



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 02/ago./2023  
01:50 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>-\$3,825,984.37</b>	<b>\$418,661,595.79</b>	<b>\$408,187,676.96</b>	<b>\$10,439,933.65</b>	<b>\$145,267,961.49</b>	<b>\$262,919,715.47</b>	<b>\$273,393,634.30</b>	<b>\$145,267,961.49</b>	<b>\$145,267,961.49</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$193,854,828.70</b>	<b>-\$1,186,550.14</b>	<b>\$192,668,278.56</b>	<b>\$187,492,994.81</b>	<b>\$5,175,283.75</b>	<b>\$75,279,370.15</b>	<b>\$112,213,624.66</b>	<b>\$117,388,908.41</b>	<b>\$75,279,370.15</b>	<b>\$75,279,370.15</b>	<b>\$0.00</b>
1110	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,760.56	\$22.32	\$4,206,573.00	\$5,889,187.56	\$5,889,209.88	\$4,206,573.00	\$4,206,573.00	\$0.00
1111	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,760.56	\$22.32	\$4,206,573.00	\$5,889,187.56	\$5,889,209.88	\$4,206,573.00	\$4,206,573.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,759,066.94	-\$1,186,571.26	\$182,572,495.68	\$177,397,234.25	\$5,175,261.43	\$71,072,797.15	\$106,324,437.10	\$111,499,698.53	\$71,072,797.15	\$71,072,797.15	\$0.00
1131	SUELDOS BASE	\$183,759,066.94	-\$1,186,571.26	\$182,572,495.68	\$177,397,234.25	\$5,175,261.43	\$71,072,797.15	\$106,324,437.10	\$111,499,698.53	\$71,072,797.15	\$71,072,797.15	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$6,489,894.34</b>	<b>-\$14,000.00</b>	<b>\$6,475,894.34</b>	<b>\$6,303,374.98</b>	<b>\$172,519.36</b>	<b>\$2,510,679.53</b>	<b>\$3,792,695.45</b>	<b>\$3,965,214.81</b>	<b>\$2,510,679.53</b>	<b>\$2,510,679.53</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,303,374.98	\$172,519.36	\$2,510,679.53	\$3,792,695.45	\$3,965,214.81	\$2,510,679.53	\$2,510,679.53	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,303,374.98	\$172,519.36	\$2,510,679.53	\$3,792,695.45	\$3,965,214.81	\$2,510,679.53	\$2,510,679.53	\$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>\$46,986,199.92</b>	<b>\$909,058.73</b>	<b>\$3,907,085.72</b>	<b>\$43,079,114.20</b>	<b>\$43,988,172.93</b>	<b>\$3,907,085.72</b>	<b>\$3,907,085.72</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,294,260.00	\$8,710.00	\$1,302,970.00	\$1,271,192.74	\$31,777.26	\$487,372.28	\$783,820.46	\$815,597.72	\$487,372.28	\$487,372.28	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,294,260.00	\$8,710.00	\$1,302,970.00	\$1,271,192.74	\$31,777.26	\$487,372.28	\$783,820.46	\$815,597.72	\$487,372.28	\$487,372.28	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,362,722.36	\$0.00	\$37,362,722.36	\$36,652,436.24	\$710,286.12	\$137,101.02	\$36,515,335.22	\$37,225,621.34	\$137,101.02	\$137,101.02	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,449,100.29	\$0.00	\$6,449,100.29	\$6,325,092.29	\$124,008.00	\$12,982.00	\$6,312,110.29	\$6,436,118.29	\$12,982.00	\$12,982.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,913,622.07	\$0.00	\$30,913,622.07	\$30,327,343.95	\$586,278.12	\$124,119.02	\$30,203,224.93	\$30,789,503.05	\$124,119.02	\$124,119.02	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$52,444.70	\$3,052,444.70	\$2,940,404.30	\$112,040.40	\$875,933.25	\$2,064,471.05	\$2,176,511.45	\$875,933.25	\$875,933.25	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$52,444.70	\$3,052,444.70	\$2,940,404.30	\$112,040.40	\$875,933.25	\$2,064,471.05	\$2,176,511.45	\$875,933.25	\$875,933.25	\$0.00
1340	COMPENSACIONES	\$6,136,683.54	\$40,438.05	\$6,177,121.59	\$6,122,166.64	\$54,954.95	\$2,406,679.17	\$3,715,487.47	\$3,770,442.42	\$2,406,679.17	\$2,406,679.17	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,136,683.54	\$40,438.05	\$6,177,121.59	\$6,122,166.64	\$54,954.95	\$2,406,679.17	\$3,715,487.47	\$3,770,442.42	\$2,406,679.17	\$2,406,679.17	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$93,776,205.84</b>	<b>-\$4,140,000.00</b>	<b>\$89,636,205.84</b>	<b>\$86,960,340.54</b>	<b>\$2,675,865.30</b>	<b>\$26,330,779.47</b>	<b>\$60,629,561.07</b>	<b>\$63,305,426.37</b>	<b>\$26,330,779.47</b>	<b>\$26,330,779.47</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$61,926,689.40	-\$2,355,880.53	\$59,570,808.87	\$57,323,899.54	\$2,246,909.33	\$17,575,483.76	\$39,748,415.78	\$41,995,325.11	\$17,575,483.76	\$17,575,483.76	\$0.00
1412	APORTACIONES AL IMSS	\$44,967,397.18	-\$2,355,880.53	\$42,611,516.65	\$42,611,516.65	\$0.00	\$12,407,961.69	\$30,203,554.96	\$30,203,554.96	\$12,407,961.69	\$12,407,961.69	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,959,292.22	\$0.00	\$16,959,292.22	\$14,712,382.89	\$2,246,909.33	\$5,167,522.07	\$9,544,860.82	\$11,791,770.15	\$5,167,522.07	\$5,167,522.07	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,014,540.14	-\$979,568.98	\$13,034,971.16	\$13,034,971.16	\$0.00	\$3,949,998.88	\$9,084,972.28	\$9,084,972.28	\$3,949,998.88	\$3,949,998.88	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,014,540.14	-\$979,568.98	\$13,034,971.16	\$13,034,971.16	\$0.00	\$3,949,998.88	\$9,084,972.28	\$9,084,972.28	\$3,949,998.88	\$3,949,998.88	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$14,434,976.30	-\$804,550.49	\$13,630,425.81	\$13,202,999.96	\$427,425.85	\$4,756,826.95	\$8,446,173.01	\$8,873,598.86	\$4,756,826.95	\$4,756,826.95	\$0.00
1432	CUOTAS AL RCV	\$14,434,976.30	-\$804,550.49	\$13,630,425.81	\$13,202,999.96	\$427,425.85	\$4,756,826.95	\$8,446,173.01	\$8,873,598.86	\$4,756,826.95	\$4,756,826.95	\$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>\$1,412,973.02</b>	<b>\$80,410,958.40</b>	<b>\$78,869,766.71</b>	<b>\$1,507,206.51</b>	<b>\$36,650,156.62</b>	<b>\$42,219,610.09</b>	<b>\$43,760,801.78</b>	<b>\$36,650,156.62</b>	<b>\$36,650,156.62</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	\$3,209,194.95	\$100.20	\$2,932,049.00	\$277,145.95	\$277,246.15	\$2,932,049.00	\$2,932,049.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,209,295.15	\$0.00	\$3,209,295.15	\$3,209,194.95	\$100.20	\$2,932,049.00	\$277,145.95	\$277,246.15	\$2,932,049.00	\$2,932,049.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,788,690.23	\$1,379,711.48	\$77,168,401.71	\$75,627,310.22	\$1,507,106.31	\$33,684,846.08	\$41,942,464.14	\$43,483,555.63	\$33,684,846.08	\$33,684,846.08	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 02/ago./2023  
01:50 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	\$41,383,847.07	\$1,108,644.44	\$19,688,362.59	\$21,695,484.48	\$22,804,128.92	\$19,688,362.59	\$19,688,362.59	\$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	\$89,698.00	\$5,062,450.50	\$5,062,350.54	\$99.96	\$3,906,857.04	\$1,155,493.50	\$1,155,593.46	\$3,906,857.04	\$3,906,857.04	\$0.00
1596	BONO DE DESPENSA	\$16,323,661.42	\$34,960.00	\$16,358,621.42	\$16,004,315.24	\$320,321.00	\$5,089,442.39	\$10,914,872.85	\$11,269,179.03	\$5,089,442.39	\$5,089,442.39	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$599,896.97	\$103.03	\$33,292.32	\$566,604.65	\$566,707.68	\$33,292.32	\$33,292.32	\$0.00
1598	BONO MENSUAL	\$12,314,888.76	\$39,949.52	\$12,354,838.28	\$12,276,900.40	\$77,937.88	\$4,916,891.74	\$7,360,008.66	\$7,437,946.54	\$4,916,891.74	\$4,916,891.74	\$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>\$589,890.00</b>	<b>\$985,110.00</b>	<b>\$985,110.00</b>	<b>\$589,890.00</b>	<b>\$589,890.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$589,890.00	\$985,110.00	\$985,110.00	\$589,890.00	\$589,890.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$589,890.00	\$985,110.00	\$985,110.00	\$589,890.00	\$589,890.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$83,305,488.32</b>	<b>\$2,623,259.45</b>	<b>\$85,928,747.77</b>	<b>\$29,051,313.79</b>	<b>\$56,877,433.98</b>	<b>\$29,051,313.79</b>	<b>\$0.00</b>	<b>\$56,877,433.98</b>	<b>\$29,049,042.51</b>	<b>\$29,049,042.51</b>	<b>\$2,271.28</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$10,675,435.50</b>	<b>\$660,232.05</b>	<b>\$11,335,667.55</b>	<b>\$3,475,926.86</b>	<b>\$7,859,740.69</b>	<b>\$3,475,926.86</b>	<b>\$0.00</b>	<b>\$7,859,740.69</b>	<b>\$3,475,926.86</b>	<b>\$3,475,926.86</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,543,109.58	-\$101,962.25	\$3,441,147.33	\$670,317.94	\$2,770,829.39	\$670,317.94	\$0.00	\$2,770,829.39	\$670,317.94	\$670,317.94	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	-\$341,472.09	\$2,648,637.49	\$340,863.72	\$2,307,773.77	\$340,863.72	\$0.00	\$2,307,773.77	\$340,863.72	\$340,863.72	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$349,355.00	\$238,771.84	\$588,126.84	\$293,540.21	\$294,586.63	\$293,540.21	\$0.00	\$294,586.63	\$293,540.21	\$293,540.21	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	\$738.00	\$204,383.00	\$35,914.01	\$168,468.99	\$35,914.01	\$0.00	\$168,468.99	\$35,914.01	\$35,914.01	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$8,632.42	\$16,367.58	\$0.00	\$16,367.58	\$0.00	\$0.00	\$16,367.58	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$8,632.42	\$16,367.58	\$0.00	\$16,367.58	\$0.00	\$0.00	\$16,367.58	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$818,010.00	\$73,803.19	\$891,813.19	\$309,358.81	\$582,454.38	\$309,358.81	\$0.00	\$582,454.38	\$309,358.81	\$309,358.81	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$753,010.00	\$74,403.19	\$827,413.19	\$289,039.81	\$538,373.38	\$289,039.81	\$0.00	\$538,373.38	\$289,039.81	\$289,039.81	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$65,000.00	-\$600.00	\$64,400.00	\$20,319.00	\$44,081.00	\$20,319.00	\$0.00	\$44,081.00	\$20,319.00	\$20,319.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$720,495.48	\$2,704,865.48	\$1,611,114.88	\$1,093,750.60	\$1,611,114.88	\$0.00	\$1,093,750.60	\$1,611,114.88	\$1,611,114.88	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$720,495.48	\$2,704,865.48	\$1,611,114.88	\$1,093,750.60	\$1,611,114.88	\$0.00	\$1,093,750.60	\$1,611,114.88	\$1,611,114.88	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$159,861.95	\$2,216,083.97	\$425,175.10	\$1,790,908.87	\$425,175.10	\$0.00	\$1,790,908.87	\$425,175.10	\$425,175.10	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$128,596.54	\$1,675,046.42	\$253,034.53	\$1,422,011.89	\$253,034.53	\$0.00	\$1,422,011.89	\$253,034.53	\$253,034.53	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$572,302.96	-\$31,265.41	\$541,037.55	\$172,140.57	\$368,896.98	\$172,140.57	\$0.00	\$368,896.98	\$172,140.57	\$172,140.57	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	\$166,390.00	\$1,375,390.00	\$279,960.13	\$1,095,429.87	\$279,960.13	\$0.00	\$1,095,429.87	\$279,960.13	\$279,960.13	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,209,000.00	\$166,390.00	\$1,375,390.00	\$279,960.13	\$1,095,429.87	\$279,960.13	\$0.00	\$1,095,429.87	\$279,960.13	\$279,960.13	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$30,000.00	\$690,000.00	\$180,000.00	\$510,000.00	\$180,000.00	\$0.00	\$510,000.00	\$180,000.00	\$180,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$30,000.00	\$690,000.00	\$180,000.00	\$510,000.00	\$180,000.00	\$0.00	\$510,000.00	\$180,000.00	\$180,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,186,635.93</b>	<b>-\$1,234,657.33</b>	<b>\$8,951,978.60</b>	<b>\$1,600,868.02</b>	<b>\$7,351,110.58</b>	<b>\$1,600,868.02</b>	<b>\$0.00</b>	<b>\$7,351,110.58</b>	<b>\$1,600,868.02</b>	<b>\$1,600,868.02</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	-\$1,723,947.83	\$8,132,078.10	\$1,536,402.32	\$6,595,675.78	\$1,536,402.32	\$0.00	\$6,595,675.78	\$1,536,402.32	\$1,536,402.32	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,270,840.00	-\$20,417.58	\$4,250,422.42	\$795,731.27	\$3,454,691.15	\$795,731.27	\$0.00	\$3,454,691.15	\$795,731.27	\$795,731.27	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$772,100.00	\$122,650.00	\$894,750.00	\$250,206.95	\$644,543.05	\$250,206.95	\$0.00	\$644,543.05	\$250,206.95	\$250,206.95	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,215,484.93	-\$1,806,200.25	\$2,409,284.68	\$297,304.47	\$2,111,980.21	\$297,304.47	\$0.00	\$2,111,980.21	\$297,304.47	\$297,304.47	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$597,601.00	-\$19,980.00	\$577,621.00	\$193,159.63	\$384,461.37	\$193,159.63	\$0.00	\$384,461.37	\$193,159.63	\$193,159.63	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 02/ago./2023

hora de Impresión 01:50 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	-\$19,800.00	\$230,200.00	\$33,234.00	\$196,966.00	\$33,234.00	\$0.00	\$196,966.00	\$33,234.00	\$33,234.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$19,800.00	\$230,200.00	\$33,234.00	\$196,966.00	\$33,234.00	\$0.00	\$196,966.00	\$33,234.00	\$33,234.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$509,090.50	\$589,700.50	\$31,231.70	\$558,468.80	\$31,231.70	\$0.00	\$558,468.80	\$31,231.70	\$31,231.70	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$509,090.50	\$589,700.50	\$31,231.70	\$558,468.80	\$31,231.70	\$0.00	\$558,468.80	\$31,231.70	\$31,231.70	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$405,000.00</b>	<b>\$509,592.54</b>	<b>\$914,592.54</b>	<b>\$9,629.74</b>	<b>\$904,962.80</b>	<b>\$9,629.74</b>	<b>\$0.00</b>	<b>\$904,962.80</b>	<b>\$9,629.74</b>	<b>\$9,629.74</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	\$8,592.54	\$413,592.54	\$9,142.54	\$404,450.00	\$9,142.54	\$0.00	\$404,450.00	\$9,142.54	\$9,142.54	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	\$8,592.54	\$413,592.54	\$9,142.54	\$404,450.00	\$9,142.54	\$0.00	\$404,450.00	\$9,142.54	\$9,142.54	\$0.00
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$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>-\$1,038,710.78</b>	<b>\$15,369,395.22</b>	<b>\$4,920,242.01</b>	<b>\$10,449,153.21</b>	<b>\$4,920,242.01</b>	<b>\$0.00</b>	<b>\$10,449,153.21</b>	<b>\$4,920,242.01</b>	<b>\$4,920,242.01</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	-\$218,902.00	\$4,377,098.00	\$843,496.26	\$3,533,601.74	\$843,496.26	\$0.00	\$3,533,601.74	\$843,496.26	\$843,496.26	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	-\$218,902.00	\$4,377,098.00	\$843,496.26	\$3,533,601.74	\$843,496.26	\$0.00	\$3,533,601.74	\$843,496.26	\$843,496.26	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$160,164.00	\$2,210,164.00	\$338,528.19	\$1,871,635.81	\$338,528.19	\$0.00	\$1,871,635.81	\$338,528.19	\$338,528.19	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$160,164.00	\$2,210,164.00	\$338,528.19	\$1,871,635.81	\$338,528.19	\$0.00	\$1,871,635.81	\$338,528.19	\$338,528.19	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$28,300.00	\$246,540.00	\$28,119.77	\$218,420.23	\$28,119.77	\$0.00	\$218,420.23	\$28,119.77	\$28,119.77	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$28,300.00	\$246,540.00	\$28,119.77	\$218,420.23	\$28,119.77	\$0.00	\$218,420.23	\$28,119.77	\$28,119.77	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$49,185.00	\$179,155.00	\$49,050.51	\$130,104.49	\$49,050.51	\$0.00	\$130,104.49	\$49,050.51	\$49,050.51	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$49,185.00	\$179,155.00	\$49,050.51	\$130,104.49	\$49,050.51	\$0.00	\$130,104.49	\$49,050.51	\$49,050.51	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	-\$1,499.00	\$84,736.00	\$13,574.20	\$71,161.80	\$13,574.20	\$0.00	\$71,161.80	\$13,574.20	\$13,574.20	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	-\$1,499.00	\$84,736.00	\$13,574.20	\$71,161.80	\$13,574.20	\$0.00	\$71,161.80	\$13,574.20	\$13,574.20	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$1,105,348.20	\$2,229,419.80	\$1,551,282.98	\$678,136.82	\$1,551,282.98	\$0.00	\$678,136.82	\$1,551,282.98	\$1,551,282.98	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$1,105,348.20	\$2,229,419.80	\$1,551,282.98	\$678,136.82	\$1,551,282.98	\$0.00	\$678,136.82	\$1,551,282.98	\$1,551,282.98	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$74,448.94	\$1,855,793.94	\$390,537.28	\$1,465,256.66	\$390,537.28	\$0.00	\$1,465,256.66	\$390,537.28	\$390,537.28	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$74,448.94	\$1,855,793.94	\$390,537.28	\$1,465,256.66	\$390,537.28	\$0.00	\$1,465,256.66	\$390,537.28	\$390,537.28	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$171,141.00	\$382,891.00	\$148,421.93	\$234,469.07	\$148,421.93	\$0.00	\$234,469.07	\$148,421.93	\$148,421.93	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$171,141.00	\$382,891.00	\$148,421.93	\$234,469.07	\$148,421.93	\$0.00	\$234,469.07	\$148,421.93	\$148,421.93	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,943,198.00	-\$139,600.52	\$3,803,597.48	\$1,557,230.89	\$2,246,366.59	\$1,557,230.89	\$0.00	\$2,246,366.59	\$1,557,230.89	\$1,557,230.89	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,943,198.00	-\$139,600.52	\$3,803,597.48	\$1,557,230.89	\$2,246,366.59	\$1,557,230.89	\$0.00	\$2,246,366.59	\$1,557,230.89	\$1,557,230.89	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$900,790.00</b>	<b>-\$2,318.94</b>	<b>\$898,471.06</b>	<b>\$144,853.75</b>	<b>\$753,617.31</b>	<b>\$144,853.75</b>	<b>\$0.00</b>	<b>\$753,617.31</b>	<b>\$144,853.75</b>	<b>\$144,853.75</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$13,000.00	\$14,685.00	\$27,685.00	\$11,617.40	\$16,067.60	\$11,617.40	\$0.00	\$16,067.60	\$11,617.40	\$11,617.40	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$13,000.00	\$14,685.00	\$27,685.00	\$11,617.40	\$16,067.60	\$11,617.40	\$0.00	\$16,067.60	\$11,617.40	\$11,617.40	\$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



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 02/ago./2023

hora de Impresión 01:50 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
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$17,660.00	\$177,540.00	\$4,128.99	\$173,411.01	\$4,128.99	\$0.00	\$173,411.01	\$4,128.99	\$4,128.99	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$17,660.00	\$177,540.00	\$4,128.99	\$173,411.01	\$4,128.99	\$0.00	\$173,411.01	\$4,128.99	\$4,128.99	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$5,900.00	\$261,170.00	\$83,004.90	\$178,165.10	\$83,004.90	\$0.00	\$178,165.10	\$83,004.90	\$83,004.90	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$5,900.00	\$261,170.00	\$83,004.90	\$178,165.10	\$83,004.90	\$0.00	\$178,165.10	\$83,004.90	\$83,004.90	\$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	\$37,956.06	\$219,556.06	\$45,837.46	\$173,718.60	\$45,837.46	\$0.00	\$173,718.60	\$45,837.46	\$45,837.46	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$37,956.06	\$219,556.06	\$45,837.46	\$173,718.60	\$45,837.46	\$0.00	\$173,718.60	\$45,837.46	\$45,837.46	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$31,400.00	\$108,600.00	\$0.00	\$108,600.00	\$0.00	\$0.00	\$108,600.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$31,400.00	\$108,600.00	\$0.00	\$108,600.00	\$0.00	\$0.00	\$108,600.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,420,990.00</b>	<b>\$1,797,470.00</b>	<b>\$31,218,460.00</b>	<b>\$15,132,189.10</b>	<b>\$16,086,270.90</b>	<b>\$15,132,189.10</b>	<b>\$0.00</b>	<b>\$16,086,270.90</b>	<b>\$15,132,189.10</b>	<b>\$15,132,189.10</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$1,797,470.00	\$31,218,460.00	\$15,132,189.10	\$16,086,270.90	\$15,132,189.10	\$0.00	\$16,086,270.90	\$15,132,189.10	\$15,132,189.10	\$0.00
2611 GASOLINA	\$20,334,700.00	\$1,166,850.00	\$21,501,550.00	\$10,138,357.08	\$11,363,192.92	\$10,138,357.08	\$0.00	\$11,363,192.92	\$10,138,357.08	\$10,138,357.08	\$0.00
2612 DIESEL	\$7,587,000.00	\$498,000.00	\$8,085,000.00	\$4,355,981.56	\$3,729,018.44	\$4,355,981.56	\$0.00	\$3,729,018.44	\$4,355,981.56	\$4,355,981.56	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$132,620.00	\$1,631,910.00	\$637,850.46	\$994,059.54	\$637,850.46	\$0.00	\$994,059.54	\$637,850.46	\$637,850.46	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,012,246.89</b>	<b>\$1,413,072.52</b>	<b>\$7,425,319.41</b>	<b>\$1,001,828.69</b>	<b>\$6,423,490.72</b>	<b>\$1,001,828.69</b>	<b>\$0.00</b>	<b>\$6,423,490.72</b>	<b>\$1,001,828.69</b>	<b>\$1,001,828.69</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$2,933,746.89	\$1,319,818.40	\$4,253,565.29	\$476,333.46	\$3,777,231.83	\$476,333.46	\$0.00	\$3,777,231.83	\$476,333.46	\$476,333.46	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	\$1,319,818.40	\$4,253,565.29	\$476,333.46	\$3,777,231.83	\$476,333.46	\$0.00	\$3,777,231.83	\$476,333.46	\$476,333.46	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,368,500.00	-\$168,782.00	\$2,199,718.00	\$259,355.60	\$1,940,362.40	\$259,355.60	\$0.00	\$1,940,362.40	\$259,355.60	\$259,355.60	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	-\$168,782.00	\$2,199,718.00	\$259,355.60	\$1,940,362.40	\$259,355.60	\$0.00	\$1,940,362.40	\$259,355.60	\$259,355.60	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$284,700.00	\$243,091.12	\$527,791.12	\$188,901.92	\$338,889.20	\$188,901.92	\$0.00	\$338,889.20	\$188,901.92	\$188,901.92	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$284,700.00	\$243,091.12	\$527,791.12	\$188,901.92	\$338,889.20	\$188,901.92	\$0.00	\$338,889.20	\$188,901.92	\$188,901.92	\$0.00
2740 PRODUCTOS TEXTILES	\$53,900.00	\$23,985.00	\$77,885.00	\$36,051.22	\$41,833.78	\$36,051.22	\$0.00	\$41,833.78	\$36,051.22	\$36,051.22	\$0.00
2741 PRODUCTOS TEXTILES	\$53,900.00	\$23,985.00	\$77,885.00	\$36,051.22	\$41,833.78	\$36,051.22	\$0.00	\$41,833.78	\$36,051.22	\$36,051.22	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$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, EXCEPTO	\$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 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 PÚBLICA	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$8,473,829.00</b>	<b>\$518,579.39</b>	<b>\$8,992,408.39</b>	<b>\$2,765,775.62</b>	<b>\$6,226,632.77</b>	<b>\$2,765,775.62</b>	<b>\$0.00</b>	<b>\$6,226,632.77</b>	<b>\$2,763,504.34</b>	<b>\$2,763,504.34</b>	<b>\$2,271.28</b>
2910 HERRAMIENTAS MENORES	\$1,307,639.00	\$66,367.00	\$1,374,006.00	\$254,300.82	\$1,119,705.18	\$254,300.82	\$0.00	\$1,119,705.18	\$254,300.82	\$254,300.82	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	\$66,367.00	\$1,374,006.00	\$254,300.82	\$1,119,705.18	\$254,300.82	\$0.00	\$1,119,705.18	\$254,300.82	\$254,300.82	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$32,751.00	\$170,151.00	\$65,417.06	\$104,733.94	\$65,417.06	\$0.00	\$104,733.94	\$65,417.06	\$65,417.06	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$32,751.00	\$170,151.00	\$65,417.06	\$104,733.94	\$65,417.06	\$0.00	\$104,733.94	\$65,417.06	\$65,417.06	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$667,660.00	\$689,196.60	\$1,356,856.60	\$352,100.59	\$1,004,756.01	\$352,100.59	\$0.00	\$1,004,756.01	\$349,829.31	\$349,829.31	\$2,271.28



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 02/ago./2023  
01:50 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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$689,196.60	\$1,356,856.60	\$352,100.59	\$1,004,756.01	\$352,100.59	\$0.00	\$1,004,756.01	\$349,829.31	\$349,829.31	\$2,271.28
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$626,630.00	\$17,505.79	\$644,135.79	\$173,994.57	\$470,141.22	\$173,994.57	\$0.00	\$470,141.22	\$173,994.57	\$173,994.57	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$626,630.00	\$17,505.79	\$644,135.79	\$173,994.57	\$470,141.22	\$173,994.57	\$0.00	\$470,141.22	\$173,994.57	\$173,994.57	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	-\$302,300.00	\$4,840,300.00	\$1,804,716.73	\$3,035,583.27	\$1,804,716.73	\$0.00	\$3,035,583.27	\$1,804,716.73	\$1,804,716.73	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	-\$302,300.00	\$4,840,300.00	\$1,804,716.73	\$3,035,583.27	\$1,804,716.73	\$0.00	\$3,035,583.27	\$1,804,716.73	\$1,804,716.73	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$25,500.00	\$585,900.00	\$112,229.85	\$473,670.15	\$112,229.85	\$0.00	\$473,670.15	\$112,229.85	\$112,229.85	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$25,500.00	\$585,900.00	\$112,229.85	\$473,670.15	\$112,229.85	\$0.00	\$473,670.15	\$112,229.85	\$112,229.85	\$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>\$5,457,125.91</b>	<b>\$114,027,790.59</b>	<b>\$33,090,403.57</b>	<b>\$80,937,387.02</b>	<b>\$33,090,403.57</b>	<b>\$0.00</b>	<b>\$80,937,387.02</b>	<b>\$33,090,403.57</b>	<b>\$33,090,403.57</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$43,028,411.00</b>	<b>-\$438,947.00</b>	<b>\$42,589,464.00</b>	<b>\$5,501,628.84</b>	<b>\$37,087,835.16</b>	<b>\$5,501,628.84</b>	<b>\$0.00</b>	<b>\$37,087,835.16</b>	<b>\$5,501,628.84</b>	<b>\$5,501,628.84</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	-\$276,900.00	\$38,029,747.00	\$4,541,009.21	\$33,488,737.79	\$4,541,009.21	\$0.00	\$33,488,737.79	\$4,541,009.21	\$4,541,009.21	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	\$1,500.00	\$3,208,147.00	\$962,695.00	\$2,245,452.00	\$962,695.00	\$0.00	\$2,245,452.00	\$962,695.00	\$962,695.00	\$0.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	-\$278,400.00	\$34,821,600.00	\$3,578,314.21	\$31,243,285.79	\$3,578,314.21	\$0.00	\$31,243,285.79	\$3,578,314.21	\$3,578,314.21	\$0.00
3120	GAS	\$787,000.00	\$19,000.00	\$806,000.00	\$156,441.50	\$649,558.50	\$156,441.50	\$0.00	\$649,558.50	\$156,441.50	\$156,441.50	\$0.00
3121	GAS	\$787,000.00	\$19,000.00	\$806,000.00	\$156,441.50	\$649,558.50	\$156,441.50	\$0.00	\$649,558.50	\$156,441.50	\$156,441.50	\$0.00
3130	AGUA	\$1,991,000.00	-\$177,599.00	\$1,813,401.00	\$479,027.07	\$1,334,373.93	\$479,027.07	\$0.00	\$1,334,373.93	\$479,027.07	\$479,027.07	\$0.00
3131	SERVICIO DE AGUA	\$1,991,000.00	-\$177,599.00	\$1,813,401.00	\$479,027.07	\$1,334,373.93	\$479,027.07	\$0.00	\$1,334,373.93	\$479,027.07	\$479,027.07	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$30,000.00	\$1,482,900.00	\$296,055.62	\$1,186,844.38	\$296,055.62	\$0.00	\$1,186,844.38	\$296,055.62	\$296,055.62	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$30,000.00	\$1,482,900.00	\$296,055.62	\$1,186,844.38	\$296,055.62	\$0.00	\$1,186,844.38	\$296,055.62	\$296,055.62	\$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	\$20,624.88	\$239,103.12	\$20,624.88	\$0.00	\$239,103.12	\$20,624.88	\$20,624.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	\$4,728.00	\$259,728.00	\$20,624.88	\$239,103.12	\$20,624.88	\$0.00	\$239,103.12	\$20,624.88	\$20,624.88	\$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>\$1,247,895.10</b>	<b>\$14,216,346.78</b>	<b>\$9,613,025.30</b>	<b>\$4,603,321.48</b>	<b>\$9,613,025.30</b>	<b>\$0.00</b>	<b>\$4,603,321.48</b>	<b>\$9,613,025.30</b>	<b>\$9,613,025.30</b>	<b>\$0.00</b>
3210	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$87,380.00	\$242,620.00	\$87,380.00	\$0.00	\$242,620.00	\$87,380.00	\$87,380.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$87,380.00	\$242,620.00	\$87,380.00	\$0.00	\$242,620.00	\$87,380.00	\$87,380.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,704,440.00	\$64,000.00	\$1,768,440.00	\$198,344.20	\$1,570,095.80	\$198,344.20	\$0.00	\$1,570,095.80	\$198,344.20	\$198,344.20	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$64,000.00	\$1,768,440.00	\$198,344.20	\$1,570,095.80	\$198,344.20	\$0.00	\$1,570,095.80	\$198,344.20	\$198,344.20	\$0.00





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 02/ago./2023  
01:50 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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$939,760.00	\$113,762.00	\$1,053,522.00	\$329,772.75	\$723,749.25	\$329,772.75	\$0.00	\$723,749.25	\$329,772.75	\$329,772.75	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$48,000.00	\$0.00	\$48,000.00	\$1,800.05	\$46,199.95	\$1,800.05	\$0.00	\$46,199.95	\$1,800.05	\$1,800.05	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$891,760.00	\$113,762.00	\$1,005,522.00	\$327,972.70	\$677,549.30	\$327,972.70	\$0.00	\$677,549.30	\$327,972.70	\$327,972.70	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$620,588.10	\$8,593,639.78	\$8,445,339.04	\$148,300.74	\$8,445,339.04	\$0.00	\$148,300.74	\$8,445,339.04	\$8,445,339.04	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$620,588.10	\$3,720,588.10	\$3,660,307.40	\$60,280.70	\$3,660,307.40	\$0.00	\$60,280.70	\$3,660,307.40	\$3,660,307.40	\$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	\$331,045.00	\$1,531,245.00	\$552,189.31	\$979,055.69	\$552,189.31	\$0.00	\$979,055.69	\$552,189.31	\$552,189.31	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,200,200.00	\$331,045.00	\$1,531,245.00	\$552,189.31	\$979,055.69	\$552,189.31	\$0.00	\$979,055.69	\$552,189.31	\$552,189.31	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$4,251,800.00</b>	<b>\$948,210.00</b>	<b>\$5,200,010.00</b>	<b>\$443,948.82</b>	<b>\$4,756,061.18</b>	<b>\$443,948.82</b>	<b>\$0.00</b>	<b>\$4,756,061.18</b>	<b>\$443,948.82</b>	<b>\$443,948.82</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,002,700.00	-\$16,000.00	\$986,700.00	\$153,346.76	\$833,353.24	\$153,346.76	\$0.00	\$833,353.24	\$153,346.76	\$153,346.76	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$652,700.00	\$0.00	\$652,700.00	\$153,346.76	\$499,353.24	\$153,346.76	\$0.00	\$499,353.24	\$153,346.76	\$153,346.76	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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	\$437,500.00	\$457,500.00	\$0.00	\$457,500.00	\$0.00	\$0.00	\$457,500.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$20,000.00	\$437,500.00	\$457,500.00	\$0.00	\$457,500.00	\$0.00	\$0.00	\$457,500.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$358,500.00	\$7,300.00	\$365,800.00	\$196,323.34	\$169,476.66	\$196,323.34	\$0.00	\$169,476.66	\$196,323.34	\$196,323.34	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$358,500.00	\$7,300.00	\$365,800.00	\$196,323.34	\$169,476.66	\$196,323.34	\$0.00	\$169,476.66	\$196,323.34	\$196,323.34	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$802,900.00	-\$8,290.00	\$794,610.00	\$48,788.93	\$745,821.07	\$48,788.93	\$0.00	\$745,821.07	\$48,788.93	\$48,788.93	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$459,700.00	\$12,210.00	\$471,910.00	\$35,131.57	\$436,778.43	\$35,131.57	\$0.00	\$436,778.43	\$35,131.57	\$35,131.57	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	-\$20,500.00	\$322,700.00	\$13,657.36	\$309,042.64	\$13,657.36	\$0.00	\$309,042.64	\$13,657.36	\$13,657.36	\$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	-\$116,000.00	\$170,700.00	\$6,718.00	\$163,982.00	\$6,718.00	\$0.00	\$163,982.00	\$6,718.00	\$6,718.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$116,000.00	\$170,700.00	\$6,718.00	\$163,982.00	\$6,718.00	\$0.00	\$163,982.00	\$6,718.00	\$6,718.00	\$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	\$38,021.79	\$621,978.21	\$38,021.79	\$0.00	\$621,978.21	\$38,021.79	\$38,021.79	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$24,000.00	\$556,000.00	\$580,000.00	\$38,021.79	\$541,978.21	\$38,021.79	\$0.00	\$541,978.21	\$38,021.79	\$38,021.79	\$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 COMERCIAL</b>	<b>\$3,101,400.00</b>	<b>\$1,678,294.22</b>	<b>\$4,779,694.22</b>	<b>\$2,647,954.20</b>	<b>\$2,131,740.02</b>	<b>\$2,647,954.20</b>	<b>\$0.00</b>	<b>\$2,131,740.02</b>	<b>\$2,647,954.20</b>	<b>\$2,647,954.20</b>	<b>\$0.00</b>



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 02/ago./2023

hora de Impresión 01:50 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
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,968,342.22	\$1,968,342.22	\$418,697.44	\$1,549,644.78	\$418,697.44	\$0.00	\$1,549,644.78	\$418,697.44	\$418,697.44	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,968,342.22	\$1,968,342.22	\$418,697.44	\$1,549,644.78	\$418,697.44	\$0.00	\$1,549,644.78	\$418,697.44	\$418,697.44	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,000,000.00	-\$327,850.00	\$2,672,150.00	\$2,202,788.64	\$469,361.36	\$2,202,788.64	\$0.00	\$469,361.36	\$2,202,788.64	\$2,202,788.64	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,000,000.00	-\$327,850.00	\$2,672,150.00	\$2,202,788.64	\$469,361.36	\$2,202,788.64	\$0.00	\$469,361.36	\$2,202,788.64	\$2,202,788.64	\$0.00
3470	FLETES Y MANIOBRAS	\$97,400.00	\$37,802.00	\$135,202.00	\$26,468.12	\$108,733.88	\$26,468.12	\$0.00	\$108,733.88	\$26,468.12	\$26,468.12	\$0.00
3471	FLETES Y MANIOBRAS	\$97,400.00	\$37,802.00	\$135,202.00	\$26,468.12	\$108,733.88	\$26,468.12	\$0.00	\$108,733.88	\$26,468.12	\$26,468.12	\$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>\$1,501,372.09</b>	<b>\$6,807,713.09</b>	<b>\$2,303,525.47</b>	<b>\$4,504,187.62</b>	<b>\$2,303,525.47</b>	<b>\$0.00</b>	<b>\$4,504,187.62</b>	<b>\$2,303,525.47</b>	<b>\$2,303,525.47</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$686,017.00	\$1,645,437.48	\$2,331,454.48	\$1,388,861.86	\$942,592.62	\$1,388,861.86	\$0.00	\$942,592.62	\$1,388,861.86	\$1,388,861.86	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$686,017.00	\$1,645,437.48	\$2,331,454.48	\$1,388,861.86	\$942,592.62	\$1,388,861.86	\$0.00	\$942,592.62	\$1,388,861.86	\$1,388,861.86	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$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 INFI	\$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 TR	\$2,446,164.00	-\$171,937.39	\$2,274,226.61	\$445,103.90	\$1,829,122.71	\$445,103.90	\$0.00	\$1,829,122.71	\$445,103.90	\$445,103.90	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,446,164.00	-\$171,937.39	\$2,274,226.61	\$445,103.90	\$1,829,122.71	\$445,103.90	\$0.00	\$1,829,122.71	\$445,103.90	\$445,103.90	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$342,000.00	-\$6,000.00	\$336,000.00	\$97,414.91	\$238,585.09	\$97,414.91	\$0.00	\$238,585.09	\$97,414.91	\$97,414.91	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$342,000.00	-\$6,000.00	\$336,000.00	\$97,414.91	\$238,585.09	\$97,414.91	\$0.00	\$238,585.09	\$97,414.91	\$97,414.91	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,512,240.00	\$27,872.00	\$1,540,112.00	\$365,361.12	\$1,174,750.88	\$365,361.12	\$0.00	\$1,174,750.88	\$365,361.12	\$365,361.12	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,512,240.00	\$27,872.00	\$1,540,112.00	\$365,361.12	\$1,174,750.88	\$365,361.12	\$0.00	\$1,174,750.88	\$365,361.12	\$365,361.12	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$9,046,410.00</b>	<b>\$1,130,391.20</b>	<b>\$10,176,801.20</b>	<b>\$3,236,214.29</b>	<b>\$6,940,586.91</b>	<b>\$3,236,214.29</b>	<b>\$0.00</b>	<b>\$6,940,586.91</b>	<b>\$3,236,214.29</b>	<b>\$3,236,214.29</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,756,000.00	-\$13,800.00	\$7,742,200.00	\$2,988,412.52	\$4,753,787.48	\$2,988,412.52	\$0.00	\$4,753,787.48	\$2,988,412.52	\$2,988,412.52	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$7,756,000.00	-\$13,800.00	\$7,742,200.00	\$2,988,412.52	\$4,753,787.48	\$2,988,412.52	\$0.00	\$4,753,787.48	\$2,988,412.52	\$2,988,412.52	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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 MEDIO	\$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 P	\$23,900.00	\$160,000.00	\$183,900.00	\$6,981.89	\$176,918.11	\$6,981.89	\$0.00	\$176,918.11	\$6,981.89	\$6,981.89	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$23,900.00	\$160,000.00	\$183,900.00	\$6,981.89	\$176,918.11	\$6,981.89	\$0.00	\$176,918.11	\$6,981.89	\$6,981.89	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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 CONTENID	\$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	\$954,031.20	\$1,527,241.20	\$119,737.88	\$1,407,503.32	\$119,737.88	\$0.00	\$1,407,503.32	\$119,737.88	\$119,737.88	\$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	\$693,519.20	\$706,729.20	\$0.00	\$706,729.20	\$0.00	\$0.00	\$706,729.20	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$545,000.00	\$260,512.00	\$805,512.00	\$119,737.88	\$685,774.12	\$119,737.88	\$0.00	\$685,774.12	\$119,737.88	\$119,737.88	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,176,985.00</b>	<b>-\$619,423.60</b>	<b>\$1,557,561.40</b>	<b>\$390,158.57</b>	<b>\$1,167,402.83</b>	<b>\$390,158.57</b>	<b>\$0.00</b>	<b>\$1,167,402.83</b>	<b>\$390,158.57</b>	<b>\$390,158.57</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 31/may./2023

Fecha y 02/ago./2023

hora de Impresión 01:50 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
3710	PASAJES AÉREOS	\$970,500.00	-\$203,515.00	\$766,985.00	\$85,998.00	\$680,987.00	\$85,998.00	\$0.00	\$680,987.00	\$85,998.00	\$85,998.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$504,000.00	-\$105,385.00	\$398,615.00	\$85,998.00	\$312,617.00	\$85,998.00	\$0.00	\$312,617.00	\$85,998.00	\$85,998.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$98,130.00	\$368,370.00	\$0.00	\$368,370.00	\$0.00	\$0.00	\$368,370.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$243,200.00	-\$78,150.00	\$165,050.00	\$9,055.58	\$155,994.42	\$9,055.58	\$0.00	\$155,994.42	\$9,055.58	\$9,055.58	\$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	-\$61,650.00	\$119,450.00	\$9,055.58	\$110,394.42	\$9,055.58	\$0.00	\$110,394.42	\$9,055.58	\$9,055.58	\$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	-\$181,178.60	\$543,606.40	\$280,208.82	\$263,397.58	\$280,208.82	\$0.00	\$263,397.58	\$280,208.82	\$280,208.82	\$0.00
3751	VIÁTICOS ESTATALES	\$312,285.00	-\$65,980.60	\$246,304.40	\$202,641.47	\$43,662.93	\$202,641.47	\$0.00	\$43,662.93	\$202,641.47	\$202,641.47	\$0.00
3752	VIÁTICOS NACIONALES	\$412,500.00	-\$115,198.00	\$297,302.00	\$77,567.35	\$219,734.65	\$77,567.35	\$0.00	\$219,734.65	\$77,567.35	\$77,567.35	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$238,500.00	-\$158,100.00	\$80,400.00	\$13,388.17	\$67,011.83	\$13,388.17	\$0.00	\$67,011.83	\$13,388.17	\$13,388.17	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$238,500.00	-\$158,100.00	\$80,400.00	\$13,388.17	\$67,011.83	\$13,388.17	\$0.00	\$67,011.83	\$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>\$1,328,644.50</b>	<b>\$5,540,210.50</b>	<b>\$2,218,160.90</b>	<b>\$3,322,049.60</b>	<b>\$2,218,160.90</b>	<b>\$0.00</b>	<b>\$3,322,049.60</b>	<b>\$2,218,160.90</b>	<b>\$2,218,160.90</b>	<b>\$0.00</b>
3810	GASTOS DE CEREMONIAL	\$209,500.00	\$18,000.00	\$227,500.00	\$64,984.94	\$162,515.06	\$64,984.94	\$0.00	\$162,515.06	\$64,984.94	\$64,984.94	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$120,500.00	\$48,000.00	\$168,500.00	\$64,984.94	\$103,515.06	\$64,984.94	\$0.00	\$103,515.06	\$64,984.94	\$64,984.94	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$89,000.00	-\$30,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,581,200.00	\$880,545.00	\$3,461,745.00	\$1,831,910.51	\$1,629,834.49	\$1,831,910.51	\$0.00	\$1,629,834.49	\$1,831,910.51	\$1,831,910.51	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,581,200.00	\$880,545.00	\$3,461,745.00	\$1,831,910.51	\$1,629,834.49	\$1,831,910.51	\$0.00	\$1,629,834.49	\$1,831,910.51	\$1,831,910.51	\$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	\$433,099.50	\$1,807,965.50	\$321,265.45	\$1,486,700.05	\$321,265.45	\$0.00	\$1,486,700.05	\$321,265.45	\$321,265.45	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$55,000.00	\$67,000.00	\$32,509.87	\$34,490.13	\$32,509.87	\$0.00	\$34,490.13	\$32,509.87	\$32,509.87	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,362,866.00	\$378,099.50	\$1,740,965.50	\$288,755.58	\$1,452,209.92	\$288,755.58	\$0.00	\$1,452,209.92	\$288,755.58	\$288,755.58	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$24,479,300.00</b>	<b>-\$1,319,310.60</b>	<b>\$23,159,989.40</b>	<b>\$6,735,787.18</b>	<b>\$16,424,202.22</b>	<b>\$6,735,787.18</b>	<b>\$0.00</b>	<b>\$16,424,202.22</b>	<b>\$6,735,787.18</b>	<b>\$6,735,787.18</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	-\$1,285,810.60	\$11,837,489.40	\$3,438,313.18	\$8,399,176.22	\$3,438,313.18	\$0.00	\$8,399,176.22	\$3,438,313.18	\$3,438,313.18	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,115,300.00	-\$7,188.00	\$1,108,112.00	\$0.00	\$1,108,112.00	\$0.00	\$0.00	\$1,108,112.00	\$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	-\$1,260,361.60	\$747,638.40	\$563,890.48	\$183,747.92	\$563,890.48	\$0.00	\$183,747.92	\$563,890.48	\$563,890.48	\$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





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 02/ago./2023  
01:50 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
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	\$3,256,583.00	\$7,787,417.00	\$3,256,583.00	\$0.00	\$7,787,417.00	\$3,256,583.00	\$3,256,583.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,040,000.00	\$0.00	\$10,040,000.00	\$2,960,530.00	\$7,079,470.00	\$2,960,530.00	\$0.00	\$7,079,470.00	\$2,960,530.00	\$2,960,530.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,004,000.00	\$0.00	\$1,004,000.00	\$296,053.00	\$707,947.00	\$296,053.00	\$0.00	\$707,947.00	\$296,053.00	\$296,053.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$59,437,712.00</b>	<b>\$8,725,152.42</b>	<b>\$68,162,864.42</b>	<b>\$5,351,535.04</b>	<b>\$62,811,329.38</b>	<b>\$5,351,535.04</b>	<b>\$0.00</b>	<b>\$62,811,329.38</b>	<b>\$5,351,535.04</b>	<b>\$5,351,535.04</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$47,427,701.00</b>	<b>\$8,623,725.42</b>	<b>\$56,051,426.42</b>	<b>\$1,300,782.04</b>	<b>\$54,750,644.38</b>	<b>\$1,300,782.04</b>	<b>\$0.00</b>	<b>\$54,750,644.38</b>	<b>\$1,300,782.04</b>	<b>\$1,300,782.04</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$47,427,701.00	\$8,623,725.42	\$56,051,426.42	\$1,300,782.04	\$54,750,644.38	\$1,300,782.04	\$0.00	\$54,750,644.38	\$1,300,782.04	\$1,300,782.04	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$25,455.83	\$25,455.83	\$20,364.66	\$5,091.17	\$20,364.66	\$0.00	\$5,091.17	\$20,364.66	\$20,364.66	\$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	\$3,237,573.00	\$10,497,573.00	\$500,000.00	\$9,997,573.00	\$500,000.00	\$0.00	\$9,997,573.00	\$500,000.00	\$500,000.00	\$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>-\$724,560.00</b>	<b>\$11,285,451.00</b>	<b>\$3,265,870.00</b>	<b>\$8,019,581.00</b>	<b>\$3,265,870.00</b>	<b>\$0.00</b>	<b>\$8,019,581.00</b>	<b>\$3,265,870.00</b>	<b>\$3,265,870.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$629,400.00	\$10,069,211.00	\$3,265,870.00	\$6,803,341.00	\$3,265,870.00	\$0.00	\$6,803,341.00	\$3,265,870.00	\$3,265,870.00	\$0.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$442,240.00	\$9,676,371.00	\$3,225,170.00	\$6,451,201.00	\$3,225,170.00	\$0.00	\$6,451,201.00	\$3,225,170.00	\$3,225,170.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$187,160.00	\$392,840.00	\$40,700.00	\$352,140.00	\$40,700.00	\$0.00	\$352,140.00	\$40,700.00	\$40,700.00	\$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>\$558,987.00</b>	<b>\$558,987.00</b>	<b>\$534,906.00</b>	<b>\$24,081.00</b>	<b>\$534,906.00</b>	<b>\$0.00</b>	<b>\$24,081.00</b>	<b>\$534,906.00</b>	<b>\$534,906.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$558,987.00	\$558,987.00	\$534,906.00	\$24,081.00	\$534,906.00	\$0.00	\$24,081.00	\$534,906.00	\$534,906.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$558,987.00	\$558,987.00	\$534,906.00	\$24,081.00	\$534,906.00	\$0.00	\$24,081.00	\$534,906.00	\$534,906.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$11,993,388.96</b>	<b>\$5,534,418.86</b>	<b>\$17,527,807.82</b>	<b>\$7,036,529.02</b>	<b>\$10,491,278.80</b>	<b>\$7,036,529.02</b>	<b>\$0.00</b>	<b>\$10,491,278.80</b>	<b>\$6,368,857.66</b>	<b>\$6,368,857.66</b>	<b>\$667,671.36</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$3,971,378.00</b>	<b>\$545,096.61</b>	<b>\$4,516,474.61</b>	<b>\$1,067,975.96</b>	<b>\$3,448,498.65</b>	<b>\$1,067,975.96</b>	<b>\$0.00</b>	<b>\$3,448,498.65</b>	<b>\$1,043,925.44</b>	<b>\$1,043,925.44</b>	<b>\$24,050.52</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	\$550,498.40	\$2,516,558.40	\$283,552.73	\$2,233,005.67	\$283,552.73	\$0.00	\$2,233,005.67	\$283,552.73	\$283,552.73	\$0.00
5111	MOBILIARIO	\$1,536,060.00	\$325,498.40	\$1,861,558.40	\$24,290.40	\$1,837,268.00	\$24,290.40	\$0.00	\$1,837,268.00	\$24,290.40	\$24,290.40	\$0.00
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	\$259,262.33	\$259,262.33	\$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



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 02/ago./2023  
01:50 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
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,996,018.00	-\$27,001.79	\$1,969,016.21	\$762,872.75	\$1,206,143.46	\$762,872.75	\$0.00	\$1,206,143.46	\$738,822.23	\$738,822.23	\$24,050.52
5151 BIENES INFORMÁTICOS	\$1,996,018.00	-\$27,001.79	\$1,969,016.21	\$762,872.75	\$1,206,143.46	\$762,872.75	\$0.00	\$1,206,143.46	\$738,822.23	\$738,822.23	\$24,050.52
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	\$21,550.48	\$21,550.48	\$0.00
5191 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	\$21,550.48	\$21,550.48	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$158,699.00</b>	<b>\$362,721.00</b>	<b>\$521,420.00</b>	<b>\$382,244.31</b>	<b>\$139,175.69</b>	<b>\$382,244.31</b>	<b>\$0.00</b>	<b>\$139,175.69</b>	<b>\$367,513.47</b>	<b>\$367,513.47</b>	<b>\$14,730.84</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 FOTOGRAFÍAS Y DE VIDEO	\$18,699.00	\$0.00	\$18,699.00	\$14,730.84	\$3,968.16	\$14,730.84	\$0.00	\$3,968.16	\$0.00	\$0.00	\$14,730.84
5231 CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$18,699.00	\$0.00	\$18,699.00	\$14,730.84	\$3,968.16	\$14,730.84	\$0.00	\$3,968.16	\$0.00	\$0.00	\$14,730.84
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 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</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 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,301,000.00</b>	<b>\$4,560,843.00</b>	<b>\$10,861,843.00</b>	<b>\$5,467,790.00</b>	<b>\$5,394,053.00</b>	<b>\$5,467,790.00</b>	<b>\$0.00</b>	<b>\$5,394,053.00</b>	<b>\$4,838,900.00</b>	<b>\$4,838,900.00</b>	<b>\$628,890.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$4,908,900.00	\$10,443,900.00	\$5,467,790.00	\$4,976,110.00	\$5,467,790.00	\$0.00	\$4,976,110.00	\$4,838,900.00	\$4,838,900.00	\$628,890.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$4,908,900.00	\$10,443,900.00	\$5,467,790.00	\$4,976,110.00	\$5,467,790.00	\$0.00	\$4,976,110.00	\$4,838,900.00	\$4,838,900.00	\$628,890.00
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	-\$89,984.00	\$310,016.00	\$0.00	\$310,016.00	\$0.00	\$0.00	\$310,016.00	\$0.00	\$0.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	-\$89,984.00	\$310,016.00	\$0.00	\$310,016.00	\$0.00	\$0.00	\$310,016.00	\$0.00	\$0.00	\$0.00
<b>5600 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>\$102,193.75</b>	<b>\$102,193.75</b>	<b>\$0.00</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	\$17,322.09	\$17,322.09	\$0.00
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	\$17,322.09	\$17,322.09	\$0.00
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 ACTIVOS INTANGIBLES</b>	<b>\$254,311.96</b>	<b>-\$47,160.75</b>	<b>\$207,151.21</b>	<b>\$16,325.00</b>	<b>\$190,826.21</b>	<b>\$16,325.00</b>	<b>\$0.00</b>	<b>\$190,826.21</b>	<b>\$16,325.00</b>	<b>\$16,325.00</b>	<b>\$0.00</b>
5910 SOFTWARE	\$226,000.00	-\$32,160.75	\$193,839.25	\$16,325.00	\$177,514.25	\$16,325.00	\$0.00	\$177,514.25	\$16,325.00	\$16,325.00	\$0.00
5911 SOFTWARE	\$226,000.00	-\$32,160.75	\$193,839.25	\$16,325.00	\$177,514.25	\$16,325.00	\$0.00	\$177,514.25	\$16,325.00	\$16,325.00	\$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



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023**

Fecha y hora de Impresión | 02/ago./2023  
01:50 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
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>\$45,974,869.81</b>	<b>\$73,096,430.85</b>	<b>\$46,160,539.82</b>	<b>\$26,935,891.03</b>	<b>\$35,231,197.89</b>	<b>\$10,929,341.93</b>	<b>\$37,865,232.96</b>	<b>\$35,231,197.89</b>	<b>\$35,231,197.89</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$27,121,561.04</b>	<b>\$45,974,869.81</b>	<b>\$73,096,430.85</b>	<b>\$46,160,539.82</b>	<b>\$26,935,891.03</b>	<b>\$35,231,197.89</b>	<b>\$10,929,341.93</b>	<b>\$37,865,232.96</b>	<b>\$35,231,197.89</b>	<b>\$35,231,197.89</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$45,974,869.81	\$73,096,430.85	\$46,160,539.82	\$26,935,891.03	\$35,231,197.89	\$10,929,341.93	\$37,865,232.96	\$35,231,197.89	\$35,231,197.89	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$27,121,561.04	\$45,974,869.81	\$73,096,430.85	\$46,160,539.82	\$26,935,891.03	\$35,231,197.89	\$10,929,341.93	\$37,865,232.96	\$35,231,197.89	\$35,231,197.89	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</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 EROI</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>-\$558,987.00</b>	<b>\$21,112,370.84</b>	<b>\$9,055,220.14</b>	<b>\$12,057,150.70</b>	<b>\$9,055,220.14</b>	<b>\$0.00</b>	<b>\$12,057,150.70</b>	<b>\$9,055,220.14</b>	<b>\$9,055,220.14</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>\$6,250,631.81</b>	<b>\$8,969,847.28</b>	<b>\$6,250,631.81</b>	<b>\$0.00</b>	<b>\$8,969,847.28</b>	<b>\$6,250,631.81</b>	<b>\$6,250,631.81</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,220,479.09	\$0.00	\$15,220,479.09	\$6,250,631.81	\$8,969,847.28	\$6,250,631.81	\$0.00	\$8,969,847.28	\$6,250,631.81	\$6,250,631.81	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$6,250,631.81	\$8,969,847.28	\$6,250,631.81	\$0.00	\$8,969,847.28	\$6,250,631.81	\$6,250,631.81	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$5,597,474.25</b>	<b>-\$558,987.00</b>	<b>\$5,038,487.25</b>	<b>\$2,804,588.33</b>	<b>\$2,233,898.92</b>	<b>\$2,804,588.33</b>	<b>\$0.00</b>	<b>\$2,233,898.92</b>	<b>\$2,804,588.33</b>	<b>\$2,804,588.33</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$5,597,474.25	-\$558,987.00	\$5,038,487.25	\$2,804,588.33	\$2,233,898.92	\$2,804,588.33	\$0.00	\$2,233,898.92	\$2,804,588.33	\$2,804,588.33	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$5,597,474.25	-\$558,987.00	\$5,038,487.25	\$2,804,588.33	\$2,233,898.92	\$2,804,588.33	\$0.00	\$2,233,898.92	\$2,804,588.33	\$2,804,588.33	\$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>\$63,674,855.08</b>	<b>\$799,262,608.08</b>	<b>\$537,933,218.34</b>	<b>\$261,295,404.56</b>	<b>\$264,084,160.94</b>	<b>\$273,849,057.40</b>	<b>\$535,178,447.14</b>	<b>\$263,414,218.30</b>	<b>\$263,414,218.30</b>	<b>\$669,942.64</b>



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023**

Fecha y hora de Impresión | 02/ago./2023  
01:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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DR. JORGE MIRANDA CASTRO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
TAE. RUTH CALDERON BABÚN  
SÍNDICA MUNICIPAL

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