



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y | 14/jun./2023  
hora de Impresión | 11:34 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$422,487,580.16</b>	<b>\$185,512.45</b>	<b>\$422,673,092.61</b>	<b>\$417,549,569.48</b>	<b>\$5,123,523.13</b>	<b>\$83,984,257.44</b>	<b>\$333,565,312.04</b>	<b>\$338,688,835.17</b>	<b>\$83,984,257.44</b>	<b>\$83,984,257.44</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$193,854,828.70</b>	<b>-\$2,238,825.30</b>	<b>\$191,616,003.40</b>	<b>\$188,246,900.17</b>	<b>\$3,369,103.23</b>	<b>\$43,180,491.73</b>	<b>\$145,066,408.44</b>	<b>\$148,435,511.67</b>	<b>\$43,180,491.73</b>	<b>\$43,180,491.73</b>	<b>\$0.00</b>
1110	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,760.96	\$21.92	\$2,523,943.80	\$7,571,817.16	\$7,571,839.08	\$2,523,943.80	\$2,523,943.80	\$0.00
1111	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,760.96	\$21.92	\$2,523,943.80	\$7,571,817.16	\$7,571,839.08	\$2,523,943.80	\$2,523,943.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,759,066.94	-\$2,238,846.42	\$181,520,220.52	\$178,151,139.21	\$3,369,081.31	\$40,656,547.93	\$137,494,591.28	\$140,863,672.59	\$40,656,547.93	\$40,656,547.93	\$0.00
1131	SUELDOS BASE	\$183,759,066.94	-\$2,238,846.42	\$181,520,220.52	\$178,151,139.21	\$3,369,081.31	\$40,656,547.93	\$137,494,591.28	\$140,863,672.59	\$40,656,547.93	\$40,656,547.93	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$6,489,894.34</b>	<b>\$0.00</b>	<b>\$6,489,894.34</b>	<b>\$6,474,374.59</b>	<b>\$15,519.75</b>	<b>\$1,441,383.45</b>	<b>\$5,032,991.14</b>	<b>\$5,048,510.89</b>	<b>\$1,441,383.45</b>	<b>\$1,441,383.45</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	\$0.00	\$6,489,894.34	\$6,474,374.59	\$15,519.75	\$1,441,383.45	\$5,032,991.14	\$5,048,510.89	\$1,441,383.45	\$1,441,383.45	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	\$0.00	\$6,489,894.34	\$6,474,374.59	\$15,519.75	\$1,441,383.45	\$5,032,991.14	\$5,048,510.89	\$1,441,383.45	\$1,441,383.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$47,793,665.90</b>	<b>\$92,592.75</b>	<b>\$47,886,258.65</b>	<b>\$46,975,186.33</b>	<b>\$911,072.32</b>	<b>\$2,259,284.93</b>	<b>\$44,715,901.40</b>	<b>\$45,626,973.72</b>	<b>\$2,259,284.93</b>	<b>\$2,259,284.93</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,294,260.00	\$8,710.00	\$1,302,970.00	\$1,275,767.00	\$27,203.00	\$293,466.14	\$982,300.86	\$1,009,503.86	\$293,466.14	\$293,466.14	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,294,260.00	\$8,710.00	\$1,302,970.00	\$1,275,767.00	\$27,203.00	\$293,466.14	\$982,300.86	\$1,009,503.86	\$293,466.14	\$293,466.14	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,362,722.36	\$0.00	\$37,362,722.36	\$36,627,851.36	\$734,871.00	\$66,788.04	\$36,561,063.32	\$37,295,934.32	\$66,788.04	\$66,788.04	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,449,100.29	\$0.00	\$6,449,100.29	\$6,322,786.10	\$126,314.19	\$6,321.23	\$6,316,464.87	\$6,442,779.06	\$6,321.23	\$6,321.23	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,913,622.07	\$0.00	\$30,913,622.07	\$30,305,065.26	\$608,556.81	\$60,466.81	\$30,244,598.45	\$30,853,155.26	\$60,466.81	\$60,466.81	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$51,444.70	\$3,051,444.70	\$2,936,059.93	\$115,384.77	\$504,839.16	\$2,431,220.77	\$2,546,605.54	\$504,839.16	\$504,839.16	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$51,444.70	\$3,051,444.70	\$2,936,059.93	\$115,384.77	\$504,839.16	\$2,431,220.77	\$2,546,605.54	\$504,839.16	\$504,839.16	\$0.00
1340	COMPENSACIONES	\$6,136,683.54	\$32,438.05	\$6,169,121.59	\$6,135,508.04	\$33,613.55	\$1,394,191.59	\$4,741,316.45	\$4,774,930.00	\$1,394,191.59	\$1,394,191.59	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,136,683.54	\$32,438.05	\$6,169,121.59	\$6,135,508.04	\$33,613.55	\$1,394,191.59	\$4,741,316.45	\$4,774,930.00	\$1,394,191.59	\$1,394,191.59	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$93,776,205.84</b>	<b>\$1,302,637.98</b>	<b>\$95,078,843.82</b>	<b>\$95,077,313.70</b>	<b>\$1,530.12</b>	<b>\$13,999,968.76</b>	<b>\$81,077,344.94</b>	<b>\$81,078,875.06</b>	<b>\$13,999,968.76</b>	<b>\$13,999,968.76</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$61,926,689.40	\$1,302,637.98	\$63,229,327.38	\$63,229,327.38	\$0.00	\$9,732,686.08	\$53,496,641.30	\$53,496,641.30	\$9,732,686.08	\$9,732,686.08	\$0.00
1412	APORTACIONES AL IMSS	\$44,967,397.18	\$0.00	\$44,967,397.18	\$44,967,397.18	\$0.00	\$5,789,550.55	\$39,177,846.63	\$39,177,846.63	\$5,789,550.55	\$5,789,550.55	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,959,292.22	\$1,302,637.98	\$18,261,930.20	\$18,261,930.20	\$0.00	\$3,943,135.53	\$14,318,794.67	\$14,318,794.67	\$3,943,135.53	\$3,943,135.53	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,014,540.14	\$0.00	\$14,014,540.14	\$14,014,540.14	\$0.00	\$1,912,160.81	\$12,102,379.33	\$12,102,379.33	\$1,912,160.81	\$1,912,160.81	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,014,540.14	\$0.00	\$14,014,540.14	\$14,014,540.14	\$0.00	\$1,912,160.81	\$12,102,379.33	\$12,102,379.33	\$1,912,160.81	\$1,912,160.81	\$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	\$2,306,651.99	\$12,128,324.31	\$12,128,324.31	\$2,306,651.99	\$2,306,651.99	\$0.00
1432	CUOTAS AL RCV	\$14,434,976.30	\$0.00	\$14,434,976.30	\$14,434,976.30	\$0.00	\$2,306,651.99	\$12,128,324.31	\$12,128,324.31	\$2,306,651.99	\$2,306,651.99	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,400,000.00	\$0.00	\$3,400,000.00	\$3,398,469.88	\$1,530.12	\$48,469.88	\$3,350,000.00	\$3,351,530.12	\$48,469.88	\$48,469.88	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,400,000.00	\$0.00	\$3,400,000.00	\$3,398,469.88	\$1,530.12	\$48,469.88	\$3,350,000.00	\$3,351,530.12	\$48,469.88	\$48,469.88	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$78,997,985.38</b>	<b>\$1,029,107.02</b>	<b>\$80,027,092.40</b>	<b>\$79,200,794.69</b>	<b>\$826,297.71</b>	<b>\$22,750,538.57</b>	<b>\$56,450,256.12</b>	<b>\$57,276,553.83</b>	<b>\$22,750,538.57</b>	<b>\$22,750,538.57</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$33,261.54	\$33,261.54	\$33,261.54	\$0.00	\$33,261.54	\$0.00	\$0.00	\$33,261.54	\$33,261.54	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$33,261.54	\$33,261.54	\$33,261.54	\$0.00	\$33,261.54	\$0.00	\$0.00	\$33,261.54	\$33,261.54	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,209,295.15	\$0.00	\$3,209,295.15	\$3,209,195.39	\$99.76	\$2,793,014.46	\$416,180.93	\$416,280.69	\$2,793,014.46	\$2,793,014.46	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,209,295.15	\$0.00	\$3,209,295.15	\$3,209,195.39	\$99.76	\$2,793,014.46	\$416,180.93	\$416,280.69	\$2,793,014.46	\$2,793,014.46	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,788,690.23	\$995,845.48	\$76,784,535.71	\$75,958,337.76	\$826,197.95	\$19,924,262.57	\$56,034,075.19	\$56,860,273.14	\$19,924,262.57	\$19,924,262.57	\$0.00



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### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 14/jun./2023  
11:34 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
1592	COMPENSACIÓN GARANTIZADA	\$41,277,387.55	\$894,603.96	\$42,171,991.51	\$41,446,130.42	\$725,861.09	\$10,823,946.17	\$30,622,184.25	\$31,348,045.34	\$10,823,946.17	\$10,823,946.17	\$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
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,972,752.50	\$54,832.00	\$5,027,584.50	\$5,027,484.54	\$99.96	\$3,789,477.04	\$1,238,007.50	\$1,238,107.46	\$3,789,477.04	\$3,789,477.04	\$0.00
1596	BONO DE DESPENSA	\$16,323,661.42	\$20,960.00	\$16,344,621.42	\$16,277,141.50	\$67,479.92	\$2,425,235.39	\$13,851,906.11	\$13,919,386.03	\$2,425,235.39	\$2,425,235.39	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$599,896.49	\$103.51	\$14,924.82	\$584,971.67	\$585,075.18	\$14,924.82	\$14,924.82	\$0.00
1598	BONO MENSUAL	\$12,314,888.76	\$25,449.52	\$12,340,338.28	\$12,307,684.81	\$32,653.47	\$2,820,679.15	\$9,487,005.66	\$9,519,659.13	\$2,820,679.15	\$2,820,679.15	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,575,000.00</b>	<b>\$0.00</b>	<b>\$1,575,000.00</b>	<b>\$1,575,000.00</b>	<b>\$0.00</b>	<b>\$352,590.00</b>	<b>\$1,222,410.00</b>	<b>\$1,222,410.00</b>	<b>\$352,590.00</b>	<b>\$352,590.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$352,590.00	\$1,222,410.00	\$1,222,410.00	\$352,590.00	\$352,590.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$352,590.00	\$1,222,410.00	\$1,222,410.00	\$352,590.00	\$352,590.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$83,305,488.32</b>	<b>\$788,208.84</b>	<b>\$84,093,697.16</b>	<b>\$11,773,145.17</b>	<b>\$72,320,551.99</b>	<b>\$11,773,145.17</b>	<b>\$0.00</b>	<b>\$72,320,551.99</b>	<b>\$11,760,107.21</b>	<b>\$11,760,107.21</b>	<b>\$13,037.96</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$10,675,435.50</b>	<b>\$543,651.38</b>	<b>\$11,219,086.88</b>	<b>\$962,969.68</b>	<b>\$10,256,117.20</b>	<b>\$962,969.68</b>	<b>\$0.00</b>	<b>\$10,256,117.20</b>	<b>\$962,969.68</b>	<b>\$962,969.68</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,543,109.58	\$182,007.75	\$3,725,117.33	\$173,855.97	\$3,551,261.36	\$173,855.97	\$0.00	\$3,551,261.36	\$173,855.97	\$173,855.97	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	-\$3,573.09	\$2,986,536.49	\$97,895.01	\$2,888,641.48	\$97,895.01	\$0.00	\$2,888,641.48	\$97,895.01	\$97,895.01	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$349,355.00	\$187,665.84	\$537,020.84	\$63,638.14	\$473,382.70	\$63,638.14	\$0.00	\$473,382.70	\$63,638.14	\$63,638.14	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	-\$2,085.00	\$201,560.00	\$12,322.82	\$189,237.18	\$12,322.82	\$0.00	\$189,237.18	\$12,322.82	\$12,322.82	\$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	\$70,903.19	\$888,913.19	\$31,134.06	\$857,779.13	\$31,134.06	\$0.00	\$857,779.13	\$31,134.06	\$31,134.06	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$753,010.00	\$48,903.19	\$801,913.19	\$31,134.06	\$770,779.13	\$31,134.06	\$0.00	\$770,779.13	\$31,134.06	\$31,134.06	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$65,000.00	\$22,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$366,266.09	\$2,350,636.09	\$639,436.55	\$1,711,199.54	\$639,436.55	\$0.00	\$1,711,199.54	\$639,436.55	\$639,436.55	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$366,266.09	\$2,350,636.09	\$639,436.55	\$1,711,199.54	\$639,436.55	\$0.00	\$1,711,199.54	\$639,436.55	\$639,436.55	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$86,025.65	\$2,289,920.27	\$61,996.62	\$2,227,923.65	\$61,996.62	\$0.00	\$2,227,923.65	\$61,996.62	\$61,996.62	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$48,970.54	\$1,754,672.42	\$59,329.98	\$1,695,342.44	\$59,329.98	\$0.00	\$1,695,342.44	\$59,329.98	\$59,329.98	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$572,302.96	-\$37,055.11	\$535,247.85	\$2,666.64	\$532,581.21	\$2,666.64	\$0.00	\$532,581.21	\$2,666.64	\$2,666.64	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	\$10,500.00	\$1,219,500.00	\$56,546.48	\$1,162,953.52	\$56,546.48	\$0.00	\$1,162,953.52	\$56,546.48	\$56,546.48	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,209,000.00	\$10,500.00	\$1,219,500.00	\$56,546.48	\$1,162,953.52	\$56,546.48	\$0.00	\$1,162,953.52	\$56,546.48	\$56,546.48	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,186,635.93</b>	<b>\$210,489.25</b>	<b>\$10,397,125.18</b>	<b>\$663,063.12</b>	<b>\$9,734,062.06</b>	<b>\$663,063.12</b>	<b>\$0.00</b>	<b>\$9,734,062.06</b>	<b>\$663,063.12</b>	<b>\$663,063.12</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	-\$297,401.25	\$9,558,624.68	\$621,870.71	\$8,936,753.97	\$621,870.71	\$0.00	\$8,936,753.97	\$621,870.71	\$621,870.71	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,270,840.00	-\$246,052.00	\$4,024,788.00	\$336,503.91	\$3,688,284.09	\$336,503.91	\$0.00	\$3,688,284.09	\$336,503.91	\$336,503.91	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$772,100.00	\$60,770.00	\$832,870.00	\$106,915.20	\$725,954.80	\$106,915.20	\$0.00	\$725,954.80	\$106,915.20	\$106,915.20	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,215,484.93	-\$99,119.25	\$4,116,365.68	\$64,396.58	\$4,051,969.10	\$64,396.58	\$0.00	\$4,051,969.10	\$64,396.58	\$64,396.58	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$597,601.00	-\$13,000.00	\$584,601.00	\$114,055.02	\$470,545.98	\$114,055.02	\$0.00	\$470,545.98	\$114,055.02	\$114,055.02	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 14/jun./2023  
11:34 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
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	\$0.00	\$250,000.00	\$15,196.00	\$234,804.00	\$15,196.00	\$0.00	\$234,804.00	\$15,196.00	\$15,196.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	\$0.00	\$250,000.00	\$15,196.00	\$234,804.00	\$15,196.00	\$0.00	\$234,804.00	\$15,196.00	\$15,196.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$507,890.50	\$588,500.50	\$25,996.41	\$562,504.09	\$25,996.41	\$0.00	\$562,504.09	\$25,996.41	\$25,996.41	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$507,890.50	\$588,500.50	\$25,996.41	\$562,504.09	\$25,996.41	\$0.00	\$562,504.09	\$25,996.41	\$25,996.41	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$405,000.00</b>	<b>\$10,142.54</b>	<b>\$415,142.54</b>	<b>\$0.00</b>	<b>\$415,142.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,142.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	\$9,142.54	\$414,142.54	\$0.00	\$414,142.54	\$0.00	\$0.00	\$414,142.54	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	\$9,142.54	\$414,142.54	\$0.00	\$414,142.54	\$0.00	\$0.00	\$414,142.54	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$16,408,106.00</b>	<b>-\$219,041.52</b>	<b>\$16,189,064.48</b>	<b>\$1,716,084.29</b>	<b>\$14,472,980.19</b>	<b>\$1,716,084.29</b>	<b>\$0.00</b>	<b>\$14,472,980.19</b>	<b>\$1,704,430.47</b>	<b>\$1,704,430.47</b>	<b>\$11,653.82</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	\$39,500.00	\$4,635,500.00	\$53,002.92	\$4,582,497.08	\$53,002.92	\$0.00	\$4,582,497.08	\$53,002.92	\$53,002.92	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	\$39,500.00	\$4,635,500.00	\$53,002.92	\$4,582,497.08	\$53,002.92	\$0.00	\$4,582,497.08	\$53,002.92	\$53,002.92	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$18,000.00	\$2,068,000.00	\$38,171.42	\$2,029,828.58	\$38,171.42	\$0.00	\$2,029,828.58	\$38,171.42	\$38,171.42	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$18,000.00	\$2,068,000.00	\$38,171.42	\$2,029,828.58	\$38,171.42	\$0.00	\$2,029,828.58	\$38,171.42	\$38,171.42	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$14,000.00	\$260,840.00	\$754.00	\$260,086.00	\$754.00	\$0.00	\$260,086.00	\$754.00	\$754.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$14,000.00	\$260,840.00	\$754.00	\$260,086.00	\$754.00	\$0.00	\$260,086.00	\$754.00	\$754.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$35.00	\$130,005.00	\$5,222.00	\$124,783.00	\$5,222.00	\$0.00	\$124,783.00	\$5,222.00	\$5,222.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$35.00	\$130,005.00	\$5,222.00	\$124,783.00	\$5,222.00	\$0.00	\$124,783.00	\$5,222.00	\$5,222.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	\$8,100.00	\$94,335.00	\$8,062.00	\$86,273.00	\$8,062.00	\$0.00	\$86,273.00	\$8,062.00	\$8,062.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	\$8,100.00	\$94,335.00	\$8,062.00	\$86,273.00	\$8,062.00	\$0.00	\$86,273.00	\$8,062.00	\$8,062.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$372,342.00	\$2,962,426.00	\$197,055.33	\$2,765,370.67	\$197,055.33	\$0.00	\$2,765,370.67	\$185,401.51	\$185,401.51	\$11,653.82
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$372,342.00	\$2,962,426.00	\$197,055.33	\$2,765,370.67	\$197,055.33	\$0.00	\$2,765,370.67	\$185,401.51	\$185,401.51	\$11,653.82
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$59,265.00	\$1,840,610.00	\$212,332.98	\$1,628,277.02	\$212,332.98	\$0.00	\$1,628,277.02	\$212,332.98	\$212,332.98	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$59,265.00	\$1,840,610.00	\$212,332.98	\$1,628,277.02	\$212,332.98	\$0.00	\$1,628,277.02	\$212,332.98	\$212,332.98	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$104,641.00	\$316,391.00	\$117,116.78	\$199,274.22	\$117,116.78	\$0.00	\$199,274.22	\$117,116.78	\$117,116.78	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$104,641.00	\$316,391.00	\$117,116.78	\$199,274.22	\$117,116.78	\$0.00	\$199,274.22	\$117,116.78	\$117,116.78	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	-\$62,240.52	\$3,880,957.48	\$1,084,366.86	\$2,796,590.62	\$1,084,366.86	\$0.00	\$2,796,590.62	\$1,084,366.86	\$1,084,366.86	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	-\$62,240.52	\$3,880,957.48	\$1,084,366.86	\$2,796,590.62	\$1,084,366.86	\$0.00	\$2,796,590.62	\$1,084,366.86	\$1,084,366.86	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$900,790.00</b>	<b>\$10,000.00</b>	<b>\$910,790.00</b>	<b>\$34,637.99</b>	<b>\$876,152.01</b>	<b>\$34,637.99</b>	<b>\$0.00</b>	<b>\$876,152.01</b>	<b>\$33,253.85</b>	<b>\$33,253.85</b>	<b>\$1,384.14</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$13,000.00	\$7,200.00	\$20,200.00	\$7,192.00	\$13,008.00	\$7,192.00	\$0.00	\$13,008.00	\$7,192.00	\$7,192.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$13,000.00	\$7,200.00	\$20,200.00	\$7,192.00	\$13,008.00	\$7,192.00	\$0.00	\$13,008.00	\$7,192.00	\$7,192.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$58,420.00	\$0.00	\$58,420.00	\$265.00	\$58,155.00	\$265.00	\$0.00	\$58,155.00	\$265.00	\$265.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$58,420.00	\$0.00	\$58,420.00	\$265.00	\$58,155.00	\$265.00	\$0.00	\$58,155.00	\$265.00	\$265.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$3,000.00	\$192,200.00	\$0.00	\$192,200.00	\$0.00	\$0.00	\$192,200.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$3,000.00	\$192,200.00	\$0.00	\$192,200.00	\$0.00	\$0.00	\$192,200.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 14/jun./2023  
11:34 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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	\$31,100.00	\$298,170.00	\$7,544.20	\$290,625.80	\$7,544.20	\$0.00	\$290,625.80	\$6,160.06	\$6,160.06	\$1,384.14
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	\$31,100.00	\$298,170.00	\$7,544.20	\$290,625.80	\$7,544.20	\$0.00	\$290,625.80	\$6,160.06	\$6,160.06	\$1,384.14
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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$7,700.00	\$189,300.00	\$19,636.79	\$169,663.21	\$19,636.79	\$0.00	\$169,663.21	\$19,636.79	\$19,636.79	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$7,700.00	\$189,300.00	\$19,636.79	\$169,663.21	\$19,636.79	\$0.00	\$169,663.21	\$19,636.79	\$19,636.79	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$33,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$33,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,420,990.00</b>	<b>\$218,670.00</b>	<b>\$29,639,660.00</b>	<b>\$6,993,738.88</b>	<b>\$22,645,921.12</b>	<b>\$6,993,738.88</b>	<b>\$0.00</b>	<b>\$22,645,921.12</b>	<b>\$6,993,738.88</b>	<b>\$6,993,738.88</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$218,670.00	\$29,639,660.00	\$6,993,738.88	\$22,645,921.12	\$6,993,738.88	\$0.00	\$22,645,921.12	\$6,993,738.88	\$6,993,738.88	\$0.00
2611	GASOLINA	\$20,334,700.00	\$79,850.00	\$20,414,550.00	\$4,583,335.19	\$15,831,214.81	\$4,583,335.19	\$0.00	\$15,831,214.81	\$4,583,335.19	\$4,583,335.19	\$0.00
2612	DIESEL	\$7,587,000.00	\$12,000.00	\$7,599,000.00	\$2,073,942.30	\$5,525,057.70	\$2,073,942.30	\$0.00	\$5,525,057.70	\$2,073,942.30	\$2,073,942.30	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$126,820.00	\$1,626,110.00	\$336,461.39	\$1,289,648.61	\$336,461.39	\$0.00	\$1,289,648.61	\$336,461.39	\$336,461.39	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,012,246.89</b>	<b>-\$209,371.60</b>	<b>\$5,802,875.29</b>	<b>\$346,867.74</b>	<b>\$5,456,007.55</b>	<b>\$346,867.74</b>	<b>\$0.00</b>	<b>\$5,456,007.55</b>	<b>\$346,867.74</b>	<b>\$346,867.74</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$2,933,746.89	-\$113,831.60	\$2,819,915.29	\$159,335.59	\$2,660,579.70	\$159,335.59	\$0.00	\$2,660,579.70	\$159,335.59	\$159,335.59	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	-\$113,831.60	\$2,819,915.29	\$159,335.59	\$2,660,579.70	\$159,335.59	\$0.00	\$2,660,579.70	\$159,335.59	\$159,335.59	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$2,368,500.00	-\$243,832.00	\$2,124,668.00	\$20,239.92	\$2,104,428.08	\$20,239.92	\$0.00	\$2,104,428.08	\$20,239.92	\$20,239.92	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	-\$243,832.00	\$2,124,668.00	\$20,239.92	\$2,104,428.08	\$20,239.92	\$0.00	\$2,104,428.08	\$20,239.92	\$20,239.92	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$111,180.00	\$395,880.00	\$99,489.54	\$296,390.46	\$99,489.54	\$0.00	\$296,390.46	\$99,489.54	\$99,489.54	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$111,180.00	\$395,880.00	\$99,489.54	\$296,390.46	\$99,489.54	\$0.00	\$296,390.46	\$99,489.54	\$99,489.54	\$0.00
2740	PRODUCTOS TEXTILES	\$53,900.00	\$26,152.00	\$80,052.00	\$26,616.20	\$53,435.80	\$26,616.20	\$0.00	\$53,435.80	\$26,616.20	\$26,616.20	\$0.00
2741	PRODUCTOS TEXTILES	\$53,900.00	\$26,152.00	\$80,052.00	\$26,616.20	\$53,435.80	\$26,616.20	\$0.00	\$53,435.80	\$26,616.20	\$26,616.20	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$371,400.00	\$10,960.00	\$382,360.00	\$41,186.49	\$341,173.51	\$41,186.49	\$0.00	\$341,173.51	\$41,186.49	\$41,186.49	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$371,400.00	\$10,960.00	\$382,360.00	\$41,186.49	\$341,173.51	\$41,186.49	\$0.00	\$341,173.51	\$41,186.49	\$41,186.49	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$822,455.00</b>	<b>\$0.00</b>	<b>\$822,455.00</b>	<b>\$0.00</b>	<b>\$822,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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 PÚBL	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$8,473,829.00</b>	<b>\$223,668.79</b>	<b>\$8,697,497.79</b>	<b>\$1,055,783.47</b>	<b>\$7,641,714.32</b>	<b>\$1,055,783.47</b>	<b>\$0.00</b>	<b>\$7,641,714.32</b>	<b>\$1,055,783.47</b>	<b>\$1,055,783.47</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$1,307,639.00	\$114,437.00	\$1,422,076.00	\$83,918.72	\$1,338,157.28	\$83,918.72	\$0.00	\$1,338,157.28	\$83,918.72	\$83,918.72	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	\$114,437.00	\$1,422,076.00	\$83,918.72	\$1,338,157.28	\$83,918.72	\$0.00	\$1,338,157.28	\$83,918.72	\$83,918.72	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$137,400.00	\$31,501.00	\$168,901.00	\$43,253.41	\$125,647.59	\$43,253.41	\$0.00	\$125,647.59	\$43,253.41	\$43,253.41	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$137,400.00	\$31,501.00	\$168,901.00	\$43,253.41	\$125,647.59	\$43,253.41	\$0.00	\$125,647.59	\$43,253.41	\$43,253.41	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$180,500.00	\$848,160.00	\$222,942.08	\$625,217.92	\$222,942.08	\$0.00	\$625,217.92	\$222,942.08	\$222,942.08	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$180,500.00	\$848,160.00	\$222,942.08	\$625,217.92	\$222,942.08	\$0.00	\$625,217.92	\$222,942.08	\$222,942.08	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$626,630.00	\$19,221.79	\$645,851.79	\$86,874.70	\$558,977.09	\$86,874.70	\$0.00	\$558,977.09	\$86,874.70	\$86,874.70	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y | 14/jun./2023  
hora de Impresión | 11:34 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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$626,630.00	\$19,221.79	\$645,851.79	\$86,874.70	\$558,977.09	\$86,874.70	\$0.00	\$558,977.09	\$86,874.70	\$86,874.70	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	-\$84,050.00	\$5,058,550.00	\$609,290.55	\$4,449,259.45	\$609,290.55	\$0.00	\$4,449,259.45	\$609,290.55	\$609,290.55	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	-\$84,050.00	\$5,058,550.00	\$609,290.55	\$4,449,259.45	\$609,290.55	\$0.00	\$4,449,259.45	\$609,290.55	\$609,290.55	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	-\$35,000.00	\$525,400.00	\$6,488.01	\$518,911.99	\$6,488.01	\$0.00	\$518,911.99	\$6,488.01	\$6,488.01	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	-\$35,000.00	\$525,400.00	\$6,488.01	\$518,911.99	\$6,488.01	\$0.00	\$518,911.99	\$6,488.01	\$6,488.01	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$2,941.00	\$28,559.00	\$3,016.00	\$25,543.00	\$3,016.00	\$0.00	\$25,543.00	\$3,016.00	\$3,016.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$2,941.00	\$28,559.00	\$3,016.00	\$25,543.00	\$3,016.00	\$0.00	\$25,543.00	\$3,016.00	\$3,016.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$108,570,664.68</b>	<b>\$2,114,944.83</b>	<b>\$110,685,609.51</b>	<b>\$23,020,163.94</b>	<b>\$87,665,445.57</b>	<b>\$23,020,163.94</b>	<b>\$0.00</b>	<b>\$87,665,445.57</b>	<b>\$23,020,163.94</b>	<b>\$23,020,163.94</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$43,028,411.00</b>	<b>-\$160,547.00</b>	<b>\$42,867,864.00</b>	<b>\$4,198,587.15</b>	<b>\$38,669,276.85</b>	<b>\$4,198,587.15</b>	<b>\$0.00</b>	<b>\$38,669,276.85</b>	<b>\$4,198,587.15</b>	<b>\$4,198,587.15</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	\$1,500.00	\$38,308,147.00	\$3,772,603.44	\$34,535,543.56	\$3,772,603.44	\$0.00	\$34,535,543.56	\$3,772,603.44	\$3,772,603.44	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	\$1,500.00	\$3,208,147.00	\$422,849.00	\$2,785,298.00	\$422,849.00	\$0.00	\$2,785,298.00	\$422,849.00	\$422,849.00	\$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	\$19,000.00	\$806,000.00	\$76,591.01	\$729,408.99	\$76,591.01	\$0.00	\$729,408.99	\$76,591.01	\$76,591.01	\$0.00
3121	GAS	\$787,000.00	\$19,000.00	\$806,000.00	\$76,591.01	\$729,408.99	\$76,591.01	\$0.00	\$729,408.99	\$76,591.01	\$76,591.01	\$0.00
3130	AGUA	\$1,991,000.00	-\$177,599.00	\$1,813,401.00	\$228,648.07	\$1,584,752.93	\$228,648.07	\$0.00	\$1,584,752.93	\$228,648.07	\$228,648.07	\$0.00
3131	SERVICIO DE AGUA	\$1,991,000.00	-\$177,599.00	\$1,813,401.00	\$228,648.07	\$1,584,752.93	\$228,648.07	\$0.00	\$1,584,752.93	\$228,648.07	\$228,648.07	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$30,000.00	\$1,482,900.00	\$107,182.54	\$1,375,717.46	\$107,182.54	\$0.00	\$1,375,717.46	\$107,182.54	\$107,182.54	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$30,000.00	\$1,482,900.00	\$107,182.54	\$1,375,717.46	\$107,182.54	\$0.00	\$1,375,717.46	\$107,182.54	\$107,182.54	\$0.00
3150	TELEFONÍA CELULAR	\$140,800.00	\$20,000.00	\$160,800.00	\$5,145.01	\$155,654.99	\$5,145.01	\$0.00	\$155,654.99	\$5,145.01	\$5,145.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$140,800.00	\$20,000.00	\$160,800.00	\$5,145.01	\$155,654.99	\$5,145.01	\$0.00	\$155,654.99	\$5,145.01	\$5,145.01	\$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	\$7,932.00	\$251,796.00	\$7,932.00	\$0.00	\$251,796.00	\$7,932.00	\$7,932.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	\$4,728.00	\$259,728.00	\$7,932.00	\$251,796.00	\$7,932.00	\$0.00	\$251,796.00	\$7,932.00	\$7,932.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,564.00	\$1,824.00	\$26,388.00	\$485.08	\$25,902.92	\$485.08	\$0.00	\$25,902.92	\$485.08	\$485.08	\$0.00
3181	SERVICIO POSTAL	\$24,564.00	\$1,824.00	\$26,388.00	\$485.08	\$25,902.92	\$485.08	\$0.00	\$25,902.92	\$485.08	\$485.08	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$12,968,451.68</b>	<b>\$1,028,300.10</b>	<b>\$13,996,751.78</b>	<b>\$8,125,622.47</b>	<b>\$5,871,129.31</b>	<b>\$8,125,622.47</b>	<b>\$0.00</b>	<b>\$5,871,129.31</b>	<b>\$8,125,622.47</b>	<b>\$8,125,622.47</b>	<b>\$0.00</b>
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	\$60,000.00	\$1,764,440.00	\$63,916.00	\$1,700,524.00	\$63,916.00	\$0.00	\$1,700,524.00	\$63,916.00	\$63,916.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$60,000.00	\$1,764,440.00	\$63,916.00	\$1,700,524.00	\$63,916.00	\$0.00	\$1,700,524.00	\$63,916.00	\$63,916.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$939,760.00	\$110,072.00	\$1,049,832.00	\$50,954.28	\$998,877.72	\$50,954.28	\$0.00	\$998,877.72	\$50,954.28	\$50,954.28	\$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





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 14/jun./2023  
11:34 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
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$891,760.00	\$110,072.00	\$1,001,832.00	\$50,954.28	\$950,877.72	\$50,954.28	\$0.00	\$950,877.72	\$50,954.28	\$50,954.28	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$632,388.10	\$8,605,439.78	\$7,699,375.04	\$906,064.74	\$7,699,375.04	\$0.00	\$906,064.74	\$7,699,375.04	\$7,699,375.04	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$632,388.10	\$3,732,388.10	\$2,914,343.40	\$818,044.70	\$2,914,343.40	\$0.00	\$818,044.70	\$2,914,343.40	\$2,914,343.40	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$4,873,051.68	\$0.00	\$4,873,051.68	\$4,785,031.64	\$88,020.04	\$4,785,031.64	\$0.00	\$88,020.04	\$4,785,031.64	\$4,785,031.64	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$118,500.00	\$118,500.00	\$0.00	\$118,500.00	\$0.00	\$0.00	\$118,500.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$118,500.00	\$118,500.00	\$0.00	\$118,500.00	\$0.00	\$0.00	\$118,500.00	\$0.00	\$0.00	\$0.00
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	\$107,340.00	\$1,307,540.00	\$311,377.15	\$996,162.85	\$311,377.15	\$0.00	\$996,162.85	\$311,377.15	\$311,377.15	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1,200,200.00	\$107,340.00	\$1,307,540.00	\$311,377.15	\$996,162.85	\$311,377.15	\$0.00	\$996,162.85	\$311,377.15	\$311,377.15	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,251,800.00</b>	<b>\$611,750.00</b>	<b>\$4,863,550.00</b>	<b>\$83,820.66</b>	<b>\$4,779,729.34</b>	<b>\$83,820.66</b>	<b>\$0.00</b>	<b>\$4,779,729.34</b>	<b>\$83,820.66</b>	<b>\$83,820.66</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$1,002,700.00	-\$16,000.00	\$986,700.00	\$76,673.38	\$910,026.62	\$76,673.38	\$0.00	\$910,026.62	\$76,673.38	\$76,673.38	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$652,700.00	\$0.00	\$652,700.00	\$76,673.38	\$576,026.62	\$76,673.38	\$0.00	\$576,026.62	\$76,673.38	\$76,673.38	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$350,000.00	-\$16,000.00	\$334,000.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$334,000.00	\$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	-\$2,000.00	\$356,500.00	\$3,103.71	\$353,396.29	\$3,103.71	\$0.00	\$353,396.29	\$3,103.71	\$3,103.71	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$358,500.00	-\$2,000.00	\$356,500.00	\$3,103.71	\$353,396.29	\$3,103.71	\$0.00	\$353,396.29	\$3,103.71	\$3,103.71	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$802,900.00	-\$11,950.00	\$790,950.00	\$4,043.57	\$786,906.43	\$4,043.57	\$0.00	\$786,906.43	\$4,043.57	\$4,043.57	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$459,700.00	-\$1,950.00	\$457,750.00	\$4,043.57	\$453,706.43	\$4,043.57	\$0.00	\$453,706.43	\$4,043.57	\$4,043.57	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	-\$10,000.00	\$333,200.00	\$0.00	\$333,200.00	\$0.00	\$0.00	\$333,200.00	\$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	\$2,000.00	\$288,700.00	\$0.00	\$288,700.00	\$0.00	\$0.00	\$288,700.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	\$2,000.00	\$288,700.00	\$0.00	\$288,700.00	\$0.00	\$0.00	\$288,700.00	\$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	\$87,700.00	\$887,700.00	\$0.00	\$887,700.00	\$0.00	\$0.00	\$887,700.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$800,000.00	\$87,700.00	\$887,700.00	\$0.00	\$887,700.00	\$0.00	\$0.00	\$887,700.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,000.00	\$552,000.00	\$656,000.00	\$0.00	\$656,000.00	\$0.00	\$0.00	\$656,000.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$24,000.00	\$552,000.00	\$576,000.00	\$0.00	\$576,000.00	\$0.00	\$0.00	\$576,000.00	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$3,101,400.00</b>	<b>\$1,006,265.13</b>	<b>\$4,107,665.13</b>	<b>\$2,617,838.07</b>	<b>\$1,489,827.06</b>	<b>\$2,617,838.07</b>	<b>\$0.00</b>	<b>\$1,489,827.06</b>	<b>\$2,617,838.07</b>	<b>\$2,617,838.07</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$984,864.13	\$984,864.13	\$418,075.02	\$566,789.11	\$418,075.02	\$0.00	\$566,789.11	\$418,075.02	\$418,075.02	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$984,864.13	\$984,864.13	\$418,075.02	\$566,789.11	\$418,075.02	\$0.00	\$566,789.11	\$418,075.02	\$418,075.02	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y 14/jun./2023  
hora de Impresión 11:34 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
3450	SEGURO DE BIENES PATRIMONIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,196,163.04	\$803,836.96	\$2,196,163.04	\$0.00	\$803,836.96	\$2,196,163.04	\$2,196,163.04	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,196,163.04	\$803,836.96	\$2,196,163.04	\$0.00	\$803,836.96	\$2,196,163.04	\$2,196,163.04	\$0.00
3470	FLETES Y MANIOBRAS	\$97,400.00	\$21,401.00	\$118,801.00	\$3,600.01	\$115,200.99	\$3,600.01	\$0.00	\$115,200.99	\$3,600.01	\$3,600.01	\$0.00
3471	FLETES Y MANIOBRAS	\$97,400.00	\$21,401.00	\$118,801.00	\$3,600.01	\$115,200.99	\$3,600.01	\$0.00	\$115,200.99	\$3,600.01	\$3,600.01	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,306,341.00</b>	<b>\$346,827.00</b>	<b>\$5,653,168.00</b>	<b>\$936,569.96</b>	<b>\$4,716,598.04</b>	<b>\$936,569.96</b>	<b>\$0.00</b>	<b>\$4,716,598.04</b>	<b>\$936,569.96</b>	<b>\$936,569.96</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$686,017.00	\$358,667.00	\$1,044,684.00	\$598,112.80	\$446,571.20	\$598,112.80	\$0.00	\$446,571.20	\$598,112.80	\$598,112.80	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$686,017.00	\$358,667.00	\$1,044,684.00	\$598,112.80	\$446,571.20	\$598,112.80	\$0.00	\$446,571.20	\$598,112.80	\$598,112.80	\$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	-\$49,712.00	\$2,396,452.00	\$199,334.86	\$2,197,117.14	\$199,334.86	\$0.00	\$2,197,117.14	\$199,334.86	\$199,334.86	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,446,164.00	-\$49,712.00	\$2,396,452.00	\$199,334.86	\$2,197,117.14	\$199,334.86	\$0.00	\$2,197,117.14	\$199,334.86	\$199,334.86	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$342,000.00	\$14,000.00	\$356,000.00	\$49,599.95	\$306,400.05	\$49,599.95	\$0.00	\$306,400.05	\$49,599.95	\$49,599.95	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$342,000.00	\$14,000.00	\$356,000.00	\$49,599.95	\$306,400.05	\$49,599.95	\$0.00	\$306,400.05	\$49,599.95	\$49,599.95	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,512,240.00	\$17,872.00	\$1,530,112.00	\$89,522.35	\$1,440,589.65	\$89,522.35	\$0.00	\$1,440,589.65	\$89,522.35	\$89,522.35	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,512,240.00	\$17,872.00	\$1,530,112.00	\$89,522.35	\$1,440,589.65	\$89,522.35	\$0.00	\$1,440,589.65	\$89,522.35	\$89,522.35	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$9,046,410.00</b>	<b>\$215,712.00</b>	<b>\$9,262,122.00</b>	<b>\$1,407,330.92</b>	<b>\$7,854,791.08</b>	<b>\$1,407,330.92</b>	<b>\$0.00</b>	<b>\$7,854,791.08</b>	<b>\$1,407,330.92</b>	<b>\$1,407,330.92</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,756,000.00	-\$13,800.00	\$7,742,200.00	\$1,250,345.08	\$6,491,854.92	\$1,250,345.08	\$0.00	\$6,491,854.92	\$1,250,345.08	\$1,250,345.08	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$7,756,000.00	-\$13,800.00	\$7,742,200.00	\$1,250,345.08	\$6,491,854.92	\$1,250,345.08	\$0.00	\$6,491,854.92	\$1,250,345.08	\$1,250,345.08	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$27,000.00	\$47,000.00	\$74,000.00	\$59,972.00	\$14,028.00	\$59,972.00	\$0.00	\$14,028.00	\$59,972.00	\$59,972.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$27,000.00	\$47,000.00	\$74,000.00	\$59,972.00	\$14,028.00	\$59,972.00	\$0.00	\$14,028.00	\$59,972.00	\$59,972.00	\$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 CONTENIDC	\$666,300.00	-\$70,000.00	\$596,300.00	\$0.00	\$596,300.00	\$0.00	\$0.00	\$596,300.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$666,300.00	-\$70,000.00	\$596,300.00	\$0.00	\$596,300.00	\$0.00	\$0.00	\$596,300.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$573,210.00	\$252,512.00	\$825,722.00	\$97,013.84	\$728,708.16	\$97,013.84	\$0.00	\$728,708.16	\$97,013.84	\$97,013.84	\$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	\$252,512.00	\$797,512.00	\$97,013.84	\$700,498.16	\$97,013.84	\$0.00	\$700,498.16	\$97,013.84	\$97,013.84	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,176,985.00</b>	<b>-\$169,017.90</b>	<b>\$2,007,967.10</b>	<b>\$157,921.08</b>	<b>\$1,850,046.02</b>	<b>\$157,921.08</b>	<b>\$0.00</b>	<b>\$1,850,046.02</b>	<b>\$157,921.08</b>	<b>\$157,921.08</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$970,500.00	-\$68,385.00	\$902,115.00	\$22,795.00	\$879,320.00	\$22,795.00	\$0.00	\$879,320.00	\$22,795.00	\$22,795.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$504,000.00	-\$18,385.00	\$485,615.00	\$22,795.00	\$462,820.00	\$22,795.00	\$0.00	\$462,820.00	\$22,795.00	\$22,795.00	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y 14/jun./2023  
hora de Impresión 11:34 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
3712	PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$50,000.00	\$416,500.00	\$0.00	\$416,500.00	\$0.00	\$0.00	\$416,500.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$243,200.00	-\$17,150.00	\$226,050.00	\$0.00	\$226,050.00	\$0.00	\$0.00	\$226,050.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$42,100.00	-\$10,000.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$181,100.00	-\$7,150.00	\$173,950.00	\$0.00	\$173,950.00	\$0.00	\$0.00	\$173,950.00	\$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	\$21,497.10	\$746,282.10	\$133,618.08	\$612,664.02	\$133,618.08	\$0.00	\$612,664.02	\$133,618.08	\$133,618.08	\$0.00
3751	VIÁTICOS ESTATALES	\$312,285.00	\$45,695.10	\$357,980.10	\$129,317.48	\$228,662.62	\$129,317.48	\$0.00	\$228,662.62	\$129,317.48	\$129,317.48	\$0.00
3752	VIÁTICOS NACIONALES	\$412,500.00	-\$24,198.00	\$388,302.00	\$4,300.60	\$384,001.40	\$4,300.60	\$0.00	\$384,001.40	\$4,300.60	\$4,300.60	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$238,500.00	-\$106,500.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$238,500.00	-\$106,500.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,520.00	\$1,520.00	\$1,508.00	\$12.00	\$1,508.00	\$0.00	\$12.00	\$1,508.00	\$1,508.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,520.00	\$1,520.00	\$1,508.00	\$12.00	\$1,508.00	\$0.00	\$12.00	\$1,508.00	\$1,508.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,211,566.00</b>	<b>-\$207,395.50</b>	<b>\$4,004,170.50</b>	<b>\$382,560.93</b>	<b>\$3,621,609.57</b>	<b>\$382,560.93</b>	<b>\$0.00</b>	<b>\$3,621,609.57</b>	<b>\$382,560.93</b>	<b>\$382,560.93</b>	<b>\$0.00</b>
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	-\$104,735.00	\$2,476,465.00	\$245,589.80	\$2,230,875.20	\$245,589.80	\$0.00	\$2,230,875.20	\$245,589.80	\$245,589.80	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,581,200.00	-\$104,735.00	\$2,476,465.00	\$245,589.80	\$2,230,875.20	\$245,589.80	\$0.00	\$2,230,875.20	\$245,589.80	\$245,589.80	\$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	-\$102,660.50	\$1,272,205.50	\$136,971.13	\$1,135,234.37	\$136,971.13	\$0.00	\$1,135,234.37	\$136,971.13	\$136,971.13	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$39,000.00	\$51,000.00	\$6,778.97	\$44,221.03	\$6,778.97	\$0.00	\$44,221.03	\$6,778.97	\$6,778.97	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,362,866.00	-\$141,660.50	\$1,221,205.50	\$130,192.16	\$1,091,013.34	\$130,192.16	\$0.00	\$1,091,013.34	\$130,192.16	\$130,192.16	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$24,479,300.00</b>	<b>-\$556,949.00</b>	<b>\$23,922,351.00</b>	<b>\$5,109,912.70</b>	<b>\$18,812,438.30</b>	<b>\$5,109,912.70</b>	<b>\$0.00</b>	<b>\$18,812,438.30</b>	<b>\$5,109,912.70</b>	<b>\$5,109,912.70</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$75,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,123,300.00	-\$523,449.00	\$12,599,851.00	\$3,437,329.70	\$9,162,521.30	\$3,437,329.70	\$0.00	\$9,162,521.30	\$3,437,329.70	\$3,437,329.70	\$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	\$2,874,422.70	\$7,107,316.30	\$2,874,422.70	\$0.00	\$7,107,316.30	\$2,874,422.70	\$2,874,422.70	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,008,000.00	-\$500,000.00	\$1,508,000.00	\$562,907.00	\$945,093.00	\$562,907.00	\$0.00	\$945,093.00	\$562,907.00	\$562,907.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$41,500.00	\$43,500.00	\$29,638.00	\$13,862.00	\$29,638.00	\$0.00	\$13,862.00	\$29,638.00	\$29,638.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$41,500.00	\$43,500.00	\$29,638.00	\$13,862.00	\$29,638.00	\$0.00	\$13,862.00	\$29,638.00	\$29,638.00	\$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	\$1,642,945.00	\$9,401,055.00	\$1,642,945.00	\$0.00	\$9,401,055.00	\$1,642,945.00	\$1,642,945.00	\$0.00





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 14/jun./2023  
11:34 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
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,040,000.00	\$0.00	\$10,040,000.00	\$1,493,587.00	\$8,546,413.00	\$1,493,587.00	\$0.00	\$8,546,413.00	\$1,493,587.00	\$1,493,587.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,004,000.00	\$0.00	\$1,004,000.00	\$149,358.00	\$854,642.00	\$149,358.00	\$0.00	\$854,642.00	\$149,358.00	\$149,358.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$59,437,712.00</b>	<b>\$4,155,527.95</b>	<b>\$63,593,239.95</b>	<b>\$2,066,749.74</b>	<b>\$61,526,490.21</b>	<b>\$2,066,749.74</b>	<b>\$0.00</b>	<b>\$61,526,490.21</b>	<b>\$2,066,749.74</b>	<b>\$2,066,749.74</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$47,427,701.00</b>	<b>\$4,339,753.95</b>	<b>\$51,767,454.95</b>	<b>\$16,411.74</b>	<b>\$51,751,043.21</b>	<b>\$16,411.74</b>	<b>\$0.00</b>	<b>\$51,751,043.21</b>	<b>\$16,411.74</b>	<b>\$16,411.74</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$47,427,701.00	\$4,339,753.95	\$51,767,454.95	\$16,411.74	\$51,751,043.21	\$16,411.74	\$0.00	\$51,751,043.21	\$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	-\$256,937.00	\$7,003,063.00	\$0.00	\$7,003,063.00	\$0.00	\$0.00	\$7,003,063.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$40,167,701.00	\$4,580,279.21	\$44,747,980.21	\$0.00	\$44,747,980.21	\$0.00	\$0.00	\$44,747,980.21	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$267,000.00</b>	<b>\$267,000.00</b>	<b>\$249,977.00</b>	<b>\$17,023.00</b>	<b>\$249,977.00</b>	<b>\$0.00</b>	<b>\$17,023.00</b>	<b>\$249,977.00</b>	<b>\$249,977.00</b>	<b>\$0.00</b>
4370	SUBVENCIONES AL CONSUMO	\$0.00	\$267,000.00	\$267,000.00	\$249,977.00	\$17,023.00	\$249,977.00	\$0.00	\$17,023.00	\$249,977.00	\$249,977.00	\$0.00
4372	SUBSIDIOS DIVERSOS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
4373	SUBSIDIOS A INSTITUCIONES DIVERSAS	\$0.00	\$250,000.00	\$250,000.00	\$249,977.00	\$23.00	\$249,977.00	\$0.00	\$23.00	\$249,977.00	\$249,977.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$12,010,011.00</b>	<b>-\$818,560.00</b>	<b>\$11,191,451.00</b>	<b>\$1,433,027.00</b>	<b>\$9,758,424.00</b>	<b>\$1,433,027.00</b>	<b>\$0.00</b>	<b>\$9,758,424.00</b>	<b>\$1,433,027.00</b>	<b>\$1,433,027.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$723,400.00	\$9,975,211.00	\$1,433,027.00	\$8,542,184.00	\$1,433,027.00	\$0.00	\$8,542,184.00	\$1,433,027.00	\$1,433,027.00	\$0.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$536,240.00	\$9,582,371.00	\$1,423,527.00	\$8,158,844.00	\$1,423,527.00	\$0.00	\$8,158,844.00	\$1,423,527.00	\$1,423,527.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$187,160.00	\$392,840.00	\$9,500.00	\$383,340.00	\$9,500.00	\$0.00	\$383,340.00	\$9,500.00	\$9,500.00	\$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	-\$95,160.00	\$4,840.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$100,000.00	-\$95,160.00	\$4,840.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$367,334.00</b>	<b>\$367,334.00</b>	<b>\$367,334.00</b>	<b>\$0.00</b>	<b>\$367,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,334.00</b>	<b>\$367,334.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$367,334.00	\$367,334.00	\$367,334.00	\$0.00	\$367,334.00	\$0.00	\$0.00	\$367,334.00	\$367,334.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$367,334.00	\$367,334.00	\$367,334.00	\$0.00	\$367,334.00	\$0.00	\$0.00	\$367,334.00	\$367,334.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$11,993,388.96</b>	<b>-\$168,317.54</b>	<b>\$11,825,071.42</b>	<b>\$992,430.07</b>	<b>\$10,832,641.35</b>	<b>\$992,430.07</b>	<b>\$0.00</b>	<b>\$10,832,641.35</b>	<b>\$493,138.63</b>	<b>\$493,138.63</b>	<b>\$499,291.44</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$3,971,378.00</b>	<b>\$110,593.21</b>	<b>\$4,081,971.21</b>	<b>\$437,932.98</b>	<b>\$3,644,038.23</b>	<b>\$437,932.98</b>	<b>\$0.00</b>	<b>\$3,644,038.23</b>	<b>\$437,932.98</b>	<b>\$437,932.98</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	\$88,440.00	\$2,054,500.00	\$0.00	\$2,054,500.00	\$0.00	\$0.00	\$2,054,500.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$1,536,060.00	-\$136,560.00	\$1,399,500.00	\$0.00	\$1,399,500.00	\$0.00	\$0.00	\$1,399,500.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$225,000.00	\$655,000.00	\$0.00	\$655,000.00	\$0.00	\$0.00	\$655,000.00	\$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	\$22,153.21	\$2,018,171.21	\$437,932.98	\$1,580,238.23	\$437,932.98	\$0.00	\$1,580,238.23	\$437,932.98	\$437,932.98	\$0.00
5151	BIENES INFORMÁTICOS	\$1,996,018.00	\$22,153.21	\$2,018,171.21	\$437,932.98	\$1,580,238.23	\$437,932.98	\$0.00	\$1,580,238.23	\$437,932.98	\$437,932.98	\$0.00
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



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 14/jun./2023  
11:34 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
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$158,699.00</b>	<b>\$28,500.00</b>	<b>\$187,199.00</b>	<b>\$33,293.16</b>	<b>\$153,905.84</b>	<b>\$33,293.16</b>	<b>\$0.00</b>	<b>\$153,905.84</b>	<b>\$33,293.16</b>	<b>\$33,293.16</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$140,000.00	-\$5,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$140,000.00	-\$5,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS 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 FOTOGRÁFICAS 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
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$33,500.00	\$33,500.00	\$33,293.16	\$206.84	\$33,293.16	\$0.00	\$206.84	\$33,293.16	\$33,293.16	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$33,500.00	\$33,500.00	\$33,293.16	\$206.84	\$33,293.16	\$0.00	\$206.84	\$33,293.16	\$33,293.16	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,301,000.00</b>	<b>-\$346,100.00</b>	<b>\$5,954,900.00</b>	<b>\$461,900.00</b>	<b>\$5,493,000.00</b>	<b>\$461,900.00</b>	<b>\$0.00</b>	<b>\$5,493,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461,900.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	-\$96,100.00	\$5,438,900.00	\$461,900.00	\$4,977,000.00	\$461,900.00	\$0.00	\$4,977,000.00	\$0.00	\$0.00	\$461,900.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	-\$96,100.00	\$5,438,900.00	\$461,900.00	\$4,977,000.00	\$461,900.00	\$0.00	\$4,977,000.00	\$0.00	\$0.00	\$461,900.00
5420	CARROCERÍAS Y REMOLQUES	\$366,000.00	-\$250,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$366,000.00	-\$250,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$718,000.00</b>	<b>\$85,850.00</b>	<b>\$803,850.00</b>	<b>\$59,303.93</b>	<b>\$744,546.07</b>	<b>\$59,303.93</b>	<b>\$0.00</b>	<b>\$744,546.07</b>	<b>\$21,912.49</b>	<b>\$21,912.49</b>	<b>\$37,391.44</b>
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	\$45,850.00	\$605,850.00	\$9,604.80	\$596,245.20	\$9,604.80	\$0.00	\$596,245.20	\$9,604.80	\$9,604.80	\$0.00
5671	HERRAMIENTAS	\$560,000.00	\$45,850.00	\$605,850.00	\$9,604.80	\$596,245.20	\$9,604.80	\$0.00	\$596,245.20	\$9,604.80	\$9,604.80	\$0.00
5690	OTROS EQUIPOS	\$150,000.00	\$40,000.00	\$190,000.00	\$49,699.13	\$140,300.87	\$49,699.13	\$0.00	\$140,300.87	\$12,307.69	\$12,307.69	\$37,391.44
5691	OTROS EQUIPOS	\$150,000.00	\$40,000.00	\$190,000.00	\$49,699.13	\$140,300.87	\$49,699.13	\$0.00	\$140,300.87	\$12,307.69	\$12,307.69	\$37,391.44
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$254,311.96</b>	<b>-\$47,160.75</b>	<b>\$207,151.21</b>	<b>\$0.00</b>	<b>\$207,151.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,151.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$27,121,561.04</b>	<b>\$38,233,919.29</b>	<b>\$65,355,480.33</b>	<b>\$35,147,085.70</b>	<b>\$30,208,394.63</b>	<b>\$21,122,369.21</b>	<b>\$14,024,716.49</b>	<b>\$44,233,111.12</b>	<b>\$21,122,369.21</b>	<b>\$21,122,369.21</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$27,121,561.04</b>	<b>\$38,233,919.29</b>	<b>\$65,355,480.33</b>	<b>\$35,147,085.70</b>	<b>\$30,208,394.63</b>	<b>\$21,122,369.21</b>	<b>\$14,024,716.49</b>	<b>\$44,233,111.12</b>	<b>\$21,122,369.21</b>	<b>\$21,122,369.21</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$38,233,919.29	\$65,355,480.33	\$35,147,085.70	\$30,208,394.63	\$21,122,369.21	\$14,024,716.49	\$44,233,111.12	\$21,122,369.21	\$21,122,369.21	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 14/jun./2023  
11:34 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
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$27,121,561.04	\$38,233,919.29	\$65,355,480.33	\$35,147,085.70	\$30,208,394.63	\$21,122,369.21	\$14,024,716.49	\$44,233,111.12	\$21,122,369.21	\$21,122,369.21	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>\$1,000,000.00</b>	<b>-\$160,000.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES</b>	<b>\$1,000,000.00</b>	<b>-\$160,000.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$160,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$160,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$21,671,357.84</b>	<b>-\$367,334.00</b>	<b>\$21,304,023.84</b>	<b>\$5,400,398.28</b>	<b>\$15,903,625.56</b>	<b>\$5,400,398.28</b>	<b>\$0.00</b>	<b>\$15,903,625.56</b>	<b>\$5,400,398.28</b>	<b>\$5,400,398.28</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$15,220,479.09</b>	<b>\$0.00</b>	<b>\$15,220,479.09</b>	<b>\$3,734,993.78</b>	<b>\$11,485,485.31</b>	<b>\$3,734,993.78</b>	<b>\$0.00</b>	<b>\$11,485,485.31</b>	<b>\$3,734,993.78</b>	<b>\$3,734,993.78</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$3,734,993.78	\$11,485,485.31	\$3,734,993.78	\$0.00	\$11,485,485.31	\$3,734,993.78	\$3,734,993.78	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$3,734,993.78	\$11,485,485.31	\$3,734,993.78	\$0.00	\$11,485,485.31	\$3,734,993.78	\$3,734,993.78	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$5,597,474.25</b>	<b>-\$367,334.00</b>	<b>\$5,230,140.25</b>	<b>\$1,665,404.50</b>	<b>\$3,564,735.75</b>	<b>\$1,665,404.50</b>	<b>\$0.00</b>	<b>\$3,564,735.75</b>	<b>\$1,665,404.50</b>	<b>\$1,665,404.50</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$5,597,474.25	-\$367,334.00	\$5,230,140.25	\$1,665,404.50	\$3,564,735.75	\$1,665,404.50	\$0.00	\$3,564,735.75	\$1,665,404.50	\$1,665,404.50	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CREDITO EXTERNO	\$5,597,474.25	-\$367,334.00	\$5,230,140.25	\$1,665,404.50	\$3,564,735.75	\$1,665,404.50	\$0.00	\$3,564,735.75	\$1,665,404.50	\$1,665,404.50	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$853,404.50</b>	<b>\$0.00</b>	<b>\$853,404.50</b>	<b>\$0.00</b>	<b>\$853,404.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853,404.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>Total</b>		<b>\$735,587,753.00</b>	<b>\$44,782,461.82</b>	<b>\$780,370,214.82</b>	<b>\$495,949,542.38</b>	<b>\$284,420,672.44</b>	<b>\$148,359,513.85</b>	<b>\$347,590,028.53</b>	<b>\$632,010,700.97</b>	<b>\$147,847,184.45</b>	<b>\$147,847,184.45</b>	<b>\$512,329.40</b>

DR. JORGE MIRANDA CASTRO  
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN  
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA  
SECRETARIO DE FINANZAS Y ADMINISTRACION