



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/ago./2023
07:01 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
1000	SERVICIOS PERSONALES	\$422,487,580.16	-\$3,747,198.07	\$418,740,382.09	\$408,279,132.94	\$10,399,263.97	\$176,262,319.93	\$232,016,813.01	\$242,478,062.16	\$176,262,319.93	\$176,262,319.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$193,854,828.70	-\$1,183,045.31	\$192,671,783.39	\$187,281,787.21	\$5,389,996.18	\$90,703,359.04	\$96,578,428.17	\$101,968,424.35	\$90,703,359.04	\$90,703,359.04	\$0.00
1110	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,760.16	\$22.72	\$5,047,887.60	\$5,047,872.56	\$5,047,895.28	\$5,047,887.60	\$5,047,887.60	\$0.00
1111	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,760.16	\$22.72	\$5,047,887.60	\$5,047,872.56	\$5,047,895.28	\$5,047,887.60	\$5,047,887.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,759,066.94	-\$1,183,066.43	\$182,576,000.51	\$177,186,027.05	\$5,389,973.46	\$85,655,471.44	\$91,530,555.61	\$96,920,529.07	\$85,655,471.44	\$85,655,471.44	\$0.00
1131	SUELDOS BASE	\$183,759,066.94	-\$1,183,066.43	\$182,576,000.51	\$177,186,027.05	\$5,389,973.46	\$85,655,471.44	\$91,530,555.61	\$96,920,529.07	\$85,655,471.44	\$85,655,471.44	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,738.73	\$176,155.61	\$3,027,831.28	\$3,271,907.45	\$3,448,063.06	\$3,027,831.28	\$3,027,831.28	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,738.73	\$176,155.61	\$3,027,831.28	\$3,271,907.45	\$3,448,063.06	\$3,027,831.28	\$3,027,831.28	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,738.73	\$176,155.61	\$3,027,831.28	\$3,271,907.45	\$3,448,063.06	\$3,027,831.28	\$3,027,831.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,793,665.90	\$102,092.75	\$47,895,758.65	\$47,031,759.54	\$863,999.11	\$4,793,833.86	\$42,237,925.68	\$43,101,924.79	\$4,793,833.86	\$4,793,833.86	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,294,260.00	\$8,710.00	\$1,302,970.00	\$1,269,216.97	\$33,753.03	\$583,633.51	\$685,583.46	\$719,336.49	\$583,633.51	\$583,633.51	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,294,260.00	\$8,710.00	\$1,302,970.00	\$1,269,216.97	\$33,753.03	\$583,633.51	\$685,583.46	\$719,336.49	\$583,633.51	\$583,633.51	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,362,722.36	\$0.00	\$37,362,722.36	\$36,721,847.95	\$640,874.41	\$241,797.73	\$36,480,050.22	\$37,120,924.63	\$241,797.73	\$241,797.73	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,449,100.29	\$0.00	\$6,449,100.29	\$6,336,248.81	\$112,851.48	\$28,770.52	\$6,307,478.29	\$6,420,329.77	\$28,770.52	\$28,770.52	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,913,622.07	\$0.00	\$30,913,622.07	\$30,385,599.14	\$528,022.93	\$213,027.21	\$30,172,571.93	\$30,700,594.86	\$213,027.21	\$213,027.21	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$52,444.70	\$3,052,444.70	\$2,934,162.32	\$118,282.38	\$1,076,550.27	\$1,857,612.05	\$1,975,894.43	\$1,076,550.27	\$1,076,550.27	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$52,444.70	\$3,052,444.70	\$2,934,162.32	\$118,282.38	\$1,076,550.27	\$1,857,612.05	\$1,975,894.43	\$1,076,550.27	\$1,076,550.27	\$0.00
1340	COMPENSACIONES	\$6,136,683.54	\$40,938.05	\$6,177,621.59	\$6,106,532.30	\$71,089.29	\$2,891,852.35	\$3,214,679.95	\$3,285,769.24	\$2,891,852.35	\$2,891,852.35	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,136,683.54	\$40,938.05	\$6,177,621.59	\$6,106,532.30	\$71,089.29	\$2,891,852.35	\$3,214,679.95	\$3,285,769.24	\$2,891,852.35	\$2,891,852.35	\$0.00
1400	SEGURIDAD SOCIAL	\$93,776,205.84	-\$4,140,000.00	\$89,636,205.84	\$87,169,537.21	\$2,466,668.63	\$34,205,594.02	\$52,963,943.19	\$55,430,611.82	\$34,205,594.02	\$34,205,594.02	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$61,926,689.40	-\$2,355,880.53	\$59,570,808.87	\$57,533,096.21	\$2,037,712.66	\$22,720,541.39	\$34,812,554.82	\$36,850,267.48	\$22,720,541.39	\$22,720,541.39	\$0.00
1412	APORTACIONES AL IMSS	\$44,967,397.18	-\$2,355,880.53	\$42,611,516.65	\$42,611,516.65	\$0.00	\$15,836,622.05	\$26,774,894.60	\$26,774,894.60	\$15,836,622.05	\$15,836,622.05	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,959,292.22	\$0.00	\$16,959,292.22	\$14,921,579.56	\$2,037,712.66	\$6,883,919.34	\$8,037,660.22	\$10,075,372.88	\$6,883,919.34	\$6,883,919.34	\$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	\$2,778,226.80	\$620,243.08	\$621,773.20	\$2,778,226.80	\$2,778,226.80	\$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	\$2,778,226.80	\$620,243.08	\$621,773.20	\$2,778,226.80	\$2,778,226.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$78,997,985.38	\$1,487,754.49	\$80,485,739.87	\$78,921,310.25	\$1,502,444.44	\$42,823,161.73	\$36,098,148.52	\$37,662,578.14	\$42,823,161.73	\$42,823,161.73	\$0.00
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	\$47,000.00	\$3,256,295.15	\$3,254,304.38	\$1,990.77	\$3,006,719.00	\$247,585.38	\$249,576.15	\$3,006,719.00	\$3,006,719.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,209,295.15	\$47,000.00	\$3,256,295.15	\$3,254,304.38	\$1,990.77	\$3,006,719.00	\$247,585.38	\$249,576.15	\$3,006,719.00	\$3,006,719.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,788,690.23	\$1,407,492.95	\$77,196,183.18	\$75,633,744.33	\$1,500,453.67	\$39,783,181.19	\$35,850,563.14	\$37,413,001.99	\$39,783,181.19	\$39,783,181.19	\$0.00



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1592	COMPENSACIÓN GARANTIZADA	\$41,277,387.55	\$1,215,103.96	\$42,492,491.51	\$41,203,273.99	\$1,289,217.52	\$23,405,471.51	\$17,797,802.48	\$19,087,020.00	\$23,405,471.51	\$23,405,471.51	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	-\$47,000.00	\$253,000.00	\$253,000.00	\$0.00	\$50,000.00	\$203,000.00	\$203,000.00	\$50,000.00	\$50,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,972,752.50	\$122,180.00	\$5,094,932.50	\$5,094,832.54	\$99.96	\$3,980,736.04	\$1,114,096.50	\$1,114,196.46	\$3,980,736.04	\$3,980,736.04	\$0.00
1596	BONO DE DESPENSA	\$16,323,661.42	\$76,759.47	\$16,400,420.89	\$16,245,621.38	\$92,814.33	\$6,377,964.53	\$9,867,656.85	\$10,022,456.36	\$6,377,964.53	\$6,377,964.53	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$599,896.97	\$103.03	\$48,925.32	\$550,971.65	\$551,074.68	\$48,925.32	\$48,925.32	\$0.00
1598	BONO MENSUAL	\$12,314,888.76	\$40,449.52	\$12,355,338.28	\$12,237,119.45	\$118,218.83	\$5,920,083.79	\$6,317,035.66	\$6,435,254.49	\$5,920,083.79	\$5,920,083.79	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$708,540.00	\$866,460.00	\$866,460.00	\$708,540.00	\$708,540.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$708,540.00	\$866,460.00	\$866,460.00	\$708,540.00	\$708,540.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$708,540.00	\$866,460.00	\$866,460.00	\$708,540.00	\$708,540.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$83,305,488.32	\$788,666.16	\$84,094,154.48	\$38,329,145.30	\$45,765,009.18	\$38,329,145.30	\$0.00	\$45,765,009.18	\$38,324,689.16	\$38,324,689.16	\$4,456.14
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,675,435.50	\$53,782.95	\$10,729,218.45	\$4,187,767.72	\$6,541,450.73	\$4,187,767.72	\$0.00	\$6,541,450.73	\$4,185,514.42	\$4,185,514.42	\$2,253.30
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,543,109.58	-\$124,903.25	\$3,418,206.33	\$897,842.51	\$2,520,363.82	\$897,842.51	\$0.00	\$2,520,363.82	\$897,842.51	\$897,842.51	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	-\$378,098.09	\$2,612,011.49	\$522,019.01	\$2,089,992.48	\$522,019.01	\$0.00	\$2,089,992.48	\$522,019.01	\$522,019.01	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$349,355.00	\$251,223.84	\$600,578.84	\$332,274.85	\$268,303.99	\$332,274.85	\$0.00	\$268,303.99	\$332,274.85	\$332,274.85	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	\$1,971.00	\$205,616.00	\$43,548.65	\$162,067.35	\$43,548.65	\$0.00	\$162,067.35	\$43,548.65	\$43,548.65	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$11,772.42	\$13,227.58	\$0.00	\$13,227.58	\$0.00	\$0.00	\$13,227.58	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$11,772.42	\$13,227.58	\$0.00	\$13,227.58	\$0.00	\$0.00	\$13,227.58	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$818,010.00	\$9,303.19	\$827,313.19	\$317,560.59	\$509,752.60	\$317,560.59	\$0.00	\$509,752.60	\$317,560.59	\$317,560.59	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$753,010.00	\$9,903.19	\$762,913.19	\$297,241.59	\$465,671.60	\$297,241.59	\$0.00	\$465,671.60	\$297,241.59	\$297,241.59	\$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	\$762,590.48	\$2,746,960.48	\$1,786,169.58	\$960,790.90	\$1,786,169.58	\$0.00	\$960,790.90	\$1,783,916.28	\$1,783,916.28	\$2,253.30
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$762,590.48	\$2,746,960.48	\$1,786,169.58	\$960,790.90	\$1,786,169.58	\$0.00	\$960,790.90	\$1,783,916.28	\$1,783,916.28	\$2,253.30
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$128,161.95	\$2,247,783.97	\$594,916.90	\$1,652,867.07	\$594,916.90	\$0.00	\$1,652,867.07	\$594,916.90	\$594,916.90	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$128,175.54	\$1,675,467.42	\$388,063.57	\$1,287,403.85	\$388,063.57	\$0.00	\$1,287,403.85	\$388,063.57	\$388,063.57	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$572,302.96	\$13.59	\$572,316.55	\$206,853.33	\$365,463.22	\$206,853.33	\$0.00	\$365,463.22	\$206,853.33	\$206,853.33	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	-\$363,273.10	\$845,726.90	\$321,278.14	\$524,448.76	\$321,278.14	\$0.00	\$524,448.76	\$321,278.14	\$321,278.14	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,209,000.00	-\$363,273.10	\$845,726.90	\$321,278.14	\$524,448.76	\$321,278.14	\$0.00	\$524,448.76	\$321,278.14	\$321,278.14	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$90,000.00	\$630,000.00	\$270,000.00	\$360,000.00	\$270,000.00	\$0.00	\$360,000.00	\$270,000.00	\$270,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$90,000.00	\$630,000.00	\$270,000.00	\$360,000.00	\$270,000.00	\$0.00	\$360,000.00	\$270,000.00	\$270,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,186,635.93	-\$486,911.33	\$9,699,724.60	\$3,918,362.71	\$5,781,361.89	\$3,918,362.71	\$0.00	\$5,781,361.89	\$3,918,362.71	\$3,918,362.71	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	-\$998,201.83	\$8,857,824.10	\$3,339,826.41	\$5,517,997.69	\$3,339,826.41	\$0.00	\$5,517,997.69	\$3,339,826.41	\$3,339,826.41	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,270,840.00	\$705,728.42	\$4,976,568.42	\$2,334,737.73	\$2,641,830.69	\$2,334,737.73	\$0.00	\$2,641,830.69	\$2,334,737.73	\$2,334,737.73	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$772,100.00	\$124,750.00	\$896,850.00	\$316,574.95	\$580,275.05	\$316,574.95	\$0.00	\$580,275.05	\$316,574.95	\$316,574.95	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,215,484.93	-\$1,795,050.30	\$2,420,434.63	\$462,747.82	\$1,957,686.81	\$462,747.82	\$0.00	\$1,957,686.81	\$462,747.82	\$462,747.82	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$597,601.00	-\$33,629.95	\$563,971.05	\$225,765.91	\$338,205.14	\$225,765.91	\$0.00	\$338,205.14	\$225,765.91	\$225,765.91	\$0.00



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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$14,800.00	\$235,200.00	\$54,879.60	\$180,320.40	\$54,879.60	\$0.00	\$180,320.40	\$54,879.60	\$54,879.60	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$14,800.00	\$235,200.00	\$54,879.60	\$180,320.40	\$54,879.60	\$0.00	\$180,320.40	\$54,879.60	\$54,879.60	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$526,090.50	\$606,700.50	\$523,656.70	\$83,043.80	\$523,656.70	\$0.00	\$83,043.80	\$523,656.70	\$523,656.70	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$526,090.50	\$606,700.50	\$523,656.70	\$83,043.80	\$523,656.70	\$0.00	\$83,043.80	\$523,656.70	\$523,656.70	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$405,000.00	\$47,322.54	\$452,322.54	\$9,629.74	\$442,692.80	\$9,629.74	\$0.00	\$442,692.80	\$9,629.74	\$9,629.74	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$0.00	\$38,730.00	\$38,730.00	\$487.20	\$38,242.80	\$487.20	\$0.00	\$38,242.80	\$487.20	\$487.20	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$38,730.00	\$38,730.00	\$487.20	\$38,242.80	\$487.20	\$0.00	\$38,242.80	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$16,408,106.00	-\$1,475,702.38	\$14,932,403.62	\$5,784,875.02	\$9,147,528.60	\$5,784,875.02	\$0.00	\$9,147,528.60	\$5,784,875.02	\$5,784,875.02	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	-\$223,902.00	\$4,372,098.00	\$1,443,628.90	\$2,928,469.10	\$1,443,628.90	\$0.00	\$2,928,469.10	\$1,443,628.90	\$1,443,628.90	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	-\$223,902.00	\$4,372,098.00	\$1,443,628.90	\$2,928,469.10	\$1,443,628.90	\$0.00	\$2,928,469.10	\$1,443,628.90	\$1,443,628.90	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$49,664.00	\$2,099,664.00	\$339,875.14	\$1,759,788.86	\$339,875.14	\$0.00	\$1,759,788.86	\$339,875.14	\$339,875.14	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$49,664.00	\$2,099,664.00	\$339,875.14	\$1,759,788.86	\$339,875.14	\$0.00	\$1,759,788.86	\$339,875.14	\$339,875.14	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$30,514.00	\$244,326.00	\$28,119.77	\$216,206.23	\$28,119.77	\$0.00	\$216,206.23	\$28,119.77	\$28,119.77	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$30,514.00	\$244,326.00	\$28,119.77	\$216,206.23	\$28,119.77	\$0.00	\$216,206.23	\$28,119.77	\$28,119.77	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$49,185.00	\$179,155.00	\$64,652.51	\$114,502.49	\$64,652.51	\$0.00	\$114,502.49	\$64,652.51	\$64,652.51	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$49,185.00	\$179,155.00	\$64,652.51	\$114,502.49	\$64,652.51	\$0.00	\$114,502.49	\$64,652.51	\$64,652.51	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	-\$6,499.00	\$79,736.00	\$26,423.20	\$53,312.80	\$26,423.20	\$0.00	\$53,312.80	\$26,423.20	\$26,423.20	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	-\$6,499.00	\$79,736.00	\$26,423.20	\$53,312.80	\$26,423.20	\$0.00	\$53,312.80	\$26,423.20	\$26,423.20	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$1,244,948.20	\$2,089,819.80	\$1,672,909.30	\$416,910.50	\$1,672,909.30	\$0.00	\$416,910.50	\$1,672,909.30	\$1,672,909.30	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$1,244,948.20	\$2,089,819.80	\$1,672,909.30	\$416,910.50	\$1,672,909.30	\$0.00	\$416,910.50	\$1,672,909.30	\$1,672,909.30	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	-\$78,251.06	\$1,703,093.94	\$404,137.70	\$1,298,956.24	\$404,137.70	\$0.00	\$1,298,956.24	\$404,137.70	\$404,137.70	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	-\$78,251.06	\$1,703,093.94	\$404,137.70	\$1,298,956.24	\$404,137.70	\$0.00	\$1,298,956.24	\$404,137.70	\$404,137.70	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$176,641.00	\$388,391.00	\$209,967.47	\$178,423.53	\$209,967.47	\$0.00	\$178,423.53	\$209,967.47	\$209,967.47	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$176,641.00	\$388,391.00	\$209,967.47	\$178,423.53	\$209,967.47	\$0.00	\$178,423.53	\$209,967.47	\$209,967.47	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	-\$167,078.12	\$3,776,119.88	\$1,595,161.03	\$2,180,958.85	\$1,595,161.03	\$0.00	\$2,180,958.85	\$1,595,161.03	\$1,595,161.03	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	-\$167,078.12	\$3,776,119.88	\$1,595,161.03	\$2,180,958.85	\$1,595,161.03	\$0.00	\$2,180,958.85	\$1,595,161.03	\$1,595,161.03	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$900,790.00	-\$79,518.94	\$821,271.06	\$173,838.96	\$647,432.10	\$173,838.96	\$0.00	\$647,432.10	\$173,838.96	\$173,838.96	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$13,000.00	\$19,685.00	\$32,685.00	\$12,124.32	\$20,560.68	\$12,124.32	\$0.00	\$20,560.68	\$12,124.32	\$12,124.32	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$13,000.00	\$19,685.00	\$32,685.00	\$12,124.32	\$20,560.68	\$12,124.32	\$0.00	\$20,560.68	\$12,124.32	\$12,124.32	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$58,420.00	\$3,600.00	\$62,020.00	\$265.00	\$61,755.00	\$265.00	\$0.00	\$61,755.00	\$265.00	\$265.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$58,420.00	\$3,600.00	\$62,020.00	\$265.00	\$61,755.00	\$265.00	\$0.00	\$61,755.00	\$265.00	\$265.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$102,660.00	\$92,540.00	\$7,336.00	\$85,204.00	\$7,336.00	\$0.00	\$85,204.00	\$7,336.00	\$7,336.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$102,660.00	\$92,540.00	\$7,336.00	\$85,204.00	\$7,336.00	\$0.00	\$85,204.00	\$7,336.00	\$7,336.00	\$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/jun./2023

Fecha y 17/ago./2023

hora de Impresión 07:01 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	-\$10,500.00	\$256,570.00	\$100,757.31	\$155,812.69	\$100,757.31	\$0.00	\$155,812.69	\$100,757.31	\$100,757.31	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$10,500.00	\$256,570.00	\$100,757.31	\$155,812.69	\$100,757.31	\$0.00	\$155,812.69	\$100,757.31	\$100,757.31	\$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	\$40,756.06	\$222,356.06	\$52,952.88	\$169,403.18	\$52,952.88	\$0.00	\$169,403.18	\$52,952.88	\$52,952.88	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$40,756.06	\$222,356.06	\$52,952.88	\$169,403.18	\$52,952.88	\$0.00	\$169,403.18	\$52,952.88	\$52,952.88	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$30,400.00	\$109,600.00	\$403.45	\$109,196.55	\$403.45	\$0.00	\$109,196.55	\$403.45	\$403.45	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$30,400.00	\$109,600.00	\$403.45	\$109,196.55	\$403.45	\$0.00	\$109,196.55	\$403.45	\$403.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$2,093,911.00	\$31,514,901.00	\$19,016,988.64	\$12,497,912.36	\$19,016,988.64	\$0.00	\$12,497,912.36	\$19,016,988.64	\$19,016,988.64	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$2,093,911.00	\$31,514,901.00	\$19,016,988.64	\$12,497,912.36	\$19,016,988.64	\$0.00	\$12,497,912.36	\$19,016,988.64	\$19,016,988.64	\$0.00
2611	GASOLINA	\$20,334,700.00	\$1,431,550.00	\$21,766,250.00	\$12,938,864.09	\$8,827,385.91	\$12,938,864.09	\$0.00	\$8,827,385.91	\$12,938,864.09	\$12,938,864.09	\$0.00
2612	DIESEL	\$7,587,000.00	\$489,300.00	\$8,076,300.00	\$5,395,213.79	\$2,681,086.21	\$5,395,213.79	\$0.00	\$2,681,086.21	\$5,395,213.79	\$5,395,213.79	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$173,061.00	\$1,672,351.00	\$682,910.76	\$989,440.24	\$682,910.76	\$0.00	\$989,440.24	\$682,910.76	\$682,910.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,012,246.89	\$208,666.52	\$6,220,913.41	\$1,569,561.04	\$4,651,352.37	\$1,569,561.04	\$0.00	\$4,651,352.37	\$1,569,561.04	\$1,569,561.04	\$0.00
2710	VESTUARIO Y UNIFORMES	\$2,933,746.89	\$388,910.40	\$3,322,657.29	\$705,521.51	\$2,617,135.78	\$705,521.51	\$0.00	\$2,617,135.78	\$705,521.51	\$705,521.51	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	\$388,910.40	\$3,322,657.29	\$705,521.51	\$2,617,135.78	\$705,521.51	\$0.00	\$2,617,135.78	\$705,521.51	\$705,521.51	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,368,500.00	-\$366,025.00	\$2,002,475.00	\$593,984.06	\$1,408,490.94	\$593,984.06	\$0.00	\$1,408,490.94	\$593,984.06	\$593,984.06	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	-\$366,025.00	\$2,002,475.00	\$593,984.06	\$1,408,490.94	\$593,984.06	\$0.00	\$1,408,490.94	\$593,984.06	\$593,984.06	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$166,811.12	\$451,511.12	\$192,778.76	\$258,732.36	\$192,778.76	\$0.00	\$258,732.36	\$192,778.76	\$192,778.76	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$166,811.12	\$451,511.12	\$192,778.76	\$258,732.36	\$192,778.76	\$0.00	\$258,732.36	\$192,778.76	\$192,778.76	\$0.00
2740	PRODUCTOS TEXTILES	\$53,900.00	\$21,510.00	\$75,410.00	\$36,090.22	\$39,319.78	\$36,090.22	\$0.00	\$39,319.78	\$36,090.22	\$36,090.22	\$0.00
2741	PRODUCTOS TEXTILES	\$53,900.00	\$21,510.00	\$75,410.00	\$36,090.22	\$39,319.78	\$36,090.22	\$0.00	\$39,319.78	\$36,090.22	\$36,090.22	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	-\$2,540.00	\$368,860.00	\$41,186.49	\$327,673.51	\$41,186.49	\$0.00	\$327,673.51	\$41,186.49	\$41,186.49	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	-\$2,540.00	\$368,860.00	\$41,186.49	\$327,673.51	\$41,186.49	\$0.00	\$327,673.51	\$41,186.49	\$41,186.49	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$8,473,829.00	\$427,115.80	\$8,900,944.80	\$3,668,121.47	\$5,232,823.33	\$3,668,121.47	\$0.00	\$5,232,823.33	\$3,665,918.63	\$3,665,918.63	\$2,202.84
2910	HERRAMIENTAS MENORES	\$1,307,639.00	\$44,908.86	\$1,352,547.86	\$343,581.20	\$1,008,966.66	\$343,581.20	\$0.00	\$1,008,966.66	\$343,581.20	\$343,581.20	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	\$44,908.86	\$1,352,547.86	\$343,581.20	\$1,008,966.66	\$343,581.20	\$0.00	\$1,008,966.66	\$343,581.20	\$343,581.20	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$35,051.00	\$172,451.00	\$68,328.12	\$104,122.88	\$68,328.12	\$0.00	\$104,122.88	\$68,328.12	\$68,328.12	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$35,051.00	\$172,451.00	\$68,328.12	\$104,122.88	\$68,328.12	\$0.00	\$104,122.88	\$68,328.12	\$68,328.12	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$667,660.00	\$696,696.60	\$1,364,356.60	\$738,768.61	\$625,587.99	\$738,768.61	\$0.00	\$625,587.99	\$736,565.77	\$736,565.77	\$2,202.84
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$667,660.00	\$696,696.60	\$1,364,356.60	\$738,768.61	\$625,587.99	\$738,768.61	\$0.00	\$625,587.99	\$736,565.77	\$736,565.77	\$2,202.84
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$626,630.00	\$6,493.79	\$633,123.79	\$195,196.30	\$437,927.49	\$195,196.30	\$0.00	\$437,927.49	\$195,196.30	\$195,196.30	\$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/jun./2023

Fecha y 17/ago./2023

hora de Impresión 07:01 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	\$6,493.79	\$633,123.79	\$195,196.30	\$437,927.49	\$195,196.30	\$0.00	\$437,927.49	\$195,196.30	\$195,196.30	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	-\$371,093.45	\$4,771,506.55	\$2,176,143.50	\$2,595,363.05	\$2,176,143.50	\$0.00	\$2,595,363.05	\$2,176,143.50	\$2,176,143.50	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	-\$371,093.45	\$4,771,506.55	\$2,176,143.50	\$2,595,363.05	\$2,176,143.50	\$0.00	\$2,595,363.05	\$2,176,143.50	\$2,176,143.50	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$25,500.00	\$585,900.00	\$143,087.74	\$442,812.26	\$143,087.74	\$0.00	\$442,812.26	\$143,087.74	\$143,087.74	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$25,500.00	\$585,900.00	\$143,087.74	\$442,812.26	\$143,087.74	\$0.00	\$442,812.26	\$143,087.74	\$143,087.74	\$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
3000	SERVICIOS GENERALES	\$108,570,664.68	\$8,193,599.54	\$116,764,264.22	\$41,847,664.84	\$74,916,599.38	\$41,847,664.84	\$0.00	\$74,916,599.38	\$41,847,664.84	\$41,847,664.84	\$0.00
3100	SERVICIOS BÁSICOS	\$43,028,411.00	-\$1,181,591.00	\$41,846,820.00	\$6,022,044.95	\$35,824,775.05	\$6,022,044.95	\$0.00	\$35,824,775.05	\$6,022,044.95	\$6,022,044.95	\$0.00
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	-\$834,800.00	\$37,471,847.00	\$4,789,699.99	\$32,682,147.01	\$4,789,699.99	\$0.00	\$32,682,147.01	\$4,789,699.99	\$4,789,699.99	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	-\$56,500.00	\$3,150,147.00	\$1,095,395.00	\$2,054,752.00	\$1,095,395.00	\$0.00	\$2,054,752.00	\$1,095,395.00	\$1,095,395.00	\$0.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	-\$778,300.00	\$34,321,700.00	\$3,694,304.99	\$30,627,395.01	\$3,694,304.99	\$0.00	\$30,627,395.01	\$3,694,304.99	\$3,694,304.99	\$0.00
3120	GAS	\$787,000.00	-\$76,000.00	\$711,000.00	\$189,936.00	\$521,064.00	\$189,936.00	\$0.00	\$521,064.00	\$189,936.00	\$189,936.00	\$0.00
3121	GAS	\$787,000.00	-\$76,000.00	\$711,000.00	\$189,936.00	\$521,064.00	\$189,936.00	\$0.00	\$521,064.00	\$189,936.00	\$189,936.00	\$0.00
3130	AGUA	\$1,991,000.00	-\$201,799.00	\$1,789,201.00	\$624,402.07	\$1,164,798.93	\$624,402.07	\$0.00	\$1,164,798.93	\$624,402.07	\$624,402.07	\$0.00
3131	SERVICIO DE AGUA	\$1,991,000.00	-\$201,799.00	\$1,789,201.00	\$624,402.07	\$1,164,798.93	\$624,402.07	\$0.00	\$1,164,798.93	\$624,402.07	\$624,402.07	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$113,700.00	\$1,399,200.00	\$328,940.48	\$1,070,259.52	\$328,940.48	\$0.00	\$1,070,259.52	\$328,940.48	\$328,940.48	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$113,700.00	\$1,399,200.00	\$328,940.48	\$1,070,259.52	\$328,940.48	\$0.00	\$1,070,259.52	\$328,940.48	\$328,940.48	\$0.00
3150	TELEFONÍA CELULAR	\$140,800.00	\$44,602.00	\$185,402.00	\$56,145.01	\$129,256.99	\$56,145.01	\$0.00	\$129,256.99	\$56,145.01	\$56,145.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$140,800.00	\$44,602.00	\$185,402.00	\$56,145.01	\$129,256.99	\$56,145.01	\$0.00	\$129,256.99	\$56,145.01	\$56,145.01	\$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	\$27,141.88	\$232,586.12	\$27,141.88	\$0.00	\$232,586.12	\$27,141.88	\$27,141.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	\$4,728.00	\$259,728.00	\$27,141.88	\$232,586.12	\$27,141.88	\$0.00	\$232,586.12	\$27,141.88	\$27,141.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,564.00	-\$4,622.00	\$19,942.00	\$5,779.52	\$14,162.48	\$5,779.52	\$0.00	\$14,162.48	\$5,779.52	\$5,779.52	\$0.00
3181	SERVICIO POSTAL	\$24,564.00	-\$4,622.00	\$19,942.00	\$5,779.52	\$14,162.48	\$5,779.52	\$0.00	\$14,162.48	\$5,779.52	\$5,779.52	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,968,451.68	\$1,821,502.10	\$14,789,953.78	\$10,008,834.77	\$4,781,119.01	\$10,008,834.77	\$0.00	\$4,781,119.01	\$10,008,834.77	\$10,008,834.77	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$113,080.00	\$216,920.00	\$113,080.00	\$0.00	\$216,920.00	\$113,080.00	\$113,080.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$113,080.00	\$216,920.00	\$113,080.00	\$0.00	\$216,920.00	\$113,080.00	\$113,080.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,704,440.00	\$149,400.00	\$1,853,840.00	\$225,229.84	\$1,628,610.16	\$225,229.84	\$0.00	\$1,628,610.16	\$225,229.84	\$225,229.84	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$149,400.00	\$1,853,840.00	\$225,229.84	\$1,628,610.16	\$225,229.84	\$0.00	\$1,628,610.16	\$225,229.84	\$225,229.84	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$939,760.00	\$83,862.00	\$1,023,622.00	\$409,974.53	\$613,647.47	\$409,974.53	\$0.00	\$613,647.47	\$409,974.53	\$409,974.53	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$48,000.00	-\$900.00	\$47,100.00	\$1,800.05	\$45,299.95	\$1,800.05	\$0.00	\$45,299.95	\$1,800.05	\$1,800.05	\$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/jun./2023

Fecha y 17/ago./2023

hora de Impresión 07:01 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	\$84,762.00	\$976,522.00	\$408,174.48	\$568,347.52	\$408,174.48	\$0.00	\$568,347.52	\$408,174.48	\$408,174.48	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$580,588.10	\$8,553,639.78	\$8,445,339.04	\$108,300.74	\$8,445,339.04	\$0.00	\$108,300.74	\$8,445,339.04	\$8,445,339.04	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$580,588.10	\$3,680,588.10	\$3,660,307.40	\$20,280.70	\$3,660,307.40	\$0.00	\$20,280.70	\$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	\$194,100.00	\$194,100.00	\$113,680.00	\$80,420.00	\$113,680.00	\$0.00	\$80,420.00	\$113,680.00	\$113,680.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$194,100.00	\$194,100.00	\$113,680.00	\$80,420.00	\$113,680.00	\$0.00	\$80,420.00	\$113,680.00	\$113,680.00	\$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	\$813,552.00	\$2,013,752.00	\$701,531.36	\$1,312,220.64	\$701,531.36	\$0.00	\$1,312,220.64	\$701,531.36	\$701,531.36	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,200,200.00	\$813,552.00	\$2,013,752.00	\$701,531.36	\$1,312,220.64	\$701,531.36	\$0.00	\$1,312,220.64	\$701,531.36	\$701,531.36	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$4,251,800.00	\$968,935.81	\$5,220,735.81	\$802,214.66	\$4,418,521.15	\$802,214.66	\$0.00	\$4,418,521.15	\$802,214.66	\$802,214.66	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,002,700.00	-\$26,030.19	\$976,669.81	\$191,683.45	\$784,986.36	\$191,683.45	\$0.00	\$784,986.36	\$191,683.45	\$191,683.45	\$0.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOE	\$0.00	\$1,969.81	\$1,969.81	\$0.00	\$1,969.81	\$0.00	\$0.00	\$1,969.81	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$652,700.00	\$0.00	\$652,700.00	\$191,683.45	\$461,016.55	\$191,683.45	\$0.00	\$461,016.55	\$191,683.45	\$191,683.45	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$350,000.00	-\$28,000.00	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$20,000.00	\$532,460.00	\$552,460.00	\$0.00	\$552,460.00	\$0.00	\$0.00	\$552,460.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$20,000.00	\$532,460.00	\$552,460.00	\$0.00	\$552,460.00	\$0.00	\$0.00	\$552,460.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$358,500.00	\$7,300.00	\$365,800.00	\$219,523.34	\$146,276.66	\$219,523.34	\$0.00	\$146,276.66	\$219,523.34	\$219,523.34	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$358,500.00	\$7,300.00	\$365,800.00	\$219,523.34	\$146,276.66	\$219,523.34	\$0.00	\$146,276.66	\$219,523.34	\$219,523.34	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$802,900.00	-\$76,194.00	\$726,706.00	\$58,762.08	\$667,943.92	\$58,762.08	\$0.00	\$667,943.92	\$58,762.08	\$58,762.08	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$459,700.00	-\$31,694.00	\$428,006.00	\$45,104.72	\$382,901.28	\$45,104.72	\$0.00	\$382,901.28	\$45,104.72	\$45,104.72	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	-\$44,500.00	\$298,700.00	\$13,657.36	\$285,042.64	\$13,657.36	\$0.00	\$285,042.64	\$13,657.36	\$13,657.36	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$870,000.00	-\$26,100.00	\$843,900.00	\$174,000.00	\$669,900.00	\$174,000.00	\$0.00	\$669,900.00	\$174,000.00	\$174,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$870,000.00	-\$26,100.00	\$843,900.00	\$174,000.00	\$669,900.00	\$174,000.00	\$0.00	\$669,900.00	\$174,000.00	\$174,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$114,200.00	\$172,500.00	\$6,768.00	\$165,732.00	\$6,768.00	\$0.00	\$165,732.00	\$6,768.00	\$6,768.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$114,200.00	\$172,500.00	\$6,768.00	\$165,732.00	\$6,768.00	\$0.00	\$165,732.00	\$6,768.00	\$6,768.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	\$1,500.00	\$0.00	\$5,500.00	\$1,500.00	\$1,500.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	\$1,500.00	\$0.00	\$5,500.00	\$1,500.00	\$1,500.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$800,000.00	\$115,700.00	\$915,700.00	\$27,956.00	\$887,744.00	\$27,956.00	\$0.00	\$887,744.00	\$27,956.00	\$27,956.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$800,000.00	\$115,700.00	\$915,700.00	\$27,956.00	\$887,744.00	\$27,956.00	\$0.00	\$887,744.00	\$27,956.00	\$27,956.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,000.00	\$556,000.00	\$660,000.00	\$122,021.79	\$537,978.21	\$122,021.79	\$0.00	\$537,978.21	\$122,021.79	\$122,021.79	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$24,000.00	\$556,000.00	\$580,000.00	\$122,021.79	\$457,978.21	\$122,021.79	\$0.00	\$457,978.21	\$122,021.79	\$122,021.79	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,101,400.00	\$2,351,883.40	\$5,453,283.40	\$2,869,765.47	\$2,583,517.93	\$2,869,765.47	\$0.00	\$2,583,517.93	\$2,869,765.47	\$2,869,765.47	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,629,850.40	\$2,629,850.40	\$473,534.83	\$2,156,315.57	\$473,534.83	\$0.00	\$2,156,315.57	\$473,534.83	\$473,534.83	\$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/jun./2023

Fecha y 17/ago./2023

hora de Impresión 07:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$2,629,850.40	\$2,629,850.40	\$473,534.83	\$2,156,315.57	\$473,534.83	\$0.00	\$2,156,315.57	\$473,534.83	\$473,534.83	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,000,000.00	-\$327,850.00	\$2,672,150.00	\$2,354,226.27	\$317,923.73	\$2,354,226.27	\$0.00	\$317,923.73	\$2,354,226.27	\$2,354,226.27	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,000,000.00	-\$327,850.00	\$2,672,150.00	\$2,354,226.27	\$317,923.73	\$2,354,226.27	\$0.00	\$317,923.73	\$2,354,226.27	\$2,354,226.27	\$0.00
3470	FLETES Y MANIOBRAS	\$97,400.00	\$49,883.00	\$147,283.00	\$42,004.37	\$105,278.63	\$42,004.37	\$0.00	\$105,278.63	\$42,004.37	\$42,004.37	\$0.00
3471	FLETES Y MANIOBRAS	\$97,400.00	\$49,883.00	\$147,283.00	\$42,004.37	\$105,278.63	\$42,004.37	\$0.00	\$105,278.63	\$42,004.37	\$42,004.37	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,306,341.00	\$1,314,057.28	\$6,620,398.28	\$2,908,606.30	\$3,711,791.98	\$2,908,606.30	\$0.00	\$3,711,791.98	\$2,908,606.30	\$2,908,606.30	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$686,017.00	\$1,678,657.48	\$2,364,674.48	\$1,650,244.99	\$714,429.49	\$1,650,244.99	\$0.00	\$714,429.49	\$1,650,244.99	\$1,650,244.99	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$686,017.00	\$1,678,657.48	\$2,364,674.48	\$1,650,244.99	\$714,429.49	\$1,650,244.99	\$0.00	\$714,429.49	\$1,650,244.99	\$1,650,244.99	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$245,920.00	-\$68,969.81	\$176,950.19	\$5,066.88	\$171,883.31	\$5,066.88	\$0.00	\$171,883.31	\$5,066.88	\$5,066.88	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$245,920.00	-\$68,969.81	\$176,950.19	\$5,066.88	\$171,883.31	\$5,066.88	\$0.00	\$171,883.31	\$5,066.88	\$5,066.88	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$74,000.00	\$4,935.00	\$78,935.00	\$6,704.80	\$72,230.20	\$6,704.80	\$0.00	\$72,230.20	\$6,704.80	\$6,704.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$74,000.00	\$4,935.00	\$78,935.00	\$6,704.80	\$72,230.20	\$6,704.80	\$0.00	\$72,230.20	\$6,704.80	\$6,704.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,446,164.00	-\$288,437.39	\$2,157,726.61	\$695,910.51	\$1,461,816.10	\$695,910.51	\$0.00	\$1,461,816.10	\$695,910.51	\$695,910.51	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,446,164.00	-\$288,437.39	\$2,157,726.61	\$695,910.51	\$1,461,816.10	\$695,910.51	\$0.00	\$1,461,816.10	\$695,910.51	\$695,910.51	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$342,000.00	-\$9,000.00	\$333,000.00	\$97,414.91	\$235,585.09	\$97,414.91	\$0.00	\$235,585.09	\$97,414.91	\$97,414.91	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$342,000.00	-\$9,000.00	\$333,000.00	\$97,414.91	\$235,585.09	\$97,414.91	\$0.00	\$235,585.09	\$97,414.91	\$97,414.91	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,512,240.00	-\$3,128.00	\$1,509,112.00	\$453,264.21	\$1,055,847.79	\$453,264.21	\$0.00	\$1,055,847.79	\$453,264.21	\$453,264.21	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,512,240.00	-\$3,128.00	\$1,509,112.00	\$453,264.21	\$1,055,847.79	\$453,264.21	\$0.00	\$1,055,847.79	\$453,264.21	\$453,264.21	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,046,410.00	\$1,163,962.20	\$10,210,372.20	\$4,658,185.21	\$5,552,186.99	\$4,658,185.21	\$0.00	\$5,552,186.99	\$4,658,185.21	\$4,658,185.21	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,756,000.00	-\$12,129.00	\$7,743,871.00	\$4,399,003.84	\$3,344,867.16	\$4,399,003.84	\$0.00	\$3,344,867.16	\$4,399,003.84	\$4,399,003.84	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$7,756,000.00	-\$12,129.00	\$7,743,871.00	\$4,399,003.84	\$3,344,867.16	\$4,399,003.84	\$0.00	\$3,344,867.16	\$4,399,003.84	\$4,399,003.84	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$27,000.00	\$100,160.00	\$127,160.00	\$121,082.00	\$6,078.00	\$121,082.00	\$0.00	\$6,078.00	\$121,082.00	\$121,082.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$27,000.00	\$100,160.00	\$127,160.00	\$121,082.00	\$6,078.00	\$121,082.00	\$0.00	\$6,078.00	\$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 CONTENIDC	\$666,300.00	-\$128,500.00	\$537,800.00	\$0.00	\$537,800.00	\$0.00	\$0.00	\$537,800.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$666,300.00	-\$128,500.00	\$537,800.00	\$0.00	\$537,800.00	\$0.00	\$0.00	\$537,800.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$573,210.00	\$1,044,431.20	\$1,617,641.20	\$131,117.48	\$1,486,523.72	\$131,117.48	\$0.00	\$1,486,523.72	\$131,117.48	\$131,117.48	\$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	\$350,912.00	\$895,912.00	\$131,117.48	\$764,794.52	\$131,117.48	\$0.00	\$764,794.52	\$131,117.48	\$131,117.48	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,176,985.00	-\$756,824.15	\$1,420,160.85	\$459,263.38	\$960,897.47	\$459,263.38	\$0.00	\$960,897.47	\$459,263.38	\$459,263.38	\$0.00
3710	PASAJES AÉREOS	\$970,500.00	-\$321,115.00	\$649,385.00	\$89,195.00	\$560,190.00	\$89,195.00	\$0.00	\$560,190.00	\$89,195.00	\$89,195.00	\$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/jun./2023

Fecha y 17/ago./2023

hora de Impresión 07:01 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
3711	PASAJES AÉREOS NACIONALES	\$504,000.00	-\$161,685.00	\$342,315.00	\$89,195.00	\$253,120.00	\$89,195.00	\$0.00	\$253,120.00	\$89,195.00	\$89,195.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$159,430.00	\$307,070.00	\$0.00	\$307,070.00	\$0.00	\$0.00	\$307,070.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$243,200.00	-\$93,650.00	\$149,550.00	\$9,206.58	\$140,343.42	\$9,206.58	\$0.00	\$140,343.42	\$9,206.58	\$9,206.58	\$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	-\$77,150.00	\$103,950.00	\$9,206.58	\$94,743.42	\$9,206.58	\$0.00	\$94,743.42	\$9,206.58	\$9,206.58	\$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	-\$174,479.15	\$550,305.85	\$345,965.63	\$204,340.22	\$345,965.63	\$0.00	\$204,340.22	\$345,965.63	\$345,965.63	\$0.00
3751	VIÁTICOS ESTATALES	\$312,285.00	-\$20,281.15	\$292,003.85	\$248,340.92	\$43,662.93	\$248,340.92	\$0.00	\$43,662.93	\$248,340.92	\$248,340.92	\$0.00
3752	VIÁTICOS NACIONALES	\$412,500.00	-\$154,198.00	\$258,302.00	\$97,624.71	\$160,677.29	\$97,624.71	\$0.00	\$160,677.29	\$97,624.71	\$97,624.71	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$238,500.00	-\$169,100.00	\$69,400.00	\$13,388.17	\$56,011.83	\$13,388.17	\$0.00	\$56,011.83	\$13,388.17	\$13,388.17	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$238,500.00	-\$169,100.00	\$69,400.00	\$13,388.17	\$56,011.83	\$13,388.17	\$0.00	\$56,011.83	\$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
3800	SERVICIOS OFICIALES	\$4,211,566.00	\$3,855,284.50	\$8,066,850.50	\$3,427,993.05	\$4,638,857.45	\$3,427,993.05	\$0.00	\$4,638,857.45	\$3,427,993.05	\$3,427,993.05	\$0.00
3810	GASTOS DE CEREMONIAL	\$209,500.00	\$6,000.00	\$215,500.00	\$80,648.84	\$134,851.16	\$80,648.84	\$0.00	\$134,851.16	\$80,648.84	\$80,648.84	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$120,500.00	\$59,000.00	\$179,500.00	\$80,648.84	\$98,851.16	\$80,648.84	\$0.00	\$98,851.16	\$80,648.84	\$80,648.84	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$89,000.00	-\$53,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,581,200.00	\$3,050,495.00	\$5,631,695.00	\$2,545,339.45	\$3,086,355.55	\$2,545,339.45	\$0.00	\$3,086,355.55	\$2,545,339.45	\$2,545,339.45	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,581,200.00	\$3,050,495.00	\$5,631,695.00	\$2,545,339.45	\$3,086,355.55	\$2,545,339.45	\$0.00	\$3,086,355.55	\$2,545,339.45	\$2,545,339.45	\$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	\$801,789.50	\$2,176,655.50	\$802,004.76	\$1,374,650.74	\$802,004.76	\$0.00	\$1,374,650.74	\$802,004.76	\$802,004.76	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$54,000.00	\$66,000.00	\$44,107.93	\$21,892.07	\$44,107.93	\$0.00	\$21,892.07	\$44,107.93	\$44,107.93	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,362,866.00	\$747,789.50	\$2,110,655.50	\$757,896.83	\$1,352,758.67	\$757,896.83	\$0.00	\$1,352,758.67	\$757,896.83	\$757,896.83	\$0.00
3900	OTROS SERVICIOS GENERALES	\$24,479,300.00	-\$1,343,610.60	\$23,135,689.40	\$10,690,757.05	\$12,444,932.35	\$10,690,757.05	\$0.00	\$12,444,932.35	\$10,690,757.05	\$10,690,757.05	\$0.00
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	-\$1,322,110.60	\$11,801,189.40	\$6,502,759.05	\$5,298,430.35	\$6,502,759.05	\$0.00	\$5,298,430.35	\$6,502,759.05	\$6,502,759.05	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,115,300.00	-\$43,488.00	\$1,071,812.00	\$0.00	\$1,071,812.00	\$0.00	\$0.00	\$1,071,812.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,000,000.00	-\$18,261.00	\$9,981,739.00	\$5,862,520.03	\$4,119,218.97	\$5,862,520.03	\$0.00	\$4,119,218.97	\$5,862,520.03	\$5,862,520.03	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,008,000.00	-\$1,260,361.60	\$747,638.40	\$640,239.02	\$107,399.38	\$640,239.02	\$0.00	\$107,399.38	\$640,239.02	\$640,239.02	\$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	\$12,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$12,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$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/jun./2023

Fecha y 17/ago./2023

hora de Impresión 07:01 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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$11,044,000.00	\$0.00	\$11,044,000.00	\$4,147,107.00	\$6,896,893.00	\$4,147,107.00	\$0.00	\$6,896,893.00	\$4,147,107.00	\$4,147,107.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,040,000.00	\$0.00	\$10,040,000.00	\$3,770,097.00	\$6,269,903.00	\$3,770,097.00	\$0.00	\$6,269,903.00	\$3,770,097.00	\$3,770,097.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,004,000.00	\$0.00	\$1,004,000.00	\$377,010.00	\$626,990.00	\$377,010.00	\$0.00	\$626,990.00	\$377,010.00	\$377,010.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,437,712.00	\$7,405,886.26	\$66,843,598.26	\$6,006,640.04	\$60,836,958.22	\$6,006,640.04	\$0.00	\$60,836,958.22	\$6,006,640.04	\$6,006,640.04	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$47,427,701.00	\$8,958,179.42	\$56,385,880.42	\$1,300,782.04	\$55,085,098.38	\$1,300,782.04	\$0.00	\$55,085,098.38	\$1,300,782.04	\$1,300,782.04	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$47,427,701.00	\$8,958,179.42	\$56,385,880.42	\$1,300,782.04	\$55,085,098.38	\$1,300,782.04	\$0.00	\$55,085,098.38	\$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	\$3,572,027.00	\$10,832,027.00	\$500,000.00	\$10,332,027.00	\$500,000.00	\$0.00	\$10,332,027.00	\$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
4300	SUBSIDIOS Y SUBVENCIONES	\$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
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
4400	AYUDAS SOCIALES	\$12,010,011.00	-\$2,468,125.16	\$9,541,885.84	\$3,833,726.00	\$5,708,159.84	\$3,833,726.00	\$0.00	\$5,708,159.84	\$3,833,726.00	\$3,833,726.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$2,095,600.00	\$8,603,011.00	\$3,833,726.00	\$4,769,285.00	\$3,833,726.00	\$0.00	\$4,769,285.00	\$3,833,726.00	\$3,833,726.00	\$0.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$1,880,940.00	\$8,237,671.00	\$3,793,026.00	\$4,444,645.00	\$3,793,026.00	\$0.00	\$4,444,645.00	\$3,793,026.00	\$3,793,026.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$214,660.00	\$365,340.00	\$40,700.00	\$324,640.00	\$40,700.00	\$0.00	\$324,640.00	\$40,700.00	\$40,700.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,011,400.00	-\$176,865.16	\$834,534.84	\$0.00	\$834,534.84	\$0.00	\$0.00	\$834,534.84	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,011,400.00	-\$176,865.16	\$834,534.84	\$0.00	\$834,534.84	\$0.00	\$0.00	\$834,534.84	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	-\$100,500.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	-\$100,500.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$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
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$648,832.00	\$648,832.00	\$622,155.00	\$26,677.00	\$622,155.00	\$0.00	\$26,677.00	\$622,155.00	\$622,155.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$648,832.00	\$648,832.00	\$622,155.00	\$26,677.00	\$622,155.00	\$0.00	\$26,677.00	\$622,155.00	\$622,155.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$648,832.00	\$648,832.00	\$622,155.00	\$26,677.00	\$622,155.00	\$0.00	\$26,677.00	\$622,155.00	\$622,155.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$11,993,388.96	\$6,753,157.86	\$18,746,546.82	\$9,447,036.70	\$9,299,510.12	\$9,447,036.70	\$0.00	\$9,299,510.12	\$9,074,617.70	\$9,074,617.70	\$372,419.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,971,378.00	\$344,443.61	\$4,315,821.61	\$1,938,146.34	\$2,377,675.27	\$1,938,146.34	\$0.00	\$2,377,675.27	\$1,602,704.64	\$1,602,704.64	\$335,441.70
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	\$525,845.40	\$2,491,905.40	\$859,208.53	\$1,632,696.87	\$859,208.53	\$0.00	\$1,632,696.87	\$798,423.37	\$798,423.37	\$60,785.16
5111	MOBILIARIO	\$1,536,060.00	\$257,995.40	\$1,794,055.40	\$539,161.04	\$1,254,894.36	\$539,161.04	\$0.00	\$1,254,894.36	\$539,161.04	\$539,161.04	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$267,850.00	\$697,850.00	\$320,047.49	\$377,802.51	\$320,047.49	\$0.00	\$377,802.51	\$259,262.33	\$259,262.33	\$60,785.16
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
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$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/jun./2023

Fecha y hora de Impresión | 17/ago./2023
07:01 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
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,996,018.00	-\$237,801.79	\$1,758,216.21	\$1,057,387.33	\$700,828.88	\$1,057,387.33	\$0.00	\$700,828.88	\$782,730.79	\$782,730.79	\$274,656.54
5151	BIENES INFORMÁTICOS	\$1,996,018.00	-\$237,801.79	\$1,758,216.21	\$1,057,387.33	\$700,828.88	\$1,057,387.33	\$0.00	\$700,828.88	\$782,730.79	\$782,730.79	\$274,656.54
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$158,699.00	\$262,721.00	\$421,420.00	\$382,244.31	\$39,175.69	\$382,244.31	\$0.00	\$39,175.69	\$382,244.31	\$382,244.31	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$140,000.00	-\$105,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$140,000.00	-\$105,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$14,730.84	\$14,730.84	\$0.00
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	\$14,730.84	\$14,730.84	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$590,000.00	-\$589,708.00	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$590,000.00	-\$589,708.00	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$590,000.00	-\$589,708.00	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,301,000.00	\$6,627,743.00	\$12,928,743.00	\$6,971,150.00	\$5,957,593.00	\$6,971,150.00	\$0.00	\$5,957,593.00	\$6,971,150.00	\$6,971,150.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$6,983,800.00	\$12,518,800.00	\$6,971,150.00	\$5,547,650.00	\$6,971,150.00	\$0.00	\$5,547,650.00	\$6,971,150.00	\$6,971,150.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$6,983,800.00	\$12,518,800.00	\$6,971,150.00	\$5,547,650.00	\$6,971,150.00	\$0.00	\$5,547,650.00	\$6,971,150.00	\$6,971,150.00	\$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	-\$97,984.00	\$302,016.00	\$0.00	\$302,016.00	\$0.00	\$0.00	\$302,016.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	-\$97,984.00	\$302,016.00	\$0.00	\$302,016.00	\$0.00	\$0.00	\$302,016.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$718,000.00	\$159,919.00	\$877,919.00	\$139,171.05	\$738,747.95	\$139,171.05	\$0.00	\$738,747.95	\$102,193.75	\$102,193.75	\$36,977.30
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	\$58,350.00	\$618,350.00	\$27,453.72	\$590,896.28	\$27,453.72	\$0.00	\$590,896.28	\$27,453.72	\$27,453.72	\$0.00
5671	HERRAMIENTAS	\$560,000.00	\$58,350.00	\$618,350.00	\$27,453.72	\$590,896.28	\$27,453.72	\$0.00	\$590,896.28	\$27,453.72	\$27,453.72	\$0.00
5690	OTROS EQUIPOS	\$150,000.00	\$82,219.00	\$232,219.00	\$94,395.24	\$137,823.76	\$94,395.24	\$0.00	\$137,823.76	\$57,417.94	\$57,417.94	\$36,977.30
5691	OTROS EQUIPOS	\$150,000.00	\$82,219.00	\$232,219.00	\$94,395.24	\$137,823.76	\$94,395.24	\$0.00	\$137,823.76	\$57,417.94	\$57,417.94	\$36,977.30
5900	ACTIVOS INTANGIBLES	\$254,311.96	-\$51,960.75	\$202,351.21	\$16,325.00	\$186,026.21	\$16,325.00	\$0.00	\$186,026.21	\$16,325.00	\$16,325.00	\$0.00
5910	SOFTWARE	\$226,000.00	-\$36,960.75	\$189,039.25	\$16,325.00	\$172,714.25	\$16,325.00	\$0.00	\$172,714.25	\$16,325.00	\$16,325.00	\$0.00
5911	SOFTWARE	\$226,000.00	-\$36,960.75	\$189,039.25	\$16,325.00	\$172,714.25	\$16,325.00	\$0.00	\$172,714.25	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/ago./2023
07:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
6000	INVERSIÓN PÚBLICA	\$27,121,561.04	\$45,924,869.81	\$73,046,430.85	\$56,592,486.46	\$16,453,944.39	\$41,541,277.38	\$15,051,209.08	\$31,505,153.47	\$41,541,277.38	\$41,541,277.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,121,561.04	\$45,924,869.81	\$73,046,430.85	\$56,592,486.46	\$16,453,944.39	\$41,541,277.38	\$15,051,209.08	\$31,505,153.47	\$41,541,277.38	\$41,541,277.38	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$45,924,869.81	\$73,046,430.85	\$56,592,486.46	\$16,453,944.39	\$41,541,277.38	\$15,051,209.08	\$31,505,153.47	\$41,541,277.38	\$41,541,277.38	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$27,121,561.04	\$45,924,869.81	\$73,046,430.85	\$56,592,486.46	\$16,453,944.39	\$41,541,277.38	\$15,051,209.08	\$31,505,153.47	\$41,541,277.38	\$41,541,277.38	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$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
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI	\$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
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
9000	DEUDA PÚBLICA	\$21,671,357.84	-\$648,832.00	\$21,022,525.84	\$10,858,519.23	\$10,164,006.61	\$10,858,519.23	\$0.00	\$10,164,006.61	\$10,858,519.23	\$10,858,519.23	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,220,479.09	\$0.00	\$15,220,479.09	\$7,516,228.13	\$7,704,250.96	\$7,516,228.13	\$0.00	\$7,704,250.96	\$7,516,228.13	\$7,516,228.13	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,220,479.09	\$0.00	\$15,220,479.09	\$7,516,228.13	\$7,704,250.96	\$7,516,228.13	\$0.00	\$7,704,250.96	\$7,516,228.13	\$7,516,228.13	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$7,516,228.13	\$7,704,250.96	\$7,516,228.13	\$0.00	\$7,704,250.96	\$7,516,228.13	\$7,516,228.13	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,597,474.25	-\$648,832.00	\$4,948,642.25	\$3,342,291.10	\$1,606,351.15	\$3,342,291.10	\$0.00	\$1,606,351.15	\$3,342,291.10	\$3,342,291.10	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$5,597,474.25	-\$648,832.00	\$4,948,642.25	\$3,342,291.10	\$1,606,351.15	\$3,342,291.10	\$0.00	\$1,606,351.15	\$3,342,291.10	\$3,342,291.10	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$5,597,474.25	-\$648,832.00	\$4,948,642.25	\$3,342,291.10	\$1,606,351.15	\$3,342,291.10	\$0.00	\$1,606,351.15	\$3,342,291.10	\$3,342,291.10	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$0.00	\$853,404.50	\$0.00	\$0.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$0.00	\$853,404.50	\$0.00	\$0.00	\$0.00
9411	GASTOS DE LA DEUDA	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$0.00	\$853,404.50	\$0.00	\$0.00	\$0.00
Total		\$735,587,753.00	\$64,415,149.56	\$800,002,902.56	\$571,360,625.51	\$228,580,291.87	\$324,292,603.42	\$247,068,022.09	\$475,710,299.14	\$323,915,728.28	\$323,915,728.28	\$376,875.14



Usr: POMPEYO
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/ago./2023
 07:01 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