



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 29/jun./2023

hora de Impresión 05:09 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>\$422,487,580.16</b>	<b>\$245,957.53</b>	<b>\$422,733,537.69</b>	<b>\$413,778,821.56</b>	<b>\$8,944,235.95</b>	<b>\$109,735,137.03</b>	<b>\$304,043,684.53</b>	<b>\$312,998,400.66</b>	<b>\$109,735,137.03</b>	<b>\$109,735,137.03</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$193,854,828.70</b>	<b>-\$1,232,854.24</b>	<b>\$192,621,974.46</b>	<b>\$188,013,404.09</b>	<b>\$4,608,570.37</b>	<b>\$58,006,572.03</b>	<b>\$130,006,832.06</b>	<b>\$134,615,402.43</b>	<b>\$58,006,572.03</b>	<b>\$58,006,572.03</b>	<b>\$0.00</b>
1110	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,760.96	\$21.92	\$3,365,258.40	\$6,730,502.56	\$6,730,524.48	\$3,365,258.40	\$3,365,258.40	\$0.00
1111	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,760.96	\$21.92	\$3,365,258.40	\$6,730,502.56	\$6,730,524.48	\$3,365,258.40	\$3,365,258.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,759,066.94	-\$1,232,875.36	\$182,526,191.58	\$177,917,643.13	\$4,608,548.45	\$54,641,313.63	\$123,276,329.50	\$127,884,877.95	\$54,641,313.63	\$54,641,313.63	\$0.00
1131	SUELDOS BASE	\$183,759,066.94	-\$1,232,875.36	\$182,526,191.58	\$177,917,643.13	\$4,608,548.45	\$54,641,313.63	\$123,276,329.50	\$127,884,877.95	\$54,641,313.63	\$54,641,313.63	\$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>\$6,454,214.59</b>	<b>\$35,679.75</b>	<b>\$1,937,984.33</b>	<b>\$4,516,230.26</b>	<b>\$4,551,910.01</b>	<b>\$1,937,984.33</b>	<b>\$1,937,984.33</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	\$0.00	\$6,489,894.34	\$6,454,214.59	\$35,679.75	\$1,937,984.33	\$4,516,230.26	\$4,551,910.01	\$1,937,984.33	\$1,937,984.33	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	\$0.00	\$6,489,894.34	\$6,454,214.59	\$35,679.75	\$1,937,984.33	\$4,516,230.26	\$4,551,910.01	\$1,937,984.33	\$1,937,984.33	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$47,793,665.90</b>	<b>\$101,592.75</b>	<b>\$47,895,258.65</b>	<b>\$46,992,144.65</b>	<b>\$903,114.00</b>	<b>\$3,039,188.45</b>	<b>\$43,952,956.20</b>	<b>\$44,856,070.20</b>	<b>\$3,039,188.45</b>	<b>\$3,039,188.45</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,294,260.00	\$8,710.00	\$1,302,970.00	\$1,275,933.00	\$27,037.00	\$390,780.54	\$885,152.46	\$912,189.46	\$390,780.54	\$390,780.54	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,294,260.00	\$8,710.00	\$1,302,970.00	\$1,275,933.00	\$27,037.00	\$390,780.54	\$885,152.46	\$912,189.46	\$390,780.54	\$390,780.54	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,362,722.36	\$0.00	\$37,362,722.36	\$36,637,643.68	\$725,078.68	\$88,189.46	\$36,549,454.22	\$37,274,532.90	\$88,189.46	\$88,189.46	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,449,100.29	\$0.00	\$6,449,100.29	\$6,322,958.23	\$126,142.06	\$7,771.94	\$6,315,186.29	\$6,441,328.35	\$7,771.94	\$7,771.94	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,913,622.07	\$0.00	\$30,913,622.07	\$30,314,685.45	\$598,936.62	\$80,417.52	\$30,234,267.93	\$30,833,204.55	\$80,417.52	\$80,417.52	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$52,444.70	\$3,052,444.70	\$2,940,057.04	\$112,387.66	\$690,568.99	\$2,249,488.05	\$2,361,875.71	\$690,568.99	\$690,568.99	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$52,444.70	\$3,052,444.70	\$2,940,057.04	\$112,387.66	\$690,568.99	\$2,249,488.05	\$2,361,875.71	\$690,568.99	\$690,568.99	\$0.00
1340	COMPENSACIONES	\$6,136,683.54	\$40,438.05	\$6,177,121.59	\$6,138,510.93	\$38,610.66	\$1,869,649.46	\$4,268,861.47	\$4,307,472.13	\$1,869,649.46	\$1,869,649.46	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,136,683.54	\$40,438.05	\$6,177,121.59	\$6,138,510.93	\$38,610.66	\$1,869,649.46	\$4,268,861.47	\$4,307,472.13	\$1,869,649.46	\$1,869,649.46	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$93,776,205.84</b>	<b>\$0.00</b>	<b>\$93,776,205.84</b>	<b>\$91,510,918.70</b>	<b>\$2,265,287.14</b>	<b>\$17,350,777.09</b>	<b>\$74,160,141.61</b>	<b>\$76,425,428.75</b>	<b>\$17,350,777.09</b>	<b>\$17,350,777.09</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$61,926,689.40	\$0.00	\$61,926,689.40	\$59,662,932.38	\$2,263,757.02	\$13,083,494.41	\$46,579,437.97	\$48,843,194.99	\$13,083,494.41	\$13,083,494.41	\$0.00
1412	APORTACIONES AL IMSS	\$44,967,397.18	\$0.00	\$44,967,397.18	\$44,967,397.18	\$0.00	\$9,140,358.88	\$35,827,038.30	\$35,827,038.30	\$9,140,358.88	\$9,140,358.88	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,959,292.22	\$0.00	\$16,959,292.22	\$14,695,535.20	\$2,263,757.02	\$3,943,135.53	\$10,752,399.67	\$13,016,156.69	\$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>\$1,377,219.02</b>	<b>\$80,375,204.40</b>	<b>\$79,233,139.53</b>	<b>\$1,131,584.69</b>	<b>\$28,929,375.13</b>	<b>\$50,303,764.40</b>	<b>\$51,445,829.27</b>	<b>\$28,929,375.13</b>	<b>\$28,929,375.13</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	\$2,857,673.30	\$351,522.09	\$351,621.85	\$2,857,673.30	\$2,857,673.30	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,209,295.15	\$0.00	\$3,209,295.15	\$3,209,195.39	\$99.76	\$2,857,673.30	\$351,522.09	\$351,621.85	\$2,857,673.30	\$2,857,673.30	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,788,690.23	\$1,343,957.48	\$77,132,647.71	\$75,990,682.60	\$1,131,484.93	\$26,038,440.29	\$49,952,242.31	\$51,094,207.42	\$26,038,440.29	\$26,038,440.29	\$0.00



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## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 29/jun./2023  
05:09 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
1592	COMPENSACIÓN GARANTIZADA	\$41,277,387.55	\$1,215,103.96	\$42,492,491.51	\$41,458,639.45	\$1,033,852.06	\$14,482,082.97	\$26,976,556.48	\$28,010,408.54	\$14,482,082.97	\$14,482,082.97	\$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	\$67,944.00	\$5,040,696.50	\$5,040,596.54	\$99.96	\$3,844,321.04	\$1,196,275.50	\$1,196,375.46	\$3,844,321.04	\$3,844,321.04	\$0.00
1596	BONO DE DESPENSA	\$16,323,661.42	\$20,960.00	\$16,344,621.42	\$16,281,851.12	\$52,290.12	\$3,855,594.10	\$12,426,257.02	\$12,489,027.32	\$3,855,594.10	\$3,855,594.10	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$599,896.49	\$103.51	\$19,191.84	\$580,704.65	\$580,808.16	\$19,191.84	\$19,191.84	\$0.00
1598	BONO MENSUAL	\$12,314,888.76	\$39,949.52	\$12,354,838.28	\$12,309,699.00	\$45,139.28	\$3,787,250.34	\$8,522,448.66	\$8,567,587.94	\$3,787,250.34	\$3,787,250.34	\$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>\$471,240.00</b>	<b>\$1,103,760.00</b>	<b>\$1,103,760.00</b>	<b>\$471,240.00</b>	<b>\$471,240.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$471,240.00	\$1,103,760.00	\$1,103,760.00	\$471,240.00	\$471,240.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$471,240.00	\$1,103,760.00	\$1,103,760.00	\$471,240.00	\$471,240.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$83,305,488.32</b>	<b>\$207,081.54</b>	<b>\$83,512,569.86</b>	<b>\$19,113,153.88</b>	<b>\$64,399,415.98</b>	<b>\$19,113,153.88</b>	<b>\$0.00</b>	<b>\$64,399,415.98</b>	<b>\$19,081,677.28</b>	<b>\$19,081,677.28</b>	<b>\$31,476.60</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$10,675,435.50</b>	<b>\$829,501.08</b>	<b>\$11,504,936.58</b>	<b>\$2,059,988.62</b>	<b>\$9,444,947.96</b>	<b>\$2,059,988.62</b>	<b>\$0.00</b>	<b>\$9,444,947.96</b>	<b>\$2,059,988.62</b>	<b>\$2,059,988.62</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,543,109.58	\$201,577.75	\$3,744,687.33	\$389,512.46	\$3,355,174.87	\$389,512.46	\$0.00	\$3,355,174.87	\$389,512.46	\$389,512.46	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	-\$24,812.09	\$2,965,297.49	\$193,951.10	\$2,771,346.39	\$193,951.10	\$0.00	\$2,771,346.39	\$193,951.10	\$193,951.10	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$349,355.00	\$225,651.84	\$575,006.84	\$174,579.14	\$400,427.70	\$174,579.14	\$0.00	\$400,427.70	\$174,579.14	\$174,579.14	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	\$738.00	\$204,383.00	\$20,982.22	\$183,400.78	\$20,982.22	\$0.00	\$183,400.78	\$20,982.22	\$20,982.22	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$7,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$7,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$818,010.00	\$68,803.19	\$886,813.19	\$256,001.35	\$630,811.84	\$256,001.35	\$0.00	\$630,811.84	\$256,001.35	\$256,001.35	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$753,010.00	\$69,403.19	\$822,413.19	\$256,001.35	\$566,411.84	\$256,001.35	\$0.00	\$566,411.84	\$256,001.35	\$256,001.35	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$65,000.00	-\$600.00	\$64,400.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$541,780.09	\$2,526,150.09	\$865,053.07	\$1,661,097.02	\$865,053.07	\$0.00	\$1,661,097.02	\$865,053.07	\$865,053.07	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$541,780.09	\$2,526,150.09	\$865,053.07	\$1,661,097.02	\$865,053.07	\$0.00	\$1,661,097.02	\$865,053.07	\$865,053.07	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$140,459.95	\$2,235,485.97	\$303,220.78	\$1,932,265.19	\$303,220.78	\$0.00	\$1,932,265.19	\$303,220.78	\$303,220.78	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$101,320.54	\$1,702,322.42	\$170,708.63	\$1,531,613.79	\$170,708.63	\$0.00	\$1,531,613.79	\$170,708.63	\$170,708.63	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$572,302.96	-\$39,139.41	\$533,163.55	\$132,512.15	\$400,651.40	\$132,512.15	\$0.00	\$400,651.40	\$132,512.15	\$132,512.15	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	\$165,300.00	\$1,374,300.00	\$66,200.96	\$1,308,099.04	\$66,200.96	\$0.00	\$1,308,099.04	\$66,200.96	\$66,200.96	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,209,000.00	\$165,300.00	\$1,374,300.00	\$66,200.96	\$1,308,099.04	\$66,200.96	\$0.00	\$1,308,099.04	\$66,200.96	\$66,200.96	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	\$0.00	\$720,000.00	\$180,000.00	\$540,000.00	\$180,000.00	\$0.00	\$540,000.00	\$180,000.00	\$180,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	\$0.00	\$720,000.00	\$180,000.00	\$540,000.00	\$180,000.00	\$0.00	\$540,000.00	\$180,000.00	\$180,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,186,635.93</b>	<b>-\$1,727,270.75</b>	<b>\$8,459,365.18</b>	<b>\$974,726.80</b>	<b>\$7,484,638.38</b>	<b>\$974,726.80</b>	<b>\$0.00</b>	<b>\$7,484,638.38</b>	<b>\$974,726.80</b>	<b>\$974,726.80</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	-\$2,215,461.25	\$7,640,564.68	\$913,670.34	\$6,726,894.34	\$913,670.34	\$0.00	\$6,726,894.34	\$913,670.34	\$913,670.34	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,270,840.00	-\$550,852.00	\$3,719,988.00	\$441,460.16	\$3,278,527.84	\$441,460.16	\$0.00	\$3,278,527.84	\$441,460.16	\$441,460.16	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$772,100.00	\$80,170.00	\$852,270.00	\$120,300.77	\$731,969.23	\$120,300.77	\$0.00	\$731,969.23	\$120,300.77	\$120,300.77	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,215,484.93	-\$1,709,779.25	\$2,505,705.68	\$220,049.28	\$2,285,656.40	\$220,049.28	\$0.00	\$2,285,656.40	\$220,049.28	\$220,049.28	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$597,601.00	-\$35,000.00	\$562,601.00	\$131,860.13	\$430,740.87	\$131,860.13	\$0.00	\$430,740.87	\$131,860.13	\$131,860.13	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 29/jun./2023

hora de Impresión 05:09 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
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$20,000.00	\$230,000.00	\$33,234.00	\$196,766.00	\$33,234.00	\$0.00	\$196,766.00	\$33,234.00	\$33,234.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$20,000.00	\$230,000.00	\$33,234.00	\$196,766.00	\$33,234.00	\$0.00	\$196,766.00	\$33,234.00	\$33,234.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$508,190.50	\$588,800.50	\$27,822.46	\$560,978.04	\$27,822.46	\$0.00	\$560,978.04	\$27,822.46	\$27,822.46	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$508,190.50	\$588,800.50	\$27,822.46	\$560,978.04	\$27,822.46	\$0.00	\$560,978.04	\$27,822.46	\$27,822.46	\$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>\$487.20</b>	<b>\$414,655.34</b>	<b>\$487.20</b>	<b>\$0.00</b>	<b>\$414,655.34</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$0.00</b>
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$0.00	\$1,000.00	\$1,000.00	\$487.20	\$512.80	\$487.20	\$0.00	\$512.80	\$487.20	\$487.20	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$487.20	\$512.80	\$487.20	\$0.00	\$512.80	\$487.20	\$487.20	\$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>-\$374,872.58</b>	<b>\$16,033,233.42</b>	<b>\$3,371,578.88</b>	<b>\$12,661,654.54</b>	<b>\$3,371,578.88</b>	<b>\$0.00</b>	<b>\$12,661,654.54</b>	<b>\$3,371,578.88</b>	<b>\$3,371,578.88</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	\$12,098.00	\$4,608,098.00	\$80,689.95	\$4,527,408.05	\$80,689.95	\$0.00	\$4,527,408.05	\$80,689.95	\$80,689.95	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	\$12,098.00	\$4,608,098.00	\$80,689.95	\$4,527,408.05	\$80,689.95	\$0.00	\$4,527,408.05	\$80,689.95	\$80,689.95	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	-\$24,836.00	\$2,025,164.00	\$58,528.55	\$1,966,635.45	\$58,528.55	\$0.00	\$1,966,635.45	\$58,528.55	\$58,528.55	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	-\$24,836.00	\$2,025,164.00	\$58,528.55	\$1,966,635.45	\$58,528.55	\$0.00	\$1,966,635.45	\$58,528.55	\$58,528.55	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$36,500.00	\$238,340.00	\$1,196.00	\$237,144.00	\$1,196.00	\$0.00	\$237,144.00	\$1,196.00	\$1,196.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$36,500.00	\$238,340.00	\$1,196.00	\$237,144.00	\$1,196.00	\$0.00	\$237,144.00	\$1,196.00	\$1,196.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	-\$6,215.00	\$123,755.00	\$5,222.00	\$118,533.00	\$5,222.00	\$0.00	\$118,533.00	\$5,222.00	\$5,222.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	-\$6,215.00	\$123,755.00	\$5,222.00	\$118,533.00	\$5,222.00	\$0.00	\$118,533.00	\$5,222.00	\$5,222.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	\$3,701.00	\$89,936.00	\$10,063.00	\$79,873.00	\$10,063.00	\$0.00	\$79,873.00	\$10,063.00	\$10,063.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	\$3,701.00	\$89,936.00	\$10,063.00	\$79,873.00	\$10,063.00	\$0.00	\$79,873.00	\$10,063.00	\$10,063.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$420,709.00	\$2,914,059.00	\$1,429,806.40	\$1,484,252.60	\$1,429,806.40	\$0.00	\$1,484,252.60	\$1,429,806.40	\$1,429,806.40	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$420,709.00	\$2,914,059.00	\$1,429,806.40	\$1,484,252.60	\$1,429,806.40	\$0.00	\$1,484,252.60	\$1,429,806.40	\$1,429,806.40	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$76,447.94	\$1,857,792.94	\$227,394.05	\$1,630,398.89	\$227,394.05	\$0.00	\$1,630,398.89	\$227,394.05	\$227,394.05	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$76,447.94	\$1,857,792.94	\$227,394.05	\$1,630,398.89	\$227,394.05	\$0.00	\$1,630,398.89	\$227,394.05	\$227,394.05	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$143,141.00	\$354,891.00	\$120,592.78	\$234,298.22	\$120,592.78	\$0.00	\$234,298.22	\$120,592.78	\$120,592.78	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$143,141.00	\$354,891.00	\$120,592.78	\$234,298.22	\$120,592.78	\$0.00	\$234,298.22	\$120,592.78	\$120,592.78	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	-\$122,000.52	\$3,821,197.48	\$1,438,086.15	\$2,383,111.33	\$1,438,086.15	\$0.00	\$2,383,111.33	\$1,438,086.15	\$1,438,086.15	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	-\$122,000.52	\$3,821,197.48	\$1,438,086.15	\$2,383,111.33	\$1,438,086.15	\$0.00	\$2,383,111.33	\$1,438,086.15	\$1,438,086.15	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$900,790.00</b>	<b>\$12,481.06</b>	<b>\$913,271.06</b>	<b>\$105,955.02</b>	<b>\$807,316.04</b>	<b>\$105,955.02</b>	<b>\$0.00</b>	<b>\$807,316.04</b>	<b>\$105,955.02</b>	<b>\$105,955.02</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$13,000.00	\$13,685.00	\$26,685.00	\$8,676.80	\$18,008.20	\$8,676.80	\$0.00	\$18,008.20	\$8,676.80	\$8,676.80	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$13,000.00	\$13,685.00	\$26,685.00	\$8,676.80	\$18,008.20	\$8,676.80	\$0.00	\$18,008.20	\$8,676.80	\$8,676.80	\$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	-\$13,660.00	\$181,540.00	\$789.99	\$180,750.01	\$789.99	\$0.00	\$180,750.01	\$789.99	\$789.99	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$13,660.00	\$181,540.00	\$789.99	\$180,750.01	\$789.99	\$0.00	\$180,750.01	\$789.99	\$789.99	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 29/jun./2023

hora de Impresión 05:09 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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	\$27,500.00	\$294,570.00	\$71,884.91	\$222,685.09	\$71,884.91	\$0.00	\$222,685.09	\$71,884.91	\$71,884.91	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	\$27,500.00	\$294,570.00	\$71,884.91	\$222,685.09	\$71,884.91	\$0.00	\$222,685.09	\$71,884.91	\$71,884.91	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$17,956.06	\$199,556.06	\$24,338.32	\$175,217.74	\$24,338.32	\$0.00	\$175,217.74	\$24,338.32	\$24,338.32	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$17,956.06	\$199,556.06	\$24,338.32	\$175,217.74	\$24,338.32	\$0.00	\$175,217.74	\$24,338.32	\$24,338.32	\$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>\$1,339,470.00</b>	<b>\$30,760,460.00</b>	<b>\$10,691,191.26</b>	<b>\$20,069,268.74</b>	<b>\$10,691,191.26</b>	<b>\$0.00</b>	<b>\$20,069,268.74</b>	<b>\$10,691,191.26</b>	<b>\$10,691,191.26</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$1,339,470.00	\$30,760,460.00	\$10,691,191.26	\$20,069,268.74	\$10,691,191.26	\$0.00	\$20,069,268.74	\$10,691,191.26	\$10,691,191.26	\$0.00
2611	GASOLINA	\$20,334,700.00	\$702,850.00	\$21,037,550.00	\$7,143,541.23	\$13,894,008.77	\$7,143,541.23	\$0.00	\$13,894,008.77	\$7,143,541.23	\$7,143,541.23	\$0.00
2612	DIESEL	\$7,587,000.00	\$493,500.00	\$8,080,500.00	\$3,176,395.95	\$4,904,104.05	\$3,176,395.95	\$0.00	\$4,904,104.05	\$3,176,395.95	\$3,176,395.95	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$143,120.00	\$1,642,410.00	\$371,254.08	\$1,271,155.92	\$371,254.08	\$0.00	\$1,271,155.92	\$371,254.08	\$371,254.08	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,012,246.89</b>	<b>-\$182,138.60</b>	<b>\$5,830,108.29</b>	<b>\$398,722.57</b>	<b>\$5,431,385.72</b>	<b>\$398,722.57</b>	<b>\$0.00</b>	<b>\$5,431,385.72</b>	<b>\$398,722.57</b>	<b>\$398,722.57</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$2,933,746.89	-\$93,981.60	\$2,839,765.29	\$159,335.59	\$2,680,429.70	\$159,335.59	\$0.00	\$2,680,429.70	\$159,335.59	\$159,335.59	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	-\$93,981.60	\$2,839,765.29	\$159,335.59	\$2,680,429.70	\$159,335.59	\$0.00	\$2,680,429.70	\$159,335.59	\$159,335.59	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$2,368,500.00	-\$291,332.00	\$2,077,168.00	\$71,953.75	\$2,005,214.25	\$71,953.75	\$0.00	\$2,005,214.25	\$71,953.75	\$71,953.75	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	-\$291,332.00	\$2,077,168.00	\$71,953.75	\$2,005,214.25	\$71,953.75	\$0.00	\$2,005,214.25	\$71,953.75	\$71,953.75	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$184,880.00	\$469,580.00	\$99,489.54	\$370,090.46	\$99,489.54	\$0.00	\$370,090.46	\$99,489.54	\$99,489.54	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$184,880.00	\$469,580.00	\$99,489.54	\$370,090.46	\$99,489.54	\$0.00	\$370,090.46	\$99,489.54	\$99,489.54	\$0.00
2740	PRODUCTOS TEXTILES	\$53,900.00	\$23,335.00	\$77,235.00	\$26,757.20	\$50,477.80	\$26,757.20	\$0.00	\$50,477.80	\$26,757.20	\$26,757.20	\$0.00
2741	PRODUCTOS TEXTILES	\$53,900.00	\$23,335.00	\$77,235.00	\$26,757.20	\$50,477.80	\$26,757.20	\$0.00	\$50,477.80	\$26,757.20	\$26,757.20	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$371,400.00	-\$5,040.00	\$366,360.00	\$41,186.49	\$325,173.51	\$41,186.49	\$0.00	\$325,173.51	\$41,186.49	\$41,186.49	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$371,400.00	-\$5,040.00	\$366,360.00	\$41,186.49	\$325,173.51	\$41,186.49	\$0.00	\$325,173.51	\$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>\$299,768.79</b>	<b>\$8,773,597.79</b>	<b>\$1,510,503.53</b>	<b>\$7,263,094.26</b>	<b>\$1,510,503.53</b>	<b>\$0.00</b>	<b>\$7,263,094.26</b>	<b>\$1,479,026.93</b>	<b>\$1,479,026.93</b>	<b>\$31,476.60</b>
2910	HERRAMIENTAS MENORES	\$1,307,639.00	\$66,737.00	\$1,374,376.00	\$167,993.45	\$1,206,382.55	\$167,993.45	\$0.00	\$1,206,382.55	\$167,993.45	\$167,993.45	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	\$66,737.00	\$1,374,376.00	\$167,993.45	\$1,206,382.55	\$167,993.45	\$0.00	\$1,206,382.55	\$167,993.45	\$167,993.45	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$137,400.00	\$36,501.00	\$173,901.00	\$52,543.77	\$121,357.23	\$52,543.77	\$0.00	\$121,357.23	\$52,543.77	\$52,543.77	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$137,400.00	\$36,501.00	\$173,901.00	\$52,543.77	\$121,357.23	\$52,543.77	\$0.00	\$121,357.23	\$52,543.77	\$52,543.77	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$195,900.00	\$863,560.00	\$247,604.64	\$615,955.36	\$247,604.64	\$0.00	\$615,955.36	\$230,785.80	\$230,785.80	\$16,818.84
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$195,900.00	\$863,560.00	\$247,604.64	\$615,955.36	\$247,604.64	\$0.00	\$615,955.36	\$230,785.80	\$230,785.80	\$16,818.84
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$626,630.00	\$16,621.79	\$643,251.79	\$113,956.31	\$529,295.48	\$113,956.31	\$0.00	\$529,295.48	\$99,298.55	\$99,298.55	\$14,657.76



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y | 29/jun./2023  
hora de Impresión | 05:09 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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$626,630.00	\$16,621.79	\$643,251.79	\$113,956.31	\$529,295.48	\$113,956.31	\$0.00	\$529,295.48	\$99,298.55	\$99,298.55	\$14,657.76
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$8,950.00	\$5,151,550.00	\$862,561.00	\$4,288,989.00	\$862,561.00	\$0.00	\$4,288,989.00	\$862,561.00	\$862,561.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$8,950.00	\$5,151,550.00	\$862,561.00	\$4,288,989.00	\$862,561.00	\$0.00	\$4,288,989.00	\$862,561.00	\$862,561.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	-\$14,500.00	\$545,900.00	\$62,828.36	\$483,071.64	\$62,828.36	\$0.00	\$483,071.64	\$62,828.36	\$62,828.36	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	-\$14,500.00	\$545,900.00	\$62,828.36	\$483,071.64	\$62,828.36	\$0.00	\$483,071.64	\$62,828.36	\$62,828.36	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$10,441.00	\$21,059.00	\$3,016.00	\$18,043.00	\$3,016.00	\$0.00	\$18,043.00	\$3,016.00	\$3,016.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$10,441.00	\$21,059.00	\$3,016.00	\$18,043.00	\$3,016.00	\$0.00	\$18,043.00	\$3,016.00	\$3,016.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$108,570,664.68</b>	<b>\$4,402,740.89</b>	<b>\$112,973,405.57</b>	<b>\$26,530,368.19</b>	<b>\$86,443,037.38</b>	<b>\$26,530,368.19</b>	<b>\$0.00</b>	<b>\$86,443,037.38</b>	<b>\$26,530,368.19</b>	<b>\$26,530,368.19</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$43,028,411.00</b>	<b>-\$439,547.00</b>	<b>\$42,588,864.00</b>	<b>\$4,644,542.46</b>	<b>\$37,944,321.54</b>	<b>\$4,644,542.46</b>	<b>\$0.00</b>	<b>\$37,944,321.54</b>	<b>\$4,644,542.46</b>	<b>\$4,644,542.46</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	-\$276,900.00	\$38,029,747.00	\$4,012,873.44	\$34,016,873.56	\$4,012,873.44	\$0.00	\$34,016,873.56	\$4,012,873.44	\$4,012,873.44	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	\$1,500.00	\$3,208,147.00	\$663,119.00	\$2,545,028.00	\$663,119.00	\$0.00	\$2,545,028.00	\$663,119.00	\$663,119.00	\$0.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	-\$278,400.00	\$34,821,600.00	\$3,349,754.44	\$31,471,845.56	\$3,349,754.44	\$0.00	\$31,471,845.56	\$3,349,754.44	\$3,349,754.44	\$0.00
3120	GAS	\$787,000.00	\$19,000.00	\$806,000.00	\$84,387.01	\$721,612.99	\$84,387.01	\$0.00	\$721,612.99	\$84,387.01	\$84,387.01	\$0.00
3121	GAS	\$787,000.00	\$19,000.00	\$806,000.00	\$84,387.01	\$721,612.99	\$84,387.01	\$0.00	\$721,612.99	\$84,387.01	\$84,387.01	\$0.00
3130	AGUA	\$1,991,000.00	-\$178,199.00	\$1,812,801.00	\$343,130.07	\$1,469,670.93	\$343,130.07	\$0.00	\$1,469,670.93	\$343,130.07	\$343,130.07	\$0.00
3131	SERVICIO DE AGUA	\$1,991,000.00	-\$178,199.00	\$1,812,801.00	\$343,130.07	\$1,469,670.93	\$343,130.07	\$0.00	\$1,469,670.93	\$343,130.07	\$343,130.07	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$30,000.00	\$1,482,900.00	\$181,326.56	\$1,301,573.44	\$181,326.56	\$0.00	\$1,301,573.44	\$181,326.56	\$181,326.56	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$30,000.00	\$1,482,900.00	\$181,326.56	\$1,301,573.44	\$181,326.56	\$0.00	\$1,301,573.44	\$181,326.56	\$181,326.56	\$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	\$14,354.82	\$245,373.18	\$14,354.82	\$0.00	\$245,373.18	\$14,354.82	\$14,354.82	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	\$4,728.00	\$259,728.00	\$14,354.82	\$245,373.18	\$14,354.82	\$0.00	\$245,373.18	\$14,354.82	\$14,354.82	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,564.00	\$1,824.00	\$26,388.00	\$3,325.55	\$23,062.45	\$3,325.55	\$0.00	\$23,062.45	\$3,325.55	\$3,325.55	\$0.00
3181	SERVICIO POSTAL	\$24,564.00	\$1,824.00	\$26,388.00	\$3,325.55	\$23,062.45	\$3,325.55	\$0.00	\$23,062.45	\$3,325.55	\$3,325.55	\$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>\$1,213,295.10</b>	<b>\$14,181,746.78</b>	<b>\$8,395,713.55</b>	<b>\$5,786,033.23</b>	<b>\$8,395,713.55</b>	<b>\$0.00</b>	<b>\$5,786,033.23</b>	<b>\$8,395,713.55</b>	<b>\$8,395,713.55</b>	<b>\$0.00</b>
3210	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$66,820.00	\$263,180.00	\$66,820.00	\$0.00	\$263,180.00	\$66,820.00	\$66,820.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$66,820.00	\$263,180.00	\$66,820.00	\$0.00	\$263,180.00	\$66,820.00	\$66,820.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,704,440.00	\$44,000.00	\$1,748,440.00	\$63,916.00	\$1,684,524.00	\$63,916.00	\$0.00	\$1,684,524.00	\$63,916.00	\$63,916.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$44,000.00	\$1,748,440.00	\$63,916.00	\$1,684,524.00	\$63,916.00	\$0.00	\$1,684,524.00	\$63,916.00	\$63,916.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$939,760.00	\$111,762.00	\$1,051,522.00	\$254,225.36	\$797,296.64	\$254,225.36	\$0.00	\$797,296.64	\$254,225.36	\$254,225.36	\$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 Capítulo del Gasto Al 30/abr./2023

Fecha y | 29/jun./2023  
hora de Impresión | 05:09 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
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$891,760.00	\$111,762.00	\$1,003,522.00	\$254,225.36	\$749,296.64	\$254,225.36	\$0.00	\$749,296.64	\$254,225.36	\$254,225.36	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$620,588.10	\$8,593,639.78	\$7,699,375.04	\$894,264.74	\$7,699,375.04	\$0.00	\$894,264.74	\$7,699,375.04	\$7,699,375.04	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$620,588.10	\$3,720,588.10	\$2,914,343.40	\$806,244.70	\$2,914,343.40	\$0.00	\$806,244.70	\$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	\$318,445.00	\$1,518,645.00	\$311,377.15	\$1,207,267.85	\$311,377.15	\$0.00	\$1,207,267.85	\$311,377.15	\$311,377.15	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,200,200.00	\$318,445.00	\$1,518,645.00	\$311,377.15	\$1,207,267.85	\$311,377.15	\$0.00	\$1,207,267.85	\$311,377.15	\$311,377.15	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,251,800.00</b>	<b>\$573,410.00</b>	<b>\$4,825,210.00</b>	<b>\$308,709.17</b>	<b>\$4,516,500.83</b>	<b>\$308,709.17</b>	<b>\$0.00</b>	<b>\$4,516,500.83</b>	<b>\$308,709.17</b>	<b>\$308,709.17</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,002,700.00	-\$16,000.00	\$986,700.00	\$115,010.07	\$871,689.93	\$115,010.07	\$0.00	\$871,689.93	\$115,010.07	\$115,010.07	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$652,700.00	\$0.00	\$652,700.00	\$115,010.07	\$537,689.93	\$115,010.07	\$0.00	\$537,689.93	\$115,010.07	\$115,010.07	\$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	\$8,000.00	\$366,500.00	\$184,073.74	\$182,426.26	\$184,073.74	\$0.00	\$182,426.26	\$184,073.74	\$184,073.74	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$358,500.00	\$8,000.00	\$366,500.00	\$184,073.74	\$182,426.26	\$184,073.74	\$0.00	\$182,426.26	\$184,073.74	\$184,073.74	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$802,900.00	\$13,710.00	\$816,610.00	\$4,043.57	\$812,566.43	\$4,043.57	\$0.00	\$812,566.43	\$4,043.57	\$4,043.57	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$459,700.00	\$24,210.00	\$483,910.00	\$4,043.57	\$479,866.43	\$4,043.57	\$0.00	\$479,866.43	\$4,043.57	\$4,043.57	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	-\$10,500.00	\$332,700.00	\$0.00	\$332,700.00	\$0.00	\$0.00	\$332,700.00	\$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	-\$76,000.00	\$210,700.00	\$2,810.00	\$207,890.00	\$2,810.00	\$0.00	\$207,890.00	\$2,810.00	\$2,810.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$76,000.00	\$210,700.00	\$2,810.00	\$207,890.00	\$2,810.00	\$0.00	\$207,890.00	\$2,810.00	\$2,810.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$750.00	\$6,250.00	\$750.00	\$0.00	\$6,250.00	\$750.00	\$750.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$750.00	\$6,250.00	\$750.00	\$0.00	\$6,250.00	\$750.00	\$750.00	\$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	\$556,000.00	\$660,000.00	\$2,021.79	\$657,978.21	\$2,021.79	\$0.00	\$657,978.21	\$2,021.79	\$2,021.79	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$24,000.00	\$556,000.00	\$580,000.00	\$2,021.79	\$577,978.21	\$2,021.79	\$0.00	\$577,978.21	\$2,021.79	\$2,021.79	\$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</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$3,101,400.00</b>	<b>\$1,406,961.89</b>	<b>\$4,508,361.89</b>	<b>\$2,585,017.96</b>	<b>\$1,923,343.93</b>	<b>\$2,585,017.96</b>	<b>\$0.00</b>	<b>\$1,923,343.93</b>	<b>\$2,585,017.96</b>	<b>\$2,585,017.96</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,375,659.89	\$1,375,659.89	\$382,586.91	\$993,072.98	\$382,586.91	\$0.00	\$993,072.98	\$382,586.91	\$382,586.91	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,375,659.89	\$1,375,659.89	\$382,586.91	\$993,072.98	\$382,586.91	\$0.00	\$993,072.98	\$382,586.91	\$382,586.91	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 29/jun./2023

hora de Impresión 05:09 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
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	\$31,302.00	\$128,702.00	\$6,268.01	\$122,433.99	\$6,268.01	\$0.00	\$122,433.99	\$6,268.01	\$6,268.01	\$0.00
3471	FLETES Y MANIOBRAS	\$97,400.00	\$31,302.00	\$128,702.00	\$6,268.01	\$122,433.99	\$6,268.01	\$0.00	\$122,433.99	\$6,268.01	\$6,268.01	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y 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
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, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES</b>	<b>\$5,306,341.00</b>	<b>\$1,490,787.00</b>	<b>\$6,797,128.00</b>	<b>\$1,555,923.36</b>	<b>\$5,241,204.64</b>	<b>\$1,555,923.36</b>	<b>\$0.00</b>	<b>\$5,241,204.64</b>	<b>\$1,555,923.36</b>	<b>\$1,555,923.36</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$686,017.00	\$1,527,127.00	\$2,213,144.00	\$986,388.91	\$1,226,755.09	\$986,388.91	\$0.00	\$1,226,755.09	\$986,388.91	\$986,388.91	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$686,017.00	\$1,527,127.00	\$2,213,144.00	\$986,388.91	\$1,226,755.09	\$986,388.91	\$0.00	\$1,226,755.09	\$986,388.91	\$986,388.91	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$245,920.00	\$6,000.00	\$251,920.00	\$5,066.88	\$246,853.12	\$5,066.88	\$0.00	\$246,853.12	\$5,066.88	\$5,066.88	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$245,920.00	\$6,000.00	\$251,920.00	\$5,066.88	\$246,853.12	\$5,066.88	\$0.00	\$246,853.12	\$5,066.88	\$5,066.88	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$74,000.00	\$0.00	\$74,000.00	\$1,716.80	\$72,283.20	\$1,716.80	\$0.00	\$72,283.20	\$1,716.80	\$1,716.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$74,000.00	\$0.00	\$74,000.00	\$1,716.80	\$72,283.20	\$1,716.80	\$0.00	\$72,283.20	\$1,716.80	\$1,716.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,446,164.00	-\$63,212.00	\$2,382,952.00	\$275,390.87	\$2,107,561.13	\$275,390.87	\$0.00	\$2,107,561.13	\$275,390.87	\$275,390.87	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,446,164.00	-\$63,212.00	\$2,382,952.00	\$275,390.87	\$2,107,561.13	\$275,390.87	\$0.00	\$2,107,561.13	\$275,390.87	\$275,390.87	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$342,000.00	-\$6,000.00	\$336,000.00	\$66,900.91	\$269,099.09	\$66,900.91	\$0.00	\$269,099.09	\$66,900.91	\$66,900.91	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIAS	\$342,000.00	-\$6,000.00	\$336,000.00	\$66,900.91	\$269,099.09	\$66,900.91	\$0.00	\$269,099.09	\$66,900.91	\$66,900.91	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,512,240.00	\$26,872.00	\$1,539,112.00	\$220,458.99	\$1,318,653.01	\$220,458.99	\$0.00	\$1,318,653.01	\$220,458.99	\$220,458.99	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,512,240.00	\$26,872.00	\$1,539,112.00	\$220,458.99	\$1,318,653.01	\$220,458.99	\$0.00	\$1,318,653.01	\$220,458.99	\$220,458.99	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$9,046,410.00</b>	<b>\$253,872.00</b>	<b>\$9,300,282.00</b>	<b>\$2,278,314.64</b>	<b>\$7,021,967.36</b>	<b>\$2,278,314.64</b>	<b>\$0.00</b>	<b>\$7,021,967.36</b>	<b>\$2,278,314.64</b>	<b>\$2,278,314.64</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$7,756,000.00	-\$13,800.00	\$7,742,200.00	\$2,060,218.80	\$5,681,981.20	\$2,060,218.80	\$0.00	\$5,681,981.20	\$2,060,218.80	\$2,060,218.80	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$7,756,000.00	-\$13,800.00	\$7,742,200.00	\$2,060,218.80	\$5,681,981.20	\$2,060,218.80	\$0.00	\$5,681,981.20	\$2,060,218.80	\$2,060,218.80	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$27,000.00	\$106,160.00	\$133,160.00	\$121,082.00	\$12,078.00	\$121,082.00	\$0.00	\$12,078.00	\$121,082.00	\$121,082.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$27,000.00	\$106,160.00	\$133,160.00	\$121,082.00	\$12,078.00	\$121,082.00	\$0.00	\$12,078.00	\$121,082.00	\$121,082.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$23,900.00	-\$15,000.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$23,900.00	-\$15,000.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$666,300.00	-\$76,000.00	\$590,300.00	\$0.00	\$590,300.00	\$0.00	\$0.00	\$590,300.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$666,300.00	-\$76,000.00	\$590,300.00	\$0.00	\$590,300.00	\$0.00	\$0.00	\$590,300.00	\$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 INFORMÁTICO	\$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 INFORMACIÓN	\$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>-\$342,323.60</b>	<b>\$1,834,661.40</b>	<b>\$295,786.06</b>	<b>\$1,538,875.34</b>	<b>\$295,786.06</b>	<b>\$0.00</b>	<b>\$1,538,875.34</b>	<b>\$295,786.06</b>	<b>\$295,786.06</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$970,500.00	-\$190,085.00	\$780,415.00	\$61,732.00	\$718,683.00	\$61,732.00	\$0.00	\$718,683.00	\$61,732.00	\$61,732.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$504,000.00	-\$103,385.00	\$400,615.00	\$61,732.00	\$338,883.00	\$61,732.00	\$0.00	\$338,883.00	\$61,732.00	\$61,732.00	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 29/jun./2023

hora de Impresión 05:09 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
3712	PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$86,700.00	\$379,800.00	\$0.00	\$379,800.00	\$0.00	\$0.00	\$379,800.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$243,200.00	-\$43,650.00	\$199,550.00	\$4,432.35	\$195,117.65	\$4,432.35	\$0.00	\$195,117.65	\$4,432.35	\$4,432.35	\$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	-\$27,150.00	\$153,950.00	\$4,432.35	\$149,517.65	\$4,432.35	\$0.00	\$149,517.65	\$4,432.35	\$4,432.35	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$20,000.00	-\$6,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$724,785.00	-\$3,608.60	\$721,176.40	\$214,725.54	\$506,450.86	\$214,725.54	\$0.00	\$506,450.86	\$214,725.54	\$214,725.54	\$0.00
3751	VIÁTICOS ESTATALES	\$312,285.00	\$58,589.40	\$370,874.40	\$162,211.78	\$208,662.62	\$162,211.78	\$0.00	\$208,662.62	\$162,211.78	\$162,211.78	\$0.00
3752	VIÁTICOS NACIONALES	\$412,500.00	-\$62,198.00	\$350,302.00	\$52,513.76	\$297,788.24	\$52,513.76	\$0.00	\$297,788.24	\$52,513.76	\$52,513.76	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$238,500.00	-\$106,500.00	\$132,000.00	\$13,388.17	\$118,611.83	\$13,388.17	\$0.00	\$118,611.83	\$13,388.17	\$13,388.17	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$238,500.00	-\$106,500.00	\$132,000.00	\$13,388.17	\$118,611.83	\$13,388.17	\$0.00	\$118,611.83	\$13,388.17	\$13,388.17	\$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>\$803,234.50</b>	<b>\$5,014,800.50</b>	<b>\$468,346.29</b>	<b>\$4,546,454.21</b>	<b>\$468,346.29</b>	<b>\$0.00</b>	<b>\$4,546,454.21</b>	<b>\$468,346.29</b>	<b>\$468,346.29</b>	<b>\$0.00</b>
3810	GASTOS DE CEREMONIAL	\$209,500.00	\$48,000.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$120,500.00	\$48,000.00	\$168,500.00	\$0.00	\$168,500.00	\$0.00	\$0.00	\$168,500.00	\$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	\$963,295.00	\$3,544,495.00	\$272,891.52	\$3,271,603.48	\$272,891.52	\$0.00	\$3,271,603.48	\$272,891.52	\$272,891.52	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,581,200.00	\$963,295.00	\$3,544,495.00	\$272,891.52	\$3,271,603.48	\$272,891.52	\$0.00	\$3,271,603.48	\$272,891.52	\$272,891.52	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$46,000.00	-\$3,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$46,000.00	-\$3,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,374,866.00	-\$205,060.50	\$1,169,805.50	\$195,454.77	\$974,350.73	\$195,454.77	\$0.00	\$974,350.73	\$195,454.77	\$195,454.77	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$49,500.00	\$61,500.00	\$25,886.90	\$35,613.10	\$25,886.90	\$0.00	\$35,613.10	\$25,886.90	\$25,886.90	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,362,866.00	-\$254,560.50	\$1,108,305.50	\$169,567.87	\$938,737.63	\$169,567.87	\$0.00	\$938,737.63	\$169,567.87	\$169,567.87	\$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>\$5,998,014.70</b>	<b>\$17,924,336.30</b>	<b>\$5,998,014.70</b>	<b>\$0.00</b>	<b>\$17,924,336.30</b>	<b>\$5,998,014.70</b>	<b>\$5,998,014.70</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	\$3,438,229.70	\$9,161,621.30	\$3,438,229.70	\$0.00	\$9,161,621.30	\$3,438,229.70	\$3,438,229.70	\$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	\$563,807.00	\$944,193.00	\$563,807.00	\$0.00	\$944,193.00	\$563,807.00	\$563,807.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$41,500.00	\$43,500.00	\$40,891.00	\$2,609.00	\$40,891.00	\$0.00	\$2,609.00	\$40,891.00	\$40,891.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$41,500.00	\$43,500.00	\$40,891.00	\$2,609.00	\$40,891.00	\$0.00	\$2,609.00	\$40,891.00	\$40,891.00	\$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	\$2,518,894.00	\$8,525,106.00	\$2,518,894.00	\$0.00	\$8,525,106.00	\$2,518,894.00	\$2,518,894.00	\$0.00





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 29/jun./2023  
05:09 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
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,040,000.00	\$0.00	\$10,040,000.00	\$2,289,904.00	\$7,750,096.00	\$2,289,904.00	\$0.00	\$7,750,096.00	\$2,289,904.00	\$2,289,904.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,004,000.00	\$0.00	\$1,004,000.00	\$228,990.00	\$775,010.00	\$228,990.00	\$0.00	\$775,010.00	\$228,990.00	\$228,990.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$59,437,712.00</b>	<b>\$4,867,351.59</b>	<b>\$64,305,063.59</b>	<b>\$3,390,547.38</b>	<b>\$60,914,516.21</b>	<b>\$3,390,547.38</b>	<b>\$0.00</b>	<b>\$60,914,516.21</b>	<b>\$3,390,547.38</b>	<b>\$3,390,547.38</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$47,427,701.00</b>	<b>\$4,940,769.59</b>	<b>\$52,368,470.59</b>	<b>\$780,417.38</b>	<b>\$51,588,053.21</b>	<b>\$780,417.38</b>	<b>\$0.00</b>	<b>\$51,588,053.21</b>	<b>\$780,417.38</b>	<b>\$780,417.38</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$47,427,701.00	\$4,940,769.59	\$52,368,470.59	\$780,417.38	\$51,588,053.21	\$780,417.38	\$0.00	\$51,588,053.21	\$780,417.38	\$780,417.38	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$780,417.38	\$780,417.38	\$780,417.38	\$0.00	\$780,417.38	\$0.00	\$0.00	\$780,417.38	\$780,417.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$7,260,000.00	-\$419,927.00	\$6,840,073.00	\$0.00	\$6,840,073.00	\$0.00	\$0.00	\$6,840,073.00	\$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>-\$809,560.00</b>	<b>\$11,200,451.00</b>	<b>\$1,915,092.00</b>	<b>\$9,285,359.00</b>	<b>\$1,915,092.00</b>	<b>\$0.00</b>	<b>\$9,285,359.00</b>	<b>\$1,915,092.00</b>	<b>\$1,915,092.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$714,400.00	\$9,984,211.00	\$1,915,092.00	\$8,069,119.00	\$1,915,092.00	\$0.00	\$8,069,119.00	\$1,915,092.00	\$1,915,092.00	\$0.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$527,240.00	\$9,591,371.00	\$1,899,592.00	\$7,691,779.00	\$1,899,592.00	\$0.00	\$7,691,779.00	\$1,899,592.00	\$1,899,592.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$187,160.00	\$392,840.00	\$15,500.00	\$377,340.00	\$15,500.00	\$0.00	\$377,340.00	\$15,500.00	\$15,500.00	\$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>\$469,142.00</b>	<b>\$469,142.00</b>	<b>\$445,061.00</b>	<b>\$24,081.00</b>	<b>\$445,061.00</b>	<b>\$0.00</b>	<b>\$24,081.00</b>	<b>\$445,061.00</b>	<b>\$445,061.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$469,142.00	\$469,142.00	\$445,061.00	\$24,081.00	\$445,061.00	\$0.00	\$24,081.00	\$445,061.00	\$445,061.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$469,142.00	\$469,142.00	\$445,061.00	\$24,081.00	\$445,061.00	\$0.00	\$24,081.00	\$445,061.00	\$445,061.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$11,993,388.96</b>	<b>\$6,764,799.46</b>	<b>\$18,758,188.42</b>	<b>\$1,702,483.41</b>	<b>\$17,055,705.01</b>	<b>\$1,702,483.41</b>	<b>\$0.00</b>	<b>\$17,055,705.01</b>	<b>\$1,352,218.11</b>	<b>\$1,352,218.11</b>	<b>\$350,265.30</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$3,971,378.00</b>	<b>\$40,493.21</b>	<b>\$4,011,871.21</b>	<b>\$770,876.19</b>	<b>\$3,240,995.02</b>	<b>\$770,876.19</b>	<b>\$0.00</b>	<b>\$3,240,995.02</b>	<b>\$437,932.98</b>	<b>\$437,932.98</b>	<b>\$332,943.21</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	\$9,911.00	\$1,975,971.00	\$283,552.73	\$1,692,418.27	\$283,552.73	\$0.00	\$1,692,418.27	\$0.00	\$0.00	\$283,552.73
5111	MOBILIARIO	\$1,536,060.00	-\$215,089.00	\$1,320,971.00	\$24,290.40	\$1,296,680.60	\$24,290.40	\$0.00	\$1,296,680.60	\$0.00	\$0.00	\$24,290.40
5112	EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$225,000.00	\$655,000.00	\$259,262.33	\$395,737.67	\$259,262.33	\$0.00	\$395,737.67	\$0.00	\$0.00	\$259,262.33
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	\$8,982.21	\$2,005,000.21	\$465,772.98	\$1,539,227.23	\$465,772.98	\$0.00	\$1,539,227.23	\$437,932.98	\$437,932.98	\$27,840.00
5151	BIENES INFORMÁTICOS	\$1,996,018.00	\$8,982.21	\$2,005,000.21	\$465,772.98	\$1,539,227.23	\$465,772.98	\$0.00	\$1,539,227.23	\$437,932.98	\$437,932.98	\$27,840.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$21,600.00	\$28,900.00	\$21,550.48	\$7,349.52	\$21,550.48	\$0.00	\$7,349.52	\$0.00	\$0.00	\$21,550.48



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 29/jun./2023  
05:09 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
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$7,300.00	\$21,600.00	\$28,900.00	\$21,550.48	\$7,349.52	\$21,550.48	\$0.00	\$7,349.52	\$0.00	\$0.00	\$21,550.48
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$158,699.00</b>	<b>\$362,721.00</b>	<b>\$521,420.00</b>	<b>\$367,513.47</b>	<b>\$153,906.53</b>	<b>\$367,513.47</b>	<b>\$0.00</b>	<b>\$153,906.53</b>	<b>\$367,513.47</b>	<b>\$367,513.47</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	\$367,721.00	\$367,721.00	\$367,513.47	\$207.53	\$367,513.47	\$0.00	\$207.53	\$367,513.47	\$367,513.47	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$367,721.00	\$367,721.00	\$367,513.47	\$207.53	\$367,513.47	\$0.00	\$207.53	\$367,513.47	\$367,513.47	\$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>\$6,295,827.00</b>	<b>\$12,596,827.00</b>	<b>\$461,900.00</b>	<b>\$12,134,927.00</b>	<b>\$461,900.00</b>	<b>\$0.00</b>	<b>\$12,134,927.00</b>	<b>\$461,900.00</b>	<b>\$461,900.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$6,553,900.00	\$12,088,900.00	\$461,900.00	\$11,627,000.00	\$461,900.00	\$0.00	\$11,627,000.00	\$461,900.00	\$461,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$6,553,900.00	\$12,088,900.00	\$461,900.00	\$11,627,000.00	\$461,900.00	\$0.00	\$11,627,000.00	\$461,900.00	\$461,900.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$366,000.00	-\$258,073.00	\$107,927.00	\$0.00	\$107,927.00	\$0.00	\$0.00	\$107,927.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$366,000.00	-\$258,073.00	\$107,927.00	\$0.00	\$107,927.00	\$0.00	\$0.00	\$107,927.00	\$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>\$112,919.00</b>	<b>\$830,919.00</b>	<b>\$102,193.75</b>	<b>\$728,725.25</b>	<b>\$102,193.75</b>	<b>\$0.00</b>	<b>\$728,725.25</b>	<b>\$84,871.66</b>	<b>\$84,871.66</b>	<b>\$17,322.09</b>
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$17,350.00	\$17,350.00	\$17,322.09	\$27.91	\$17,322.09	\$0.00	\$27.91	\$0.00	\$0.00	\$17,322.09
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$17,350.00	\$17,350.00	\$17,322.09	\$27.91	\$17,322.09	\$0.00	\$27.91	\$0.00	\$0.00	\$17,322.09
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$560,000.00	\$45,850.00	\$605,850.00	\$27,453.72	\$578,396.28	\$27,453.72	\$0.00	\$578,396.28	\$27,453.72	\$27,453.72	\$0.00
5671	HERRAMIENTAS	\$560,000.00	\$45,850.00	\$605,850.00	\$27,453.72	\$578,396.28	\$27,453.72	\$0.00	\$578,396.28	\$27,453.72	\$27,453.72	\$0.00
5690	OTROS EQUIPOS	\$150,000.00	\$47,719.00	\$197,719.00	\$57,417.94	\$140,301.06	\$57,417.94	\$0.00	\$140,301.06	\$57,417.94	\$57,417.94	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$47,719.00	\$197,719.00	\$57,417.94	\$140,301.06	\$57,417.94	\$0.00	\$140,301.06	\$57,417.94	\$57,417.94	\$0.00
<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>\$47,250,325.64</b>	<b>\$74,371,886.68</b>	<b>\$43,585,131.93</b>	<b>\$30,786,754.75</b>	<b>\$21,988,094.19</b>	<b>\$21,597,037.74</b>	<b>\$52,383,792.49</b>	<b>\$21,988,094.19</b>	<b>\$21,988,094.19</b>	<b>\$0.00</b>



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 29/jun./2023  
05:09 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>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$27,121,561.04</b>	<b>\$47,250,325.64</b>	<b>\$74,371,886.68</b>	<b>\$43,585,131.93</b>	<b>\$30,786,754.75</b>	<b>\$21,988,094.19</b>	<b>\$21,597,037.74</b>	<b>\$52,383,792.49</b>	<b>\$21,988,094.19</b>	<b>\$21,988,094.19</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$47,250,325.64	\$74,371,886.68	\$43,585,131.93	\$30,786,754.75	\$21,988,094.19	\$21,597,037.74	\$52,383,792.49	\$21,988,094.19	\$21,988,094.19	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$27,121,561.04	\$47,250,325.64	\$74,371,886.68	\$43,585,131.93	\$30,786,754.75	\$21,988,094.19	\$21,597,037.74	\$52,383,792.49	\$21,988,094.19	\$21,988,094.19	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>\$1,000,000.00</b>	<b>-\$255,000.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,000.00</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>-\$255,000.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$255,000.00	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$255,000.00	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$21,671,357.84</b>	<b>-\$469,142.00</b>	<b>\$21,202,215.84</b>	<b>\$7,245,472.44</b>	<b>\$13,956,743.40</b>	<b>\$7,245,472.44</b>	<b>\$0.00</b>	<b>\$13,956,743.40</b>	<b>\$7,245,472.44</b>	<b>\$7,245,472.44</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>\$4,990,229.75</b>	<b>\$10,230,249.34</b>	<b>\$4,990,229.75</b>	<b>\$0.00</b>	<b>\$10,230,249.34</b>	<b>\$4,990,229.75</b>	<b>\$4,990,229.75</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,220,479.09	\$0.00	\$15,220,479.09	\$4,990,229.75	\$10,230,249.34	\$4,990,229.75	\$0.00	\$10,230,249.34	\$4,990,229.75	\$4,990,229.75	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$4,990,229.75	\$10,230,249.34	\$4,990,229.75	\$0.00	\$10,230,249.34	\$4,990,229.75	\$4,990,229.75	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$5,597,474.25</b>	<b>-\$469,142.00</b>	<b>\$5,128,332.25</b>	<b>\$2,255,242.69</b>	<b>\$2,873,089.56</b>	<b>\$2,255,242.69</b>	<b>\$0.00</b>	<b>\$2,873,089.56</b>	<b>\$2,255,242.69</b>	<b>\$2,255,242.69</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$5,597,474.25	-\$469,142.00	\$5,128,332.25	\$2,255,242.69	\$2,873,089.56	\$2,255,242.69	\$0.00	\$2,873,089.56	\$2,255,242.69	\$2,255,242.69	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$5,597,474.25	-\$469,142.00	\$5,128,332.25	\$2,255,242.69	\$2,873,089.56	\$2,255,242.69	\$0.00	\$2,873,089.56	\$2,255,242.69	\$2,255,242.69	\$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>\$63,014,114.65</b>	<b>\$798,601,867.65</b>	<b>\$515,345,978.79</b>	<b>\$283,245,408.68</b>	<b>\$189,705,256.52</b>	<b>\$325,640,722.27</b>	<b>\$608,896,611.13</b>	<b>\$189,323,514.62</b>	<b>\$189,323,514.62</b>	<b>\$381,741.90</b>

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