151,822.78	\$316,972.34
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$306,091.54	\$306,091.54	\$306,091.54	\$0.00	\$306,091.54	\$0.00	\$0.00	\$0.00	\$0.00	\$306,091.54
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$172,000.00	\$946,897.34	\$1,118,897.34	\$1,118,700.80	\$196.54	\$1,118,700.80	\$0.00	\$196.54	\$1,107,820.00	\$1,107,820.00	\$10,880.80
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$6,840,000.00	\$204,002.78	\$7,044,002.78	\$7,044,002.78	\$0.00	\$7,044,002.78	\$0.00	\$0.00	\$7,044,002.78	\$7,044,002.78	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$50,000.00	\$562,749.40	\$612,749.40	\$612,749.40	\$0.00	\$612,749.40	\$0.00	\$0.00	\$612,749.40	\$612,749.40	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$562,749.40	\$612,749.40	\$612,749.40	\$0.00	\$612,749.40	\$0.00	\$0.00	\$612,749.40	\$612,749.40	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$159,990.04	\$159,990.04	\$159,988.95	\$1.09	\$159,988.95	\$0.00	\$1.09	\$159,988.95	\$159,988.95	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$159,990.04	\$159,990.04	\$159,988.95	\$1.09	\$159,988.95	\$0.00	\$1.09	\$159,988.95	\$159,988.95	\$0.00
3290	OTROS ARRENDAMIENTOS	\$806,000.00	\$719,233.56	\$1,525,233.56	\$1,415,118.99	\$110,114.57	\$1,415,118.99	\$0.00	\$110,114.57	\$1,102,484.99	\$1,102,484.99	\$312,634.00
3291	OTROS ARRENDAMIENTOS	\$806,000.00	\$719,233.56	\$1,525,233.56	\$1,415,118.99	\$110,114.57	\$1,415,118.99	\$0.00	\$110,114.57	\$1,102,484.99	\$1,102,484.99	\$312,634.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$3,559,363.00</b>	<b>\$2,275,447.33</b>	<b>\$5,834,810.33</b>	<b>\$5,768,302.04</b>	<b>\$66,508.29</b>	<b>\$5,768,302.04</b>	<b>\$0.00</b>	<b>\$66,508.29</b>	<b>\$4,478,106.04</b>	<b>\$4,478,106.04</b>	<b>\$1,290,196.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,268,800.00	-\$278,899.00	\$989,901.00	\$982,431.48	\$7,469.52	\$982,431.48	\$0.00	\$7,469.52	\$982,431.48	\$982,431.48	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,072,800.00	-\$187,800.00	\$885,000.00	\$878,031.48	\$6,968.52	\$878,031.48	\$0.00	\$6,968.52	\$878,031.48	\$878,031.48	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$196,000.00	-\$91,099.00	\$104,901.00	\$104,400.00	\$501.00	\$104,400.00	\$0.00	\$501.00	\$104,400.00	\$104,400.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$170,000.00	-\$138,560.00	\$31,440.00	\$31,320.00	\$120.00	\$31,320.00	\$0.00	\$120.00	\$31,320.00	\$31,320.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$170,000.00	-\$138,560.00	\$31,440.00	\$31,320.00	\$120.00	\$31,320.00	\$0.00	\$120.00	\$31,320.00	\$31,320.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$327,576.00	\$1,377,496.89	\$1,705,072.89	\$1,704,480.89	\$592.00	\$1,704,480.89	\$0.00	\$592.00	\$700,500.89	\$700,500.89	\$1,003,980.00
3331	SERVICIOS DE INFORMÁTICA	\$297,576.00	\$1,407,316.89	\$1,704,892.89	\$1,704,480.89	\$412.00	\$1,704,480.89	\$0.00	\$412.00	\$700,500.89	\$700,500.89	\$1,003,980.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$30,000.00	-\$29,820.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$596,687.00	-\$33,224.28	\$563,462.72	\$515,515.71	\$47,947.01	\$515,515.71	\$0.00	\$47,947.01	\$493,779.71	\$493,779.71	\$21,736.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$314,000.00	-\$77,766.33	\$236,233.67	\$213,786.88	\$22,446.79	\$213,786.88	\$0.00	\$22,446.79	\$213,786.88	\$213,786.88	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$282,687.00	\$44,542.05	\$327,229.05	\$301,728.83	\$25,500.22	\$301,728.83	\$0.00	\$25,500.22	\$279,992.83	\$279,992.83	\$21,736.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$520,000.00	\$733,053.58	\$1,253,053.58	\$1,243,200.00	\$9,853.58	\$1,243,200.00	\$0.00	\$9,853.58	\$1,243,200.00	\$1,243,200.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$520,000.00	\$733,053.58	\$1,253,053.58	\$1,243,200.00	\$9,853.58	\$1,243,200.00	\$0.00	\$9,853.58	\$1,243,200.00	\$1,243,200.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$81,300.00	\$27,905.48	\$109,205.48	\$108,679.30	\$526.18	\$108,679.30	\$0.00	\$526.18	\$108,679.30	\$108,679.30	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$81,300.00	\$27,905.48	\$109,205.48	\$108,679.30	\$526.18	\$108,679.30	\$0.00	\$526.18	\$108,679.30	\$108,679.30	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	-\$7,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	-\$7,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
04:55 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3380 SERVICIOS DE VIGILANCIA	\$500,000.00	\$153,234.66	\$653,234.66	\$653,234.66	\$0.00	\$653,234.66	\$0.00	\$0.00	\$388,754.66	\$388,754.66	\$264,480.00
3381 SERVICIOS DE VIGILANCIA	\$500,000.00	\$153,234.66	\$653,234.66	\$653,234.66	\$0.00	\$653,234.66	\$0.00	\$0.00	\$388,754.66	\$388,754.66	\$264,480.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$85,000.00	\$441,440.00	\$526,440.00	\$526,440.00	\$0.00	\$526,440.00	\$0.00	\$0.00	\$526,440.00	\$526,440.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$35,000.00	\$434,140.00	\$469,140.00	\$469,140.00	\$0.00	\$469,140.00	\$0.00	\$0.00	\$469,140.00	\$469,140.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$50,000.00	\$7,300.00	\$57,300.00	\$57,300.00	\$0.00	\$57,300.00	\$0.00	\$0.00	\$57,300.00	\$57,300.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$22,891,957.92</b>	<b>-\$18,439,758.70</b>	<b>\$4,452,199.22</b>	<b>\$3,121,548.29</b>	<b>\$1,330,650.93</b>	<b>\$3,121,548.29</b>	<b>\$0.00</b>	<b>\$1,330,650.93</b>	<b>\$3,077,699.29</b>	<b>\$3,077,699.29</b>	<b>\$43,849.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,535,582.92	-\$18,493,500.01	\$2,042,082.91	\$715,666.84	\$1,326,416.07	\$715,666.84	\$0.00	\$1,326,416.07	\$715,666.84	\$715,666.84	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$372,950.00	\$1,607,252.26	\$1,980,202.26	\$689,566.84	\$1,290,635.42	\$689,566.84	\$0.00	\$1,290,635.42	\$689,566.84	\$689,566.84	\$0.00
3413 AVALÚOS	\$140,000.00	-\$113,430.26	\$26,569.74	\$26,100.00	\$469.74	\$26,100.00	\$0.00	\$469.74	\$26,100.00	\$26,100.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$20,022,632.92	-\$19,987,322.01	\$35,310.91	\$0.00	\$35,310.91	\$0.00	\$0.00	\$35,310.91	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$2,300,000.00	-\$50,464.64	\$2,249,535.36	\$2,249,043.71	\$491.65	\$2,249,043.71	\$0.00	\$491.65	\$2,249,043.71	\$2,249,043.71	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,300,000.00	-\$50,464.64	\$2,249,535.36	\$2,249,043.71	\$491.65	\$2,249,043.71	\$0.00	\$491.65	\$2,249,043.71	\$2,249,043.71	\$0.00
3470 FLETES Y MANIOBRAS	\$56,375.00	\$92,605.95	\$148,980.95	\$145,237.74	\$3,743.21	\$145,237.74	\$0.00	\$3,743.21	\$101,388.74	\$101,388.74	\$43,849.00
3471 FLETES Y MANIOBRAS	\$56,375.00	\$92,605.95	\$148,980.95	\$145,237.74	\$3,743.21	\$145,237.74	\$0.00	\$3,743.21	\$101,388.74	\$101,388.74	\$43,849.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3494 OTROS SERVICIOS COMERCIALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$5,870,802.00</b>	<b>-\$1,091,325.04</b>	<b>\$4,779,476.96</b>	<b>\$4,170,989.07</b>	<b>\$608,487.89</b>	<b>\$4,170,989.07</b>	<b>\$0.00</b>	<b>\$608,487.89</b>	<b>\$4,050,513.07</b>	<b>\$4,050,513.07</b>	<b>\$120,476.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$412,332.00	\$1,032,740.44	\$1,445,072.44	\$1,088,943.94	\$356,128.50	\$1,088,943.94	\$0.00	\$356,128.50	\$1,088,943.94	\$1,088,943.94	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$412,332.00	\$1,032,740.44	\$1,445,072.44	\$1,088,943.94	\$356,128.50	\$1,088,943.94	\$0.00	\$356,128.50	\$1,088,943.94	\$1,088,943.94	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$299,316.00	-\$237,061.72	\$62,254.28	\$57,232.08	\$5,022.20	\$57,232.08	\$0.00	\$5,022.20	\$57,232.08	\$57,232.08	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$299,316.00	-\$237,061.72	\$62,254.28	\$57,232.08	\$5,022.20	\$57,232.08	\$0.00	\$5,022.20	\$57,232.08	\$57,232.08	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$67,762.00	\$65,993.80	\$133,755.80	\$133,755.59	\$0.21	\$133,755.59	\$0.00	\$0.21	\$133,755.59	\$133,755.59	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$67,762.00	\$65,993.80	\$133,755.80	\$133,755.59	\$0.21	\$133,755.59	\$0.00	\$0.21	\$133,755.59	\$133,755.59	\$0.00
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$310,000.00	-\$308,490.00	\$1,510.00	\$730.00	\$780.00	\$730.00	\$0.00	\$780.00	\$730.00	\$730.00	\$0.00
3541 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$310,000.00	-\$308,490.00	\$1,510.00	\$730.00	\$780.00	\$730.00	\$0.00	\$780.00	\$730.00	\$730.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,740,372.00	-\$802,490.28	\$1,937,881.72	\$1,747,387.69	\$190,494.03	\$1,747,387.69	\$0.00	\$190,494.03	\$1,626,911.69	\$1,626,911.69	\$120,476.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,740,372.00	-\$802,490.28	\$1,937,881.72	\$1,747,387.69	\$190,494.03	\$1,747,387.69	\$0.00	\$190,494.03	\$1,626,911.69	\$1,626,911.69	\$120,476.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$401,000.00	-\$197,650.06	\$203,349.94	\$203,321.94	\$28.00	\$203,321.94	\$0.00	\$28.00	\$203,321.94	\$203,321.94	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$401,000.00	-\$197,650.06	\$203,349.94	\$203,321.94	\$28.00	\$203,321.94	\$0.00	\$28.00	\$203,321.94	\$203,321.94	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,640,020.00	-\$644,367.22	\$995,652.78	\$939,617.83	\$56,034.95	\$939,617.83	\$0.00	\$56,034.95	\$939,617.83	\$939,617.83	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,640,020.00	-\$644,367.22	\$995,652.78	\$939,617.83	\$56,034.95	\$939,617.83	\$0.00	\$56,034.95	\$939,617.83	\$939,617.83	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$4,828,556.00</b>	<b>\$4,478,975.96</b>	<b>\$9,307,531.96</b>	<b>\$9,282,962.30</b>	<b>\$24,569.66</b>	<b>\$9,282,962.30</b>	<b>\$0.00</b>	<b>\$24,569.66</b>	<b>\$7,951,918.64</b>	<b>\$7,951,918.64</b>	<b>\$1,331,043.66</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$4,232,556.00	\$3,366,394.96	\$7,598,950.96	\$7,581,737.90	\$17,213.06	\$7,581,737.90	\$0.00	\$17,213.06	\$6,653,737.90	\$6,653,737.90	\$928,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$4,232,556.00	\$3,366,394.96	\$7,598,950.96	\$7,581,737.90	\$17,213.06	\$7,581,737.90	\$0.00	\$17,213.06	\$6,653,737.90	\$6,653,737.90	\$928,000.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$143,000.00	-\$127,100.00	\$15,900.00	\$15,800.36	\$99.64	\$15,800.36	\$0.00	\$99.64	\$15,800.36	\$15,800.36	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
04:55 p. 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
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$143,000.00	-\$127,100.00	\$15,900.00	\$15,800.36	\$99.64	\$15,800.36	\$0.00	\$99.64	\$15,800.36	\$15,800.36	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$120,000.00	-\$118,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$120,000.00	-\$118,100.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$112,500.00	\$416,784.00	\$529,284.00	\$528,728.00	\$556.00	\$528,728.00	\$0.00	\$556.00	\$528,728.00	\$528,728.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$112,500.00	\$416,784.00	\$529,284.00	\$528,728.00	\$556.00	\$528,728.00	\$0.00	\$556.00	\$528,728.00	\$528,728.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$220,500.00	\$940,997.00	\$1,161,497.00	\$1,156,696.04	\$4,800.96	\$1,156,696.04	\$0.00	\$4,800.96	\$753,652.38	\$753,652.38	\$403,043.66
3691 PUBLICIDAD CONVENIDA	\$116,000.00	-\$33,596.00	\$82,404.00	\$79,460.00	\$2,944.00	\$79,460.00	\$0.00	\$2,944.00	\$79,460.00	\$79,460.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$27,500.00	-\$18,475.04	\$9,024.96	\$9,024.96	\$0.00	\$9,024.96	\$0.00	\$0.00	\$9,024.96	\$9,024.96	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$77,000.00	\$993,068.04	\$1,070,068.04	\$1,068,211.08	\$1,856.96	\$1,068,211.08	\$0.00	\$1,856.96	\$665,167.42	\$665,167.42	\$403,043.66
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,467,872.00</b>	<b>-\$1,244,388.89</b>	<b>\$1,223,483.11</b>	<b>\$1,025,301.02</b>	<b>\$198,182.09</b>	<b>\$1,025,301.02</b>	<b>\$0.00</b>	<b>\$198,182.09</b>	<b>\$954,245.01</b>	<b>\$954,245.01</b>	<b>\$71,056.01</b>
3710 PASAJES AÉREOS	\$893,751.00	-\$496,183.73	\$397,567.27	\$348,023.07	\$49,544.20	\$348,023.07	\$0.00	\$49,544.20	\$303,649.06	\$303,649.06	\$44,374.01
3711 PASAJES AÉREOS NACIONALES	\$473,751.00	-\$187,002.98	\$286,748.02	\$260,968.06	\$25,779.96	\$260,968.06	\$0.00	\$25,779.96	\$242,874.06	\$242,874.06	\$18,094.00
3712 PASAJES AÉREOS INTERNACIONALES	\$420,000.00	-\$309,180.75	\$110,819.25	\$87,055.01	\$23,764.24	\$87,055.01	\$0.00	\$23,764.24	\$60,775.00	\$60,775.00	\$26,280.01
3720 PASAJES TERRESTRES	\$530,726.00	-\$494,332.30	\$36,393.70	\$34,207.63	\$2,186.07	\$34,207.63	\$0.00	\$2,186.07	\$34,207.63	\$34,207.63	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$174,000.00	-\$170,301.52	\$3,698.48	\$3,698.40	\$0.08	\$3,698.40	\$0.00	\$0.08	\$3,698.40	\$3,698.40	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$336,726.00	-\$304,030.78	\$32,695.22	\$30,509.23	\$2,185.99	\$30,509.23	\$0.00	\$2,185.99	\$30,509.23	\$30,509.23	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$104,107.82	\$104,107.82	\$0.00	\$104,107.82	\$0.00	\$0.00	\$104,107.82	\$0.00	\$0.00	\$0.00
3731 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES ES	\$0.00	\$104,107.82	\$104,107.82	\$0.00	\$104,107.82	\$0.00	\$0.00	\$104,107.82	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$627,766.00	-\$18,430.19	\$609,335.81	\$598,760.82	\$10,574.99	\$598,760.82	\$0.00	\$10,574.99	\$572,078.82	\$572,078.82	\$26,682.00
3751 VIÁTICOS ESTATALES	\$114,500.00	\$264,289.80	\$378,789.80	\$378,789.80	\$0.00	\$378,789.80	\$0.00	\$0.00	\$378,789.80	\$378,789.80	\$0.00
3752 VIÁTICOS NACIONALES	\$513,266.00	-\$282,719.99	\$230,546.01	\$219,971.02	\$10,574.99	\$219,971.02	\$0.00	\$10,574.99	\$193,289.02	\$193,289.02	\$26,682.00
3760 VIÁTICOS EN EL EXTRANJERO	\$389,129.00	-\$313,050.49	\$76,078.51	\$44,309.50	\$31,769.01	\$44,309.50	\$0.00	\$31,769.01	\$44,309.50	\$44,309.50	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$389,129.00	-\$313,050.49	\$76,078.51	\$44,309.50	\$31,769.01	\$44,309.50	\$0.00	\$31,769.01	\$44,309.50	\$44,309.50	\$0.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,655,091.00</b>	<b>\$6,982,100.96</b>	<b>\$8,637,191.96</b>	<b>\$8,069,857.97</b>	<b>\$567,333.99</b>	<b>\$8,069,857.97</b>	<b>\$0.00</b>	<b>\$567,333.99</b>	<b>\$5,926,467.64</b>	<b>\$5,926,467.64</b>	<b>\$2,143,390.33</b>
3810 GASTOS DE CEREMONIAL	\$126,000.00	\$157,760.88	\$283,760.88	\$283,730.28	\$30.60	\$283,730.28	\$0.00	\$30.60	\$283,730.28	\$283,730.28	\$0.00
3811 GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$0.00	\$275,822.88	\$275,822.88	\$275,792.28	\$30.60	\$275,792.28	\$0.00	\$30.60	\$275,792.28	\$275,792.28	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$126,000.00	-\$118,062.00	\$7,938.00	\$7,938.00	\$0.00	\$7,938.00	\$0.00	\$0.00	\$7,938.00	\$7,938.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$449,000.00	\$4,717,599.56	\$5,166,599.56	\$4,746,146.52	\$420,453.04	\$4,746,146.52	\$0.00	\$420,453.04	\$4,682,896.52	\$4,682,896.52	\$63,250.00
3821 GASTOS DE ORDEN SOCIAL	\$449,000.00	\$4,717,599.56	\$5,166,599.56	\$4,746,146.52	\$420,453.04	\$4,746,146.52	\$0.00	\$420,453.04	\$4,682,896.52	\$4,682,896.52	\$63,250.00
3830 CONGRESOS Y CONVENCIONES	\$212,000.00	-\$207,360.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 01/mar./2023

hora de Impresión 04:55 p. 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
3831	CONGRESOS Y CONVENCIONES	\$212,000.00	-\$207,360.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$868,091.00	\$2,314,100.52	\$3,182,191.52	\$3,035,341.17	\$146,850.35	\$3,035,341.17	\$0.00	\$146,850.35	\$955,200.84	\$955,200.84	\$2,080,140.33
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$196,878.98	\$196,878.98	\$192,709.73	\$4,169.25	\$192,709.73	\$0.00	\$4,169.25	\$46,760.74	\$46,760.74	\$145,948.99
3853	GASTOS DE REPRESENTACIÓN	\$868,091.00	\$2,117,221.54	\$2,985,312.54	\$2,842,631.44	\$142,681.10	\$2,842,631.44	\$0.00	\$142,681.10	\$908,440.10	\$908,440.10	\$1,934,191.34
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$18,876,707.00</b>	<b>\$388,097.05</b>	<b>\$19,264,804.05</b>	<b>\$19,247,698.97</b>	<b>\$17,105.08</b>	<b>\$19,247,698.97</b>	<b>\$0.00</b>	<b>\$17,105.08</b>	<b>\$17,687,000.97</b>	<b>\$17,687,000.97</b>	<b>\$1,560,698.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$19,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$19,000.00
3920	IMPUESTOS Y DERECHOS	\$10,848,002.00	-\$721,632.13	\$10,126,369.87	\$10,118,805.67	\$7,564.20	\$10,118,805.67	\$0.00	\$7,564.20	\$10,118,805.67	\$10,118,805.67	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,054,000.00	-\$1,050,090.80	\$3,909.20	\$0.00	\$3,909.20	\$0.00	\$0.00	\$3,909.20	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,786,502.00	\$2,432,353.67	\$9,218,855.67	\$9,218,855.67	\$0.00	\$9,218,855.67	\$0.00	\$0.00	\$9,218,855.67	\$9,218,855.67	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$3,007,500.00	-\$2,103,895.00	\$903,605.00	\$899,950.00	\$3,655.00	\$899,950.00	\$0.00	\$3,655.00	\$899,950.00	\$899,950.00	\$0.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$51,500.00	-\$22,895.40	\$28,604.60	\$28,604.60	\$0.00	\$28,604.60	\$0.00	\$0.00	\$28,604.60	\$28,604.60	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$51,500.00	-\$22,895.40	\$28,604.60	\$28,604.60	\$0.00	\$28,604.60	\$0.00	\$0.00	\$28,604.60	\$28,604.60	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$27,800.00	-\$12,504.30	\$15,295.70	\$5,755.70	\$9,540.00	\$5,755.70	\$0.00	\$9,540.00	\$5,755.70	\$5,755.70	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$27,800.00	-\$12,504.30	\$15,295.70	\$5,755.70	\$9,540.00	\$5,755.70	\$0.00	\$9,540.00	\$5,755.70	\$5,755.70	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$7,946,405.00	\$1,121,328.88	\$9,067,733.88	\$9,067,733.00	\$0.88	\$9,067,733.00	\$0.00	\$0.88	\$7,526,035.00	\$7,526,035.00	\$1,541,698.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$7,946,405.00	\$981,174.05	\$8,927,579.05	\$8,927,579.00	\$0.05	\$8,927,579.00	\$0.00	\$0.05	\$7,526,035.00	\$7,526,035.00	\$1,401,544.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$140,154.83	\$140,154.83	\$140,154.00	\$0.83	\$140,154.00	\$0.00	\$0.83	\$0.00	\$0.00	\$140,154.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$32,082,783.29</b>	<b>\$6,155,868.27</b>	<b>\$38,238,651.56</b>	<b>\$35,704,685.34</b>	<b>\$2,533,966.22</b>	<b>\$35,704,685.34</b>	<b>\$0.00</b>	<b>\$2,533,966.22</b>	<b>\$35,691,727.69</b>	<b>\$35,691,727.69</b>	<b>\$12,957.65</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$21,746,426.82</b>	<b>\$1,981,272.51</b>	<b>\$23,727,699.33</b>	<b>\$21,772,681.95</b>	<b>\$1,955,017.38</b>	<b>\$21,772,681.95</b>	<b>\$0.00</b>	<b>\$1,955,017.38</b>	<b>\$21,759,724.30</b>	<b>\$21,759,724.30</b>	<b>\$12,957.65</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$21,746,426.82	\$1,981,272.51	\$23,727,699.33	\$21,772,681.95	\$1,955,017.38	\$21,772,681.95	\$0.00	\$1,955,017.38	\$21,759,724.30	\$21,759,724.30	\$12,957.65
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$424,700.08	\$424,700.08	\$424,700.08	\$0.00	\$424,700.08	\$0.00	\$0.00	\$424,700.08	\$424,700.08	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS DE LA TESORERÍA	\$0.00	\$942.00	\$942.00	\$941.68	\$0.32	\$941.68	\$0.00	\$0.32	\$941.68	\$941.68	\$0.00
4244	APORTACIONES PARA ACCIONES	\$3,512,812.82	\$445,580.68	\$3,958,393.50	\$2,014,525.78	\$1,943,867.72	\$2,014,525.78	\$0.00	\$1,943,867.72	\$2,001,568.13	\$2,001,568.13	\$12,957.65
4245	APORTACIONES PARA OBRAS	\$18,233,614.00	\$1,110,049.75	\$19,343,663.75	\$19,332,514.41	\$11,149.34	\$19,332,514.41	\$0.00	\$11,149.34	\$19,332,514.41	\$19,332,514.41	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,336,356.47</b>	<b>\$3,244,414.76</b>	<b>\$13,580,771.23</b>	<b>\$13,004,165.39</b>	<b>\$576,605.84</b>	<b>\$13,004,165.39</b>	<b>\$0.00</b>	<b>\$576,605.84</b>	<b>\$13,004,165.39</b>	<b>\$13,004,165.39</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$9,106,356.47	\$2,389,614.76	\$11,495,971.23	\$10,973,698.99	\$522,272.24	\$10,973,698.99	\$0.00	\$522,272.24	\$10,973,698.99	\$10,973,698.99	\$0.00
4411	AYUDAS SOCIALES	\$8,864,356.47	\$2,222,066.76	\$11,086,423.23	\$10,603,750.99	\$482,672.24	\$10,603,750.99	\$0.00	\$482,672.24	\$10,603,750.99	\$10,603,750.99	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$242,000.00	\$167,548.00	\$409,548.00	\$369,948.00	\$39,600.00	\$369,948.00	\$0.00	\$39,600.00	\$369,948.00	\$369,948.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$1,000,000.00	\$804,500.00	\$1,804,500.00	\$1,750,500.00	\$54,000.00	\$1,750,500.00	\$0.00	\$54,000.00	\$1,750,500.00	\$1,750,500.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,000,000.00	\$804,500.00	\$1,804,500.00	\$1,750,500.00	\$54,000.00	\$1,750,500.00	\$0.00	\$54,000.00	\$1,750,500.00	\$1,750,500.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
04:55 p. 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
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	\$80,300.00	\$280,300.00	\$279,966.40	\$333.60	\$279,966.40	\$0.00	\$333.60	\$279,966.40	\$279,966.40	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$80,300.00	\$280,300.00	\$279,966.40	\$333.60	\$279,966.40	\$0.00	\$333.60	\$279,966.40	\$279,966.40	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$930,181.00</b>	<b>\$930,181.00</b>	<b>\$927,838.00</b>	<b>\$2,343.00</b>	<b>\$927,838.00</b>	<b>\$0.00</b>	<b>\$2,343.00</b>	<b>\$927,838.00</b>	<b>\$927,838.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$930,181.00	\$930,181.00	\$927,838.00	\$2,343.00	\$927,838.00	\$0.00	\$2,343.00	\$927,838.00	\$927,838.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$930,181.00	\$930,181.00	\$927,838.00	\$2,343.00	\$927,838.00	\$0.00	\$2,343.00	\$927,838.00	\$927,838.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$6,272,803.00</b>	<b>\$15,053,802.98</b>	<b>\$21,326,605.98</b>	<b>\$21,245,729.49</b>	<b>\$80,876.49</b>	<b>\$20,875,906.70</b>	<b>\$369,822.79</b>	<b>\$450,699.28</b>	<b>\$16,803,431.83</b>	<b>\$16,803,431.83</b>	<b>\$4,072,474.87</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,765,853.00</b>	<b>\$1,832,622.03</b>	<b>\$4,598,475.03</b>	<b>\$4,544,161.84</b>	<b>\$54,313.19</b>	<b>\$4,544,161.84</b>	<b>\$0.00</b>	<b>\$54,313.19</b>	<b>\$2,809,137.25</b>	<b>\$2,809,137.25</b>	<b>\$1,735,024.59</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$525,026.00	\$1,464,753.08	\$1,989,779.08	\$1,952,551.72	\$37,227.36	\$1,952,551.72	\$0.00	\$37,227.36	\$556,024.36	\$556,024.36	\$1,396,527.36
5111	MOBILIARIO	\$494,026.00	\$1,304,585.08	\$1,798,611.08	\$1,761,383.72	\$37,227.36	\$1,761,383.72	\$0.00	\$37,227.36	\$364,856.36	\$364,856.36	\$1,396,527.36
5112	EQUIPO DE ADMINISTRACIÓN	\$31,000.00	\$160,168.00	\$191,168.00	\$191,168.00	\$0.00	\$191,168.00	\$0.00	\$0.00	\$191,168.00	\$191,168.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,990,827.00	\$334,899.71	\$2,325,726.71	\$2,308,640.88	\$17,085.83	\$2,308,640.88	\$0.00	\$17,085.83	\$2,240,352.89	\$2,240,352.89	\$68,287.99
5151	BIENES INFORMÁTICOS	\$1,990,827.00	\$334,899.71	\$2,325,726.71	\$2,308,640.88	\$17,085.83	\$2,308,640.88	\$0.00	\$17,085.83	\$2,240,352.89	\$2,240,352.89	\$68,287.99
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$250,000.00	\$32,969.24	\$282,969.24	\$282,969.24	\$0.00	\$282,969.24	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$270,209.24
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$250,000.00	\$32,969.24	\$282,969.24	\$282,969.24	\$0.00	\$282,969.24	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$270,209.24
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$213,000.00</b>	<b>\$174,529.00</b>	<b>\$387,529.00</b>	<b>\$387,192.81</b>	<b>\$336.19</b>	<b>\$25,088.83</b>	<b>\$362,103.98</b>	<b>\$362,440.17</b>	<b>\$25,088.83</b>	<b>\$25,088.83</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$185,000.00	-\$166,475.00	\$18,525.00	\$18,188.83	\$336.17	\$18,188.83	\$0.00	\$336.17	\$18,188.83	\$18,188.83	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$185,000.00	-\$166,475.00	\$18,525.00	\$18,188.83	\$336.17	\$18,188.83	\$0.00	\$336.17	\$18,188.83	\$18,188.83	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$369,004.00	\$369,004.00	\$369,003.98	\$0.02	\$6,900.00	\$362,103.98	\$362,104.00	\$6,900.00	\$6,900.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$369,004.00	\$369,004.00	\$369,003.98	\$0.02	\$6,900.00	\$362,103.98	\$362,104.00	\$6,900.00	\$6,900.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$280,000.00</b>	<b>-\$269,944.00</b>	<b>\$10,056.00</b>	<b>\$9,860.00</b>	<b>\$196.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$280,000.00	-\$269,944.00	\$10,056.00	\$9,860.00	\$196.00	\$9,860.00	\$0.00	\$196.00	\$0.00	\$0.00	\$9,860.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$280,000.00	-\$269,944.00	\$10,056.00	\$9,860.00	\$196.00	\$9,860.00	\$0.00	\$196.00	\$0.00	\$0.00	\$9,860.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$47,000.00</b>	<b>\$13,198,594.68</b>	<b>\$13,245,594.68</b>	<b>\$13,244,844.66</b>	<b>\$750.02</b>	<b>\$13,244,844.66</b>	<b>\$0.00</b>	<b>\$750.02</b>	<b>\$11,544,844.66</b>	<b>\$11,544,844.66</b>	<b>\$1,700,000.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$12,129,047.48	\$12,129,047.48	\$12,128,297.46	\$750.02	\$12,128,297.46	\$0.00	\$750.02	\$10,428,297.46	\$10,428,297.46	\$1,700,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$12,129,047.48	\$12,129,047.48	\$12,128,297.46	\$750.02	\$12,128,297.46	\$0.00	\$750.02	\$10,428,297.46	\$10,428,297.46	\$1,700,000.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$47,000.00	\$1,069,547.20	\$1,116,547.20	\$1,116,547.20	\$0.00	\$1,116,547.20	\$0.00	\$0.00	\$1,116,547.20	\$1,116,547.20	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$47,000.00	\$1,069,547.20	\$1,116,547.20	\$1,116,547.20	\$0.00	\$1,116,547.20	\$0.00	\$0.00	\$1,116,547.20	\$1,116,547.20	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$266,040.00</b>	<b>\$266,040.00</b>	<b>\$266,040.00</b>	<b>\$0.00</b>	<b>\$266,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,040.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$266,040.00	\$266,040.00	\$266,040.00	\$0.00	\$266,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,040.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$266,040.00	\$266,040.00	\$266,040.00	\$0.00	\$266,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,040.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$316,000.00</b>	<b>\$1,179,067.24</b>	<b>\$1,495,067.24</b>	<b>\$1,476,469.92</b>	<b>\$18,597.32</b>	<b>\$1,468,751.11</b>	<b>\$7,718.81</b>	<b>\$26,316.13</b>	<b>\$1,107,200.83</b>	<b>\$1,107,200.83</b>	<b>\$361,550.28</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$42,783.69	\$42,783.69	\$39,975.12	\$2,808.57	\$39,975.12	\$0.00	\$2,808.57	\$12,695.52	\$12,695.52	\$27,279.60
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$42,783.69	\$42,783.69	\$39,975.12	\$2,808.57	\$39,975.12	\$0.00	\$2,808.57	\$12,695.52	\$12,695.52	\$27,279.60



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
04:55 p. 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
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$31,000.00	\$193,779.06	\$224,779.06	\$224,750.56	\$28.50	\$224,750.56	\$0.00	\$28.50	\$224,750.56	\$224,750.56	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$31,000.00	\$193,779.06	\$224,779.06	\$224,750.56	\$28.50	\$224,750.56	\$0.00	\$28.50	\$224,750.56	\$224,750.56	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$200,000.00	\$999,556.03	\$1,199,556.03	\$1,193,795.97	\$5,760.06	\$1,193,795.97	\$0.00	\$5,760.06	\$859,525.29	\$859,525.29	\$334,270.68
5671	HERRAMIENTAS	\$200,000.00	\$802,356.03	\$1,002,356.03	\$996,595.97	\$5,760.06	\$996,595.97	\$0.00	\$5,760.06	\$662,325.29	\$662,325.29	\$334,270.68
5672	REFACCIONES	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00
5690	OTROS EQUIPOS	\$85,000.00	-\$67,051.54	\$17,948.46	\$17,948.27	\$0.19	\$10,229.46	\$7,718.81	\$7,719.00	\$10,229.46	\$10,229.46	\$0.00
5691	OTROS EQUIPOS	\$85,000.00	-\$67,051.54	\$17,948.46	\$17,948.27	\$0.19	\$10,229.46	\$7,718.81	\$7,719.00	\$10,229.46	\$10,229.46	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$2,650,950.00</b>	<b>-\$1,327,105.97</b>	<b>\$1,323,844.03</b>	<b>\$1,317,160.26</b>	<b>\$6,683.77</b>	<b>\$1,317,160.26</b>	<b>\$0.00</b>	<b>\$6,683.77</b>	<b>\$1,317,160.26</b>	<b>\$1,317,160.26</b>	<b>\$0.00</b>
5910	SOFTWARE	\$2,650,950.00	-\$1,327,105.97	\$1,323,844.03	\$1,317,160.26	\$6,683.77	\$1,317,160.26	\$0.00	\$6,683.77	\$1,317,160.26	\$1,317,160.26	\$0.00
5911	SOFTWARE	\$2,650,950.00	-\$1,327,105.97	\$1,323,844.03	\$1,317,160.26	\$6,683.77	\$1,317,160.26	\$0.00	\$6,683.77	\$1,317,160.26	\$1,317,160.26	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$12,803,370.22</b>	<b>\$60,233,049.11</b>	<b>\$73,036,419.33</b>	<b>\$63,035,821.40</b>	<b>\$10,000,597.93</b>	<b>\$52,308,895.91</b>	<b>\$10,726,925.49</b>	<b>\$20,727,523.42</b>	<b>\$41,714,208.99</b>	<b>\$41,714,208.99</b>	<b>\$10,594,686.92</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$12,803,370.22</b>	<b>\$60,233,049.11</b>	<b>\$73,036,419.33</b>	<b>\$63,035,821.40</b>	<b>\$10,000,597.93</b>	<b>\$52,308,895.91</b>	<b>\$10,726,925.49</b>	<b>\$20,727,523.42</b>	<b>\$41,714,208.99</b>	<b>\$41,714,208.99</b>	<b>\$10,594,686.92</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$12,803,370.22	\$60,233,049.11	\$73,036,419.33	\$63,035,821.40	\$10,000,597.93	\$52,308,895.91	\$10,726,925.49	\$20,727,523.42	\$41,714,208.99	\$41,714,208.99	\$10,594,686.92
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$12,803,370.22	\$60,233,049.11	\$73,036,419.33	\$63,035,821.40	\$10,000,597.93	\$52,308,895.91	\$10,726,925.49	\$20,727,523.42	\$41,714,208.99	\$41,714,208.99	\$10,594,686.92
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$25,170,110.00</b>	<b>-\$930,181.00</b>	<b>\$24,239,929.00</b>	<b>\$21,233,124.16</b>	<b>\$3,006,804.84</b>	<b>\$21,233,124.16</b>	<b>\$0.00</b>	<b>\$3,006,804.84</b>	<b>\$20,775,484.44</b>	<b>\$20,775,484.44</b>	<b>\$457,639.72</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$14,386,853.00</b>	<b>\$105,458.22</b>	<b>\$14,492,311.22</b>	<b>\$14,492,310.94</b>	<b>\$0.28</b>	<b>\$14,492,310.94</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$14,492,310.94</b>	<b>\$14,492,310.94</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$14,386,853.00	\$105,458.22	\$14,492,311.22	\$14,492,310.94	\$0.28	\$14,492,310.94	\$0.00	\$0.28	\$14,492,310.94	\$14,492,310.94	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$14,386,853.00	\$105,458.22	\$14,492,311.22	\$14,492,310.94	\$0.28	\$14,492,310.94	\$0.00	\$0.28	\$14,492,310.94	\$14,492,310.94	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$9,358,460.00</b>	<b>-\$930,181.00</b>	<b>\$8,428,279.00</b>	<b>\$5,875,876.65</b>	<b>\$2,552,402.35</b>	<b>\$5,875,876.65</b>	<b>\$0.00</b>	<b>\$2,552,402.35</b>	<b>\$5,875,876.65</b>	<b>\$5,875,876.65</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$9,358,460.00	-\$930,181.00	\$8,428,279.00	\$5,875,876.65	\$2,552,402.35	\$5,875,876.65	\$0.00	\$2,552,402.35	\$5,875,876.65	\$5,875,876.65	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$9,358,460.00	-\$930,181.00	\$8,428,279.00	\$5,875,876.65	\$2,552,402.35	\$5,875,876.65	\$0.00	\$2,552,402.35	\$5,875,876.65	\$5,875,876.65	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,424,797.00</b>	<b>-\$105,458.22</b>	<b>\$1,319,338.78</b>	<b>\$864,936.57</b>	<b>\$454,402.21</b>	<b>\$864,936.57</b>	<b>\$0.00</b>	<b>\$454,402.21</b>	<b>\$407,296.85</b>	<b>\$407,296.85</b>	<b>\$457,639.72</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,424,797.00	-\$105,458.22	\$1,319,338.78	\$864,936.57	\$454,402.21	\$864,936.57	\$0.00	\$454,402.21	\$407,296.85	\$407,296.85	\$457,639.72
9411	GASTOS DE LA DEUDA	\$1,424,797.00	-\$105,458.22	\$1,319,338.78	\$864,936.57	\$454,402.21	\$864,936.57	\$0.00	\$454,402.21	\$407,296.85	\$407,296.85	\$457,639.72
<b>Total</b>		<b>\$660,709,491.74</b>	<b>\$115,768,673.04</b>	<b>\$776,478,164.78</b>	<b>\$733,368,391.70</b>	<b>\$43,109,773.08</b>	<b>\$721,928,404.03</b>	<b>\$11,439,987.67</b>	<b>\$54,549,760.75</b>	<b>\$658,536,196.61</b>	<b>\$658,536,196.61</b>	<b>\$63,392,207.42</b>



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022**

Fecha y hora de Impresión | 01/mar./2023  
04:55 p. 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
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DR. JORGE MIRANDA CASTRO  
PRESIDENTE MUNICIPAL

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TAE. RUTH CALDERON BABÚN  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
MAESTRO JORGE SANCHEZ DE LOERA  
SECRETARIO DE FINANZAS Y ADMINISTRACION