

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 19/sep./2023

hora de Impresión 02:48 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	-\$3,674,371.97	\$418,813,208.19	\$407,951,603.05	\$10,799,619.96	\$213,754,438.14	\$194,197,164.91	\$205,058,770.05	\$213,754,438.14	\$213,754,438.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$193,854,828.70	-\$1,318,741.21	\$192,536,087.49	\$186,960,038.83	\$5,576,048.66	\$105,299,641.03	\$81,660,397.80	\$87,236,446.46	\$105,299,641.03	\$105,299,641.03	\$0.00
1110 DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,759.76	\$23.12	\$5,889,202.20	\$4,206,557.56	\$4,206,580.68	\$5,889,202.20	\$5,889,202.20	\$0.00
1111 DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,759.76	\$23.12	\$5,889,202.20	\$4,206,557.56	\$4,206,580.68	\$5,889,202.20	\$5,889,202.20	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$183,759,066.94	-\$1,318,762.33	\$182,440,304.61	\$176,864,279.07	\$5,576,025.54	\$99,410,438.83	\$77,453,840.24	\$83,029,865.78	\$99,410,438.83	\$99,410,438.83	\$0.00
1131 SUELDOS BASE	\$183,759,066.94	-\$1,318,762.33	\$182,440,304.61	\$176,864,279.07	\$5,576,025.54	\$99,410,438.83	\$77,453,840.24	\$83,029,865.78	\$99,410,438.83	\$99,410,438.83	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,739.79	\$176,154.55	\$3,512,514.34	\$2,787,225.45	\$2,963,380.00	\$3,512,514.34	\$3,512,514.34	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,739.79	\$176,154.55	\$3,512,514.34	\$2,787,225.45	\$2,963,380.00	\$3,512,514.34	\$3,512,514.34	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,739.79	\$176,154.55	\$3,512,514.34	\$2,787,225.45	\$2,963,380.00	\$3,512,514.34	\$3,512,514.34	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,793,665.90	\$42,092.75	\$47,835,758.65	\$46,607,075.02	\$1,228,683.63	\$11,678,023.56	\$34,929,051.46	\$36,157,735.09	\$11,678,023.56	\$11,678,023.56	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,294,260.00	\$168,710.00	\$1,462,970.00	\$1,231,141.47	\$231,828.53	\$679,254.01	\$551,887.46	\$783,715.99	\$679,254.01	\$679,254.01	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,294,260.00	\$168,710.00	\$1,462,970.00	\$1,231,141.47	\$231,828.53	\$679,254.01	\$551,887.46	\$783,715.99	\$679,254.01	\$679,254.01	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,362,722.36	-\$220,000.00	\$37,142,722.36	\$36,365,648.49	\$777,073.87	\$6,375,484.46	\$29,990,164.03	\$30,767,237.90	\$6,375,484.46	\$6,375,484.46	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$6,449,100.29	\$2,000.00	\$6,451,100.29	\$6,361,177.81	\$89,922.48	\$2,826,404.81	\$3,534,773.00	\$3,624,695.48	\$2,826,404.81	\$2,826,404.81	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$30,913,622.07	-\$222,000.00	\$30,691,622.07	\$30,004,470.68	\$687,151.39	\$3,549,079.65	\$26,455,391.03	\$27,142,542.42	\$3,549,079.65	\$3,549,079.65	\$0.00
1330 HORAS EXTRAORDINARIAS	\$3,000,000.00	\$52,444.70	\$3,052,444.70	\$2,924,221.59	\$128,223.11	\$1,270,564.57	\$1,653,657.02	\$1,781,880.13	\$1,270,564.57	\$1,270,564.57	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$52,444.70	\$3,052,444.70	\$2,924,221.59	\$128,223.11	\$1,270,564.57	\$1,653,657.02	\$1,781,880.13	\$1,270,564.57	\$1,270,564.57	\$0.00
1340 COMPENSACIONES	\$6,136,683.54	\$40,938.05	\$6,177,621.59	\$6,086,063.47	\$91,558.12	\$3,352,720.52	\$2,733,342.95	\$2,824,901.07	\$3,352,720.52	\$3,352,720.52	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,136,683.54	\$40,938.05	\$6,177,621.59	\$6,086,063.47	\$91,558.12	\$3,352,720.52	\$2,733,342.95	\$2,824,901.07	\$3,352,720.52	\$3,352,720.52	\$0.00
1400 SEGURIDAD SOCIAL	\$93,776,205.84	-\$4,140,000.00	\$89,636,205.84	\$87,869,519.71	\$1,766,686.13	\$43,760,314.74	\$44,109,204.97	\$45,875,891.10	\$43,760,314.74	\$43,760,314.74	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$61,926,689.40	-\$2,355,880.53	\$59,570,808.87	\$57,805,652.86	\$1,765,156.01	\$27,611,175.67	\$30,194,477.19	\$31,959,633.20	\$27,611,175.67	\$27,611,175.67	\$0.00
1412 APORTACIONES AL IMSS	\$44,967,397.18	-\$2,355,880.53	\$42,611,516.65	\$42,611,516.65	\$0.00	\$19,235,468.97	\$23,376,047.68	\$23,376,047.68	\$19,235,468.97	\$19,235,468.97	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$16,959,292.22	\$0.00	\$16,959,292.22	\$15,194,136.21	\$1,765,156.01	\$8,375,706.70	\$6,818,429.51	\$8,583,585.52	\$8,375,706.70	\$8,375,706.70	\$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	\$6,067,851.63	\$6,967,119.53	\$6,967,119.53	\$6,067,851.63	\$6,067,851.63	\$0.00
1422 APORTACIONES AL INFONAVIT	\$14,014,540.14	-\$979,568.98	\$13,034,971.16	\$13,034,971.16	\$0.00	\$6,067,851.63	\$6,967,119.53	\$6,967,119.53	\$6,067,851.63	\$6,067,851.63	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$14,434,976.30	-\$804,550.49	\$13,630,425.81	\$13,630,425.81	\$0.00	\$7,303,060.64	\$6,327,365.17	\$6,327,365.17	\$7,303,060.64	\$7,303,060.64	\$0.00
1432 CUOTAS AL RCV	\$14,434,976.30	-\$804,550.49	\$13,630,425.81	\$13,630,425.81	\$0.00	\$7,303,060.64	\$6,327,365.17	\$6,327,365.17	\$7,303,060.64	\$7,303,060.64	\$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	\$1,756,276.49	\$80,754,261.87	\$78,640,229.70	\$2,052,046.99	\$48,679,694.47	\$29,960,535.23	\$32,074,567.40	\$48,679,694.47	\$48,679,694.47	\$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	\$269,000.00	\$3,478,295.15	\$3,475,787.88	\$2,507.27	\$3,256,524.50	\$219,263.38	\$221,770.65	\$3,256,524.50	\$3,256,524.50	\$0.00
1531 PRESTACIONES DE RETIRO	\$3,209,295.15	\$269,000.00	\$3,478,295.15	\$3,475,787.88	\$2,507.27	\$3,256,524.50	\$219,263.38	\$221,770.65	\$3,256,524.50	\$3,256,524.50	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,788,690.23	\$1,454,014.95	\$77,242,705.18	\$75,131,180.28	\$2,049,539.72	\$45,389,908.43	\$29,741,271.85	\$31,852,796.75	\$45,389,908.43	\$45,389,908.43	\$0.00

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1592	COMPENSACIÓN GARANTIZADA	\$41,277,387.55	\$1,235,103.96	\$42,512,491.51	\$40,772,949.51	\$1,739,542.00	\$26,759,718.63	\$14,013,230.88	\$15,752,772.88	\$26,759,718.63	\$26,759,718.63	\$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	\$148,702.00	\$5,121,454.50	\$5,121,354.54	\$99.96	\$4,010,008.04	\$1,111,346.50	\$1,111,446.46	\$4,010,008.04	\$4,010,008.04	\$0.00
1596	BONO DE DESPENSA	\$16,323,661.42	\$76,759.47	\$16,400,420.89	\$16,239,347.71	\$99,088.00	\$7,667,791.55	\$8,571,556.16	\$8,732,629.34	\$7,667,791.55	\$7,667,791.55	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$599,896.47	\$103.53	\$56,303.82	\$543,592.65	\$543,696.18	\$56,303.82	\$56,303.82	\$0.00
1598	BONO MENSUAL	\$12,314,888.76	\$40,449.52	\$12,355,338.28	\$12,144,632.05	\$210,706.23	\$6,846,086.39	\$5,298,545.66	\$5,509,251.89	\$6,846,086.39	\$6,846,086.39	\$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	\$824,250.00	\$750,750.00	\$750,750.00	\$824,250.00	\$824,250.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$824,250.00	\$750,750.00	\$750,750.00	\$824,250.00	\$824,250.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$824,250.00	\$750,750.00	\$750,750.00	\$824,250.00	\$824,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$83,305,488.32	\$3,294,477.77	\$86,599,966.09	\$45,678,699.38	\$40,921,266.71	\$45,678,699.38	\$0.00	\$40,921,266.71	\$45,599,252.36	\$45,599,252.36	\$79,447.02
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,675,435.50	\$89,655.95	\$10,765,091.45	\$4,921,571.18	\$5,843,520.27	\$4,921,571.18	\$0.00	\$5,843,520.27	\$4,921,571.18	\$4,921,571.18	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,543,109.58	-\$87,209.47	\$3,455,900.11	\$1,033,708.97	\$2,422,191.14	\$1,033,708.97	\$0.00	\$2,422,191.14	\$1,033,708.97	\$1,033,708.97	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	-\$460,896.29	\$2,529,213.29	\$607,847.79	\$1,921,365.50	\$607,847.79	\$0.00	\$1,921,365.50	\$607,847.79	\$607,847.79	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$349,355.00	\$374,295.82	\$723,650.82	\$370,266.43	\$353,384.39	\$370,266.43	\$0.00	\$353,384.39	\$370,266.43	\$370,266.43	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	-\$609.00	\$203,036.00	\$55,594.75	\$147,441.25	\$55,594.75	\$0.00	\$147,441.25	\$55,594.75	\$55,594.75	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$14,999.42	\$10,000.58	\$0.00	\$10,000.58	\$0.00	\$0.00	\$10,000.58	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$14,999.42	\$10,000.58	\$0.00	\$10,000.58	\$0.00	\$0.00	\$10,000.58	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$818,010.00	-\$7,195.81	\$810,814.19	\$344,008.77	\$466,805.42	\$344,008.77	\$0.00	\$466,805.42	\$344,008.77	\$344,008.77	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$753,010.00	\$4,804.19	\$757,814.19	\$323,689.77	\$434,124.42	\$323,689.77	\$0.00	\$434,124.42	\$323,689.77	\$323,689.77	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$65,000.00	-\$12,000.00	\$53,000.00	\$20,319.00	\$32,681.00	\$20,319.00	\$0.00	\$32,681.00	\$20,319.00	\$20,319.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$907,417.70	\$2,891,787.70	\$2,161,689.65	\$730,098.05	\$2,161,689.65	\$0.00	\$730,098.05	\$2,161,689.65	\$2,161,689.65	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$907,417.70	\$2,891,787.70	\$2,161,689.65	\$730,098.05	\$2,161,689.65	\$0.00	\$730,098.05	\$2,161,689.65	\$2,161,689.65	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$186,109.95	\$2,189,835.97	\$671,116.05	\$1,518,719.92	\$671,116.05	\$0.00	\$1,518,719.92	\$671,116.05	\$671,116.05	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$221,642.90	\$1,582,000.06	\$414,497.12	\$1,167,502.94	\$414,497.12	\$0.00	\$1,167,502.94	\$414,497.12	\$414,497.12	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$572,302.96	\$35,532.95	\$607,835.91	\$256,618.93	\$351,216.98	\$256,618.93	\$0.00	\$351,216.98	\$256,618.93	\$256,618.93	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	-\$372,247.10	\$836,752.90	\$441,047.74	\$395,705.16	\$441,047.74	\$0.00	\$395,705.16	\$441,047.74	\$441,047.74	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,209,000.00	-\$372,247.10	\$836,752.90	\$441,047.74	\$395,705.16	\$441,047.74	\$0.00	\$395,705.16	\$441,047.74	\$441,047.74	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$150,000.00	\$570,000.00	\$270,000.00	\$300,000.00	\$270,000.00	\$0.00	\$300,000.00	\$270,000.00	\$270,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$150,000.00	\$570,000.00	\$270,000.00	\$300,000.00	\$270,000.00	\$0.00	\$300,000.00	\$270,000.00	\$270,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,186,635.93	-\$533,147.51	\$9,653,488.42	\$4,362,134.99	\$5,291,353.43	\$4,362,134.99	\$0.00	\$5,291,353.43	\$4,362,134.99	\$4,362,134.99	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	-\$1,016,234.01	\$8,839,791.92	\$3,713,427.49	\$5,126,364.43	\$3,713,427.49	\$0.00	\$5,126,364.43	\$3,713,427.49	\$3,713,427.49	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,270,840.00	\$678,615.12	\$4,949,455.12	\$2,560,339.57	\$2,389,115.55	\$2,560,339.57	\$0.00	\$2,389,115.55	\$2,560,339.57	\$2,560,339.57	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$772,100.00	\$148,550.00	\$920,650.00	\$361,865.00	\$558,785.00	\$361,865.00	\$0.00	\$558,785.00	\$361,865.00	\$361,865.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,215,484.93	-\$1,783,658.00	\$2,431,826.93	\$530,321.93	\$1,901,505.00	\$530,321.93	\$0.00	\$1,901,505.00	\$530,321.93	\$530,321.93	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$597,601.00	-\$59,741.13	\$537,859.87	\$260,900.99	\$276,958.88	\$260,900.99	\$0.00	\$276,958.88	\$260,900.99	\$260,900.99	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$14,800.00	\$235,200.00	\$106,313.19	\$128,886.81	\$106,313.19	\$0.00	\$128,886.81	\$106,313.19	\$106,313.19	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$14,800.00	\$235,200.00	\$106,313.19	\$128,886.81	\$106,313.19	\$0.00	\$128,886.81	\$106,313.19	\$106,313.19	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$497,886.50	\$578,496.50	\$542,394.31	\$36,102.19	\$542,394.31	\$0.00	\$36,102.19	\$542,394.31	\$542,394.31	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$497,886.50	\$578,496.50	\$542,394.31	\$36,102.19	\$542,394.31	\$0.00	\$36,102.19	\$542,394.31	\$542,394.31	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$405,000.00	\$47,322.54	\$452,322.54	\$43,359.74	\$408,962.80	\$43,359.74	\$0.00	\$408,962.80	\$43,359.74	\$43,359.74	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$0.00	\$38,730.00	\$38,730.00	\$34,217.20	\$4,512.80	\$34,217.20	\$0.00	\$4,512.80	\$34,217.20	\$34,217.20	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$38,730.00	\$38,730.00	\$34,217.20	\$4,512.80	\$34,217.20	\$0.00	\$4,512.80	\$34,217.20	\$34,217.20	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	-\$188,407.46	\$216,592.54	\$9,142.54	\$207,450.00	\$9,142.54	\$0.00	\$207,450.00	\$9,142.54	\$9,142.54	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	-\$188,407.46	\$216,592.54	\$9,142.54	\$207,450.00	\$9,142.54	\$0.00	\$207,450.00	\$9,142.54	\$9,142.54	\$0.00
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$197,000.00	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$197,000.00	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$16,408,106.00	-\$890,029.42	\$15,518,076.58	\$7,339,796.75	\$8,178,279.83	\$7,339,796.75	\$0.00	\$8,178,279.83	\$7,292,113.30	\$7,292,113.30	\$47,683.45
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	-\$191,422.00	\$4,404,578.00	\$1,476,367.90	\$2,928,210.10	\$1,476,367.90	\$0.00	\$2,928,210.10	\$1,476,367.90	\$1,476,367.90	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	-\$191,422.00	\$4,404,578.00	\$1,476,367.90	\$2,928,210.10	\$1,476,367.90	\$0.00	\$2,928,210.10	\$1,476,367.90	\$1,476,367.90	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$4,664.00	\$2,054,664.00	\$340,070.36	\$1,714,593.64	\$340,070.36	\$0.00	\$1,714,593.64	\$340,070.36	\$340,070.36	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$4,664.00	\$2,054,664.00	\$340,070.36	\$1,714,593.64	\$340,070.36	\$0.00	\$1,714,593.64	\$340,070.36	\$340,070.36	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$70,014.00	\$204,826.00	\$45,852.60	\$158,973.40	\$45,852.60	\$0.00	\$158,973.40	\$28,547.27	\$28,547.27	\$17,305.33
2431	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$70,014.00	\$204,826.00	\$45,852.60	\$158,973.40	\$45,852.60	\$0.00	\$158,973.40	\$28,547.27	\$28,547.27	\$17,305.33
2440	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$53,185.00	\$183,155.00	\$64,652.51	\$118,502.49	\$64,652.51	\$0.00	\$118,502.49	\$64,652.51	\$64,652.51	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$53,185.00	\$183,155.00	\$64,652.51	\$118,502.49	\$64,652.51	\$0.00	\$118,502.49	\$64,652.51	\$64,652.51	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	-\$6,352.00	\$79,883.00	\$26,570.17	\$53,312.83	\$26,570.17	\$0.00	\$53,312.83	\$26,423.20	\$26,423.20	\$146.97
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	-\$6,352.00	\$79,883.00	\$26,570.17	\$53,312.83	\$26,570.17	\$0.00	\$53,312.83	\$26,423.20	\$26,423.20	\$146.97
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$1,332,226.64	\$2,002,541.36	\$1,802,830.36	\$199,711.00	\$1,802,830.36	\$0.00	\$199,711.00	\$1,793,786.07	\$1,793,786.07	\$9,044.29
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$1,332,226.64	\$2,002,541.36	\$1,802,830.36	\$199,711.00	\$1,802,830.36	\$0.00	\$199,711.00	\$1,793,786.07	\$1,793,786.07	\$9,044.29
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$636,673.34	\$2,418,018.34	\$1,152,168.82	\$1,265,849.52	\$1,152,168.82	\$0.00	\$1,265,849.52	\$1,137,844.11	\$1,137,844.11	\$14,324.71
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$636,673.34	\$2,418,018.34	\$1,152,168.82	\$1,265,849.52	\$1,152,168.82	\$0.00	\$1,265,849.52	\$1,137,844.11	\$1,137,844.11	\$14,324.71
2480	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$176,541.00	\$388,291.00	\$228,829.64	\$159,461.36	\$228,829.64	\$0.00	\$159,461.36	\$228,829.64	\$228,829.64	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$176,541.00	\$388,291.00	\$228,829.64	\$159,461.36	\$228,829.64	\$0.00	\$159,461.36	\$228,829.64	\$228,829.64	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	-\$161,078.12	\$3,782,119.88	\$2,202,454.39	\$1,579,665.49	\$2,202,454.39	\$0.00	\$1,579,665.49	\$2,195,592.24	\$2,195,592.24	\$6,862.15
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	-\$161,078.12	\$3,782,119.88	\$2,202,454.39	\$1,579,665.49	\$2,202,454.39	\$0.00	\$1,579,665.49	\$2,195,592.24	\$2,195,592.24	\$6,862.15
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$900,790.00	\$111,793.30	\$1,012,583.30	\$460,251.88	\$552,331.42	\$460,251.88	\$0.00	\$552,331.42	\$459,602.28	\$459,602.28	\$649.60
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$13,000.00	\$11,585.00	\$24,585.00	\$15,482.32	\$9,102.68	\$15,482.32	\$0.00	\$9,102.68	\$15,482.32	\$15,482.32	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$13,000.00	\$11,585.00	\$24,585.00	\$15,482.32	\$9,102.68	\$15,482.32	\$0.00	\$9,102.68	\$15,482.32	\$15,482.32	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$58,420.00	-\$13,400.00	\$45,020.00	\$3,865.00	\$41,155.00	\$3,865.00	\$0.00	\$41,155.00	\$3,865.00	\$3,865.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$58,420.00	-\$13,400.00	\$45,020.00	\$3,865.00	\$41,155.00	\$3,865.00	\$0.00	\$41,155.00	\$3,865.00	\$3,865.00	\$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/jul./2023

Fecha y 19/sep./2023

hora de Impresión 02:48 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	-\$102,660.00	\$92,540.00	\$13,514.00	\$79,026.00	\$13,514.00	\$0.00	\$79,026.00	\$13,514.00	\$13,514.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$102,660.00	\$92,540.00	\$13,514.00	\$79,026.00	\$13,514.00	\$0.00	\$79,026.00	\$13,514.00	\$13,514.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$51,500.00	\$215,570.00	\$100,757.31	\$114,812.69	\$100,757.31	\$0.00	\$114,812.69	\$100,757.31	\$100,757.31	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$51,500.00	\$215,570.00	\$100,757.31	\$114,812.69	\$100,757.31	\$0.00	\$114,812.69	\$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	\$298,168.30	\$479,768.30	\$325,975.85	\$153,792.45	\$325,975.85	\$0.00	\$153,792.45	\$325,326.25	\$325,326.25	\$649.60
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$298,168.30	\$479,768.30	\$325,975.85	\$153,792.45	\$325,975.85	\$0.00	\$153,792.45	\$325,326.25	\$325,326.25	\$649.60
2590	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$30,400.00	\$109,600.00	\$657.40	\$108,942.60	\$657.40	\$0.00	\$108,942.60	\$657.40	\$657.40	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$30,400.00	\$109,600.00	\$657.40	\$108,942.60	\$657.40	\$0.00	\$108,942.60	\$657.40	\$657.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$4,138,407.00	\$33,559,397.00	\$21,103,485.32	\$12,455,911.68	\$21,103,485.32	\$0.00	\$12,455,911.68	\$21,103,485.32	\$21,103,485.32	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$4,138,407.00	\$33,559,397.00	\$21,103,485.32	\$12,455,911.68	\$21,103,485.32	\$0.00	\$12,455,911.68	\$21,103,485.32	\$21,103,485.32	\$0.00
2611	GASOLINA	\$20,334,700.00	\$3,103,866.00	\$23,438,566.00	\$14,477,732.00	\$8,960,834.00	\$14,477,732.00	\$0.00	\$8,960,834.00	\$14,477,732.00	\$14,477,732.00	\$0.00
2612	DIESEL	\$7,587,000.00	\$897,600.00	\$8,484,600.00	\$5,840,005.60	\$2,644,594.40	\$5,840,005.60	\$0.00	\$2,644,594.40	\$5,840,005.60	\$5,840,005.60	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$136,941.00	\$1,636,231.00	\$785,747.72	\$850,483.28	\$785,747.72	\$0.00	\$850,483.28	\$785,747.72	\$785,747.72	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,012,246.89	-\$1,012,773.64	\$4,999,473.25	\$3,125,041.85	\$1,874,431.40	\$3,125,041.85	\$0.00	\$1,874,431.40	\$3,118,558.61	\$3,118,558.61	\$6,483.24
2710	VESTUARIO Y UNIFORMES	\$2,933,746.89	-\$666,880.60	\$2,266,866.29	\$1,584,663.66	\$682,202.63	\$1,584,663.66	\$0.00	\$682,202.63	\$1,584,663.66	\$1,584,663.66	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	-\$666,880.60	\$2,266,866.29	\$1,584,663.66	\$682,202.63	\$1,584,663.66	\$0.00	\$682,202.63	\$1,584,663.66	\$1,584,663.66	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,368,500.00	-\$470,840.02	\$1,897,659.98	\$1,268,072.73	\$629,587.25	\$1,268,072.73	\$0.00	\$629,587.25	\$1,261,589.49	\$1,261,589.49	\$6,483.24
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	-\$470,840.02	\$1,897,659.98	\$1,268,072.73	\$629,587.25	\$1,268,072.73	\$0.00	\$629,587.25	\$1,261,589.49	\$1,261,589.49	\$6,483.24
2730	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$146,845.48	\$431,545.48	\$192,778.76	\$238,766.72	\$192,778.76	\$0.00	\$238,766.72	\$192,778.76	\$192,778.76	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$146,845.48	\$431,545.48	\$192,778.76	\$238,766.72	\$192,778.76	\$0.00	\$238,766.72	\$192,778.76	\$192,778.76	\$0.00
2740	PRODUCTOS TEXTILES	\$53,900.00	\$15,710.00	\$69,610.00	\$36,090.22	\$33,519.78	\$36,090.22	\$0.00	\$33,519.78	\$36,090.22	\$36,090.22	\$0.00
2741	PRODUCTOS TEXTILES	\$53,900.00	\$15,710.00	\$69,610.00	\$36,090.22	\$33,519.78	\$36,090.22	\$0.00	\$33,519.78	\$36,090.22	\$36,090.22	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	-\$37,608.50	\$333,791.50	\$43,436.48	\$290,355.02	\$43,436.48	\$0.00	\$290,355.02	\$43,436.48	\$43,436.48	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	-\$37,608.50	\$333,791.50	\$43,436.48	\$290,355.02	\$43,436.48	\$0.00	\$290,355.02	\$43,436.48	\$43,436.48	\$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	\$1,343,249.55	\$9,817,078.55	\$4,323,057.67	\$5,494,020.88	\$4,323,057.67	\$0.00	\$5,494,020.88	\$4,298,426.94	\$4,298,426.94	\$24,630.73
2910	HERRAMIENTAS MENORES	\$1,307,639.00	\$62,252.85	\$1,369,891.85	\$402,035.82	\$967,856.03	\$402,035.82	\$0.00	\$967,856.03	\$377,405.09	\$377,405.09	\$24,630.73
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	\$62,252.85	\$1,369,891.85	\$402,035.82	\$967,856.03	\$402,035.82	\$0.00	\$967,856.03	\$377,405.09	\$377,405.09	\$24,630.73
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$39,660.00	\$177,060.00	\$75,025.62	\$102,034.38	\$75,025.62	\$0.00	\$102,034.38	\$75,025.62	\$75,025.62	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$39,660.00	\$177,060.00	\$75,025.62	\$102,034.38	\$75,025.62	\$0.00	\$102,034.38	\$75,025.62	\$75,025.62	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$667,660.00	\$876,072.36	\$1,543,732.36	\$785,919.15	\$757,813.21	\$785,919.15	\$0.00	\$757,813.21	\$785,919.15	\$785,919.15	\$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/jul./2023

Fecha y 19/sep./2023

hora de Impresión 02:48 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	\$876,072.36	\$1,543,732.36	\$785,919.15	\$757,813.21	\$785,919.15	\$0.00	\$757,813.21	\$785,919.15	\$785,919.15	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$626,630.00	\$12,593.79	\$639,223.79	\$241,872.96	\$397,350.83	\$241,872.96	\$0.00	\$397,350.83	\$241,872.96	\$241,872.96	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$626,630.00	\$12,593.79	\$639,223.79	\$241,872.96	\$397,350.83	\$241,872.96	\$0.00	\$397,350.83	\$241,872.96	\$241,872.96	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$267,611.55	\$5,410,211.55	\$2,654,451.49	\$2,755,760.06	\$2,654,451.49	\$0.00	\$2,755,760.06	\$2,654,451.49	\$2,654,451.49	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$267,611.55	\$5,410,211.55	\$2,654,451.49	\$2,755,760.06	\$2,654,451.49	\$0.00	\$2,755,760.06	\$2,654,451.49	\$2,654,451.49	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$95,500.00	\$655,900.00	\$160,736.63	\$495,163.37	\$160,736.63	\$0.00	\$495,163.37	\$160,736.63	\$160,736.63	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$95,500.00	\$655,900.00	\$160,736.63	\$495,163.37	\$160,736.63	\$0.00	\$495,163.37	\$160,736.63	\$160,736.63	\$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	\$7,152,168.49	\$115,722,833.17	\$50,048,645.77	\$65,674,187.40	\$50,048,645.77	\$0.00	\$65,674,187.40	\$50,048,645.77	\$50,048,645.77	\$0.00
3100	SERVICIOS BÁSICOS	\$43,028,411.00	-\$2,861,044.31	\$40,167,366.69	\$7,190,443.94	\$32,976,922.75	\$7,190,443.94	\$0.00	\$32,976,922.75	\$7,190,443.94	\$7,190,443.94	\$0.00
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	-\$2,406,800.04	\$35,899,846.96	\$5,658,246.56	\$30,241,600.40	\$5,658,246.56	\$0.00	\$30,241,600.40	\$5,658,246.56	\$5,658,246.56	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	-\$334,900.00	\$2,871,747.00	\$1,311,200.00	\$1,560,547.00	\$1,311,200.00	\$0.00	\$1,560,547.00	\$1,311,200.00	\$1,311,200.00	\$0.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	-\$2,071,900.04	\$33,028,099.96	\$4,347,046.56	\$28,681,053.40	\$4,347,046.56	\$0.00	\$28,681,053.40	\$4,347,046.56	\$4,347,046.56	\$0.00
3120	GAS	\$787,000.00	-\$83,000.00	\$704,000.00	\$203,627.50	\$500,372.50	\$203,627.50	\$0.00	\$500,372.50	\$203,627.50	\$203,627.50	\$0.00
3121	GAS	\$787,000.00	-\$83,000.00	\$704,000.00	\$203,627.50	\$500,372.50	\$203,627.50	\$0.00	\$500,372.50	\$203,627.50	\$203,627.50	\$0.00
3130	AGUA	\$1,991,000.00	-\$199,899.00	\$1,791,101.00	\$781,153.24	\$1,009,947.76	\$781,153.24	\$0.00	\$1,009,947.76	\$781,153.24	\$781,153.24	\$0.00
3131	SERVICIO DE AGUA	\$1,991,000.00	-\$199,899.00	\$1,791,101.00	\$781,153.24	\$1,009,947.76	\$781,153.24	\$0.00	\$1,009,947.76	\$781,153.24	\$781,153.24	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$193,753.27	\$1,319,146.73	\$443,070.23	\$876,076.50	\$443,070.23	\$0.00	\$876,076.50	\$443,070.23	\$443,070.23	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$193,753.27	\$1,319,146.73	\$443,070.23	\$876,076.50	\$443,070.23	\$0.00	\$876,076.50	\$443,070.23	\$443,070.23	\$0.00
3150	TELEFONÍA CELULAR	\$140,800.00	\$44,602.00	\$185,402.00	\$66,145.01	\$119,256.99	\$66,145.01	\$0.00	\$119,256.99	\$66,145.01	\$66,145.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$140,800.00	\$44,602.00	\$185,402.00	\$66,145.01	\$119,256.99	\$66,145.01	\$0.00	\$119,256.99	\$66,145.01	\$66,145.01	\$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	-\$18,572.00	\$236,428.00	\$32,421.88	\$204,006.12	\$32,421.88	\$0.00	\$204,006.12	\$32,421.88	\$32,421.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	-\$18,572.00	\$236,428.00	\$32,421.88	\$204,006.12	\$32,421.88	\$0.00	\$204,006.12	\$32,421.88	\$32,421.88	\$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	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,968,451.68	\$1,944,696.10	\$14,913,147.78	\$10,676,095.84	\$4,237,051.94	\$10,676,095.84	\$0.00	\$4,237,051.94	\$10,676,095.84	\$10,676,095.84	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$133,640.00	\$196,360.00	\$133,640.00	\$0.00	\$196,360.00	\$133,640.00	\$133,640.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$133,640.00	\$196,360.00	\$133,640.00	\$0.00	\$196,360.00	\$133,640.00	\$133,640.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,704,440.00	\$136,400.00	\$1,840,840.00	\$252,115.48	\$1,588,724.52	\$252,115.48	\$0.00	\$1,588,724.52	\$252,115.48	\$252,115.48	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$136,400.00	\$1,840,840.00	\$252,115.48	\$1,588,724.52	\$252,115.48	\$0.00	\$1,588,724.52	\$252,115.48	\$252,115.48	\$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/jul./2023

Fecha y 19/sep./2023

hora de Impresión 02:48 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	\$86,562.00	\$1,026,322.00	\$489,485.35	\$536,836.65	\$489,485.35	\$0.00	\$536,836.65	\$489,485.35	\$489,485.35	\$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
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$891,760.00	\$87,462.00	\$979,222.00	\$487,685.30	\$491,536.70	\$487,685.30	\$0.00	\$491,536.70	\$487,685.30	\$487,685.30	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$668,588.10	\$8,641,639.78	\$8,445,339.04	\$196,300.74	\$8,445,339.04	\$0.00	\$196,300.74	\$8,445,339.04	\$8,445,339.04	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$668,588.10	\$3,768,588.10	\$3,660,307.40	\$108,280.70	\$3,660,307.40	\$0.00	\$108,280.70	\$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	\$190,750.40	\$3,349.60	\$190,750.40	\$0.00	\$3,349.60	\$190,750.40	\$190,750.40	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$194,100.00	\$194,100.00	\$190,750.40	\$3,349.60	\$190,750.40	\$0.00	\$3,349.60	\$190,750.40	\$190,750.40	\$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	\$859,046.00	\$2,059,246.00	\$1,164,765.57	\$894,480.43	\$1,164,765.57	\$0.00	\$894,480.43	\$1,164,765.57	\$1,164,765.57	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1,200,200.00	\$859,046.00	\$2,059,246.00	\$1,164,765.57	\$894,480.43	\$1,164,765.57	\$0.00	\$894,480.43	\$1,164,765.57	\$1,164,765.57	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$4,251,800.00	\$901,385.81	\$5,153,185.81	\$1,537,095.16	\$3,616,090.65	\$1,537,095.16	\$0.00	\$3,616,090.65	\$1,537,095.16	\$1,537,095.16	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,002,700.00	-\$30,030.19	\$972,669.81	\$231,989.95	\$740,679.86	\$231,989.95	\$0.00	\$740,679.86	\$231,989.95	\$231,989.95	\$0.00
3311 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$1,969.81	\$1,969.81	\$1,969.81	\$0.00	\$1,969.81	\$0.00	\$0.00	\$1,969.81	\$1,969.81	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$652,700.00	\$0.00	\$652,700.00	\$230,020.14	\$422,679.86	\$230,020.14	\$0.00	\$422,679.86	\$230,020.14	\$230,020.14	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$350,000.00	-\$32,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$20,000.00	\$532,460.00	\$552,460.00	\$283,272.00	\$269,188.00	\$283,272.00	\$0.00	\$269,188.00	\$283,272.00	\$283,272.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$20,000.00	\$532,460.00	\$552,460.00	\$283,272.00	\$269,188.00	\$283,272.00	\$0.00	\$269,188.00	\$283,272.00	\$283,272.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$358,500.00	-\$32,700.00	\$325,800.00	\$242,723.34	\$83,076.66	\$242,723.34	\$0.00	\$83,076.66	\$242,723.34	\$242,723.34	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$358,500.00	-\$32,700.00	\$325,800.00	\$242,723.34	\$83,076.66	\$242,723.34	\$0.00	\$83,076.66	\$242,723.34	\$242,723.34	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$802,900.00	-\$72,744.00	\$730,156.00	\$58,762.08	\$671,393.92	\$58,762.08	\$0.00	\$671,393.92	\$58,762.08	\$58,762.08	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$459,700.00	-\$22,644.00	\$437,056.00	\$45,104.72	\$391,951.28	\$45,104.72	\$0.00	\$391,951.28	\$45,104.72	\$45,104.72	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	-\$50,100.00	\$293,100.00	\$13,657.36	\$279,442.64	\$13,657.36	\$0.00	\$279,442.64	\$13,657.36	\$13,657.36	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$870,000.00	-\$48,100.00	\$821,900.00	\$174,000.00	\$647,900.00	\$174,000.00	\$0.00	\$647,900.00	\$174,000.00	\$174,000.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$870,000.00	-\$48,100.00	\$821,900.00	\$174,000.00	\$647,900.00	\$174,000.00	\$0.00	\$647,900.00	\$174,000.00	\$174,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$119,200.00	\$167,500.00	\$6,823.00	\$160,677.00	\$6,823.00	\$0.00	\$160,677.00	\$6,823.00	\$6,823.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$119,200.00	\$167,500.00	\$6,823.00	\$160,677.00	\$6,823.00	\$0.00	\$160,677.00	\$6,823.00	\$6,823.00	\$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	\$334,892.00	\$580,808.00	\$334,892.00	\$0.00	\$580,808.00	\$334,892.00	\$334,892.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$800,000.00	\$115,700.00	\$915,700.00	\$334,892.00	\$580,808.00	\$334,892.00	\$0.00	\$580,808.00	\$334,892.00	\$334,892.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,000.00	\$556,000.00	\$660,000.00	\$203,132.79	\$456,867.21	\$203,132.79	\$0.00	\$456,867.21	\$203,132.79	\$203,132.79	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$24,000.00	\$556,000.00	\$580,000.00	\$203,132.79	\$376,867.21	\$203,132.79	\$0.00	\$376,867.21	\$203,132.79	\$203,132.79	\$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



Usr: POMPEYO

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 19/sep./2023

hora de Impresión 02:48 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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,101,400.00	\$3,136,115.48	\$6,237,515.48	\$2,950,966.01	\$3,286,549.47	\$2,950,966.01	\$0.00	\$3,286,549.47	\$2,950,966.01	\$2,950,966.01	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,402,266.78	\$3,402,266.78	\$515,202.42	\$2,887,064.36	\$515,202.42	\$0.00	\$2,887,064.36	\$515,202.42	\$515,202.42	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$3,402,266.78	\$3,402,266.78	\$515,202.42	\$2,887,064.36	\$515,202.42	\$0.00	\$2,887,064.36	\$515,202.42	\$515,202.42	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$3,000,000.00	-\$339,738.98	\$2,660,261.02	\$2,378,035.52	\$282,225.50	\$2,378,035.52	\$0.00	\$282,225.50	\$2,378,035.52	\$2,378,035.52	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$3,000,000.00	-\$339,738.98	\$2,660,261.02	\$2,378,035.52	\$282,225.50	\$2,378,035.52	\$0.00	\$282,225.50	\$2,378,035.52	\$2,378,035.52	\$0.00
3470 FLETES Y MANIOBRAS	\$97,400.00	\$73,587.68	\$170,987.68	\$57,728.07	\$113,259.61	\$57,728.07	\$0.00	\$113,259.61	\$57,728.07	\$57,728.07	\$0.00
3471 FLETES Y MANIOBRAS	\$97,400.00	\$73,587.68	\$170,987.68	\$57,728.07	\$113,259.61	\$57,728.07	\$0.00	\$113,259.61	\$57,728.07	\$57,728.07	\$0.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3494 OTROS SERVICIOS COMERCIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$5,306,341.00	\$1,281,865.28	\$6,588,206.28	\$3,189,510.03	\$3,398,696.25	\$3,189,510.03	\$0.00	\$3,398,696.25	\$3,189,510.03	\$3,189,510.03	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$686,017.00	\$1,663,657.48	\$2,349,674.48	\$1,707,705.95	\$641,968.53	\$1,707,705.95	\$0.00	\$641,968.53	\$1,707,705.95	\$1,707,705.95	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$686,017.00	\$1,663,657.48	\$2,349,674.48	\$1,707,705.95	\$641,968.53	\$1,707,705.95	\$0.00	\$641,968.53	\$1,707,705.95	\$1,707,705.95	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$245,920.00	-\$159,651.81	\$86,268.19	\$6,934.48	\$79,333.71	\$6,934.48	\$0.00	\$79,333.71	\$6,934.48	\$6,934.48	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$245,920.00	-\$159,651.81	\$86,268.19	\$6,934.48	\$79,333.71	\$6,934.48	\$0.00	\$79,333.71	\$6,934.48	\$6,934.48	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$74,000.00	-\$65.00	\$73,935.00	\$6,704.80	\$67,230.20	\$6,704.80	\$0.00	\$67,230.20	\$6,704.80	\$6,704.80	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$74,000.00	-\$65.00	\$73,935.00	\$6,704.80	\$67,230.20	\$6,704.80	\$0.00	\$67,230.20	\$6,704.80	\$6,704.80	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,446,164.00	-\$241,047.39	\$2,205,116.61	\$794,603.68	\$1,410,512.93	\$794,603.68	\$0.00	\$1,410,512.93	\$794,603.68	\$794,603.68	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,446,164.00	-\$241,047.39	\$2,205,116.61	\$794,603.68	\$1,410,512.93	\$794,603.68	\$0.00	\$1,410,512.93	\$794,603.68	\$794,603.68	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$342,000.00	\$300.00	\$342,300.00	\$145,264.91	\$197,035.09	\$145,264.91	\$0.00	\$197,035.09	\$145,264.91	\$145,264.91	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$342,000.00	\$300.00	\$342,300.00	\$145,264.91	\$197,035.09	\$145,264.91	\$0.00	\$197,035.09	\$145,264.91	\$145,264.91	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,512,240.00	\$18,672.00	\$1,530,912.00	\$528,296.21	\$1,002,615.79	\$528,296.21	\$0.00	\$1,002,615.79	\$528,296.21	\$528,296.21	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,512,240.00	\$18,672.00	\$1,530,912.00	\$528,296.21	\$1,002,615.79	\$528,296.21	\$0.00	\$1,002,615.79	\$528,296.21	\$528,296.21	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,046,410.00	\$1,137,962.20	\$10,184,372.20	\$6,571,495.73	\$3,612,876.47	\$6,571,495.73	\$0.00	\$3,612,876.47	\$6,571,495.73	\$6,571,495.73	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$7,756,000.00	-\$28,629.00	\$7,727,371.00	\$5,449,295.16	\$2,278,075.84	\$5,449,295.16	\$0.00	\$2,278,075.84	\$5,449,295.16	\$5,449,295.16	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN	\$7,756,000.00	-\$28,629.00	\$7,727,371.00	\$5,449,295.16	\$2,278,075.84	\$5,449,295.16	\$0.00	\$2,278,075.84	\$5,449,295.16	\$5,449,295.16	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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 MEDIOS	\$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 PUBLICIDAD	\$23,900.00	\$160,000.00	\$183,900.00	\$181,981.89	\$1,918.11	\$181,981.89	\$0.00	\$1,918.11	\$181,981.89	\$181,981.89	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$23,900.00	\$160,000.00	\$183,900.00	\$181,981.89	\$1,918.11	\$181,981.89	\$0.00	\$1,918.11	\$181,981.89	\$181,981.89	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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 CONTENIDOS	\$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	\$1,034,931.20	\$1,608,141.20	\$819,136.68	\$789,004.52	\$819,136.68	\$0.00	\$789,004.52	\$819,136.68	\$819,136.68	\$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 INFORMATIVO	\$13,210.00	\$693,519.20	\$706,729.20	\$688,019.20	\$18,710.00	\$688,019.20	\$0.00	\$18,710.00	\$688,019.20	\$688,019.20	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$545,000.00	\$341,412.00	\$886,412.00	\$131,117.48	\$755,294.52	\$131,117.48	\$0.00	\$755,294.52	\$131,117.48	\$131,117.48	\$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/jul./2023

Fecha y 19/sep./2023

hora de Impresión 02:48 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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,176,985.00	-\$858,162.97	\$1,318,822.03	\$532,603.76	\$786,218.27	\$532,603.76	\$0.00	\$786,218.27	\$532,603.76	\$532,603.76	\$0.00
3710	PASAJES AÉREOS	\$970,500.00	-\$489,315.00	\$481,185.00	\$89,195.00	\$391,990.00	\$89,195.00	\$0.00	\$391,990.00	\$89,195.00	\$89,195.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$504,000.00	-\$233,885.00	\$270,115.00	\$89,195.00	\$180,920.00	\$89,195.00	\$0.00	\$180,920.00	\$89,195.00	\$89,195.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$255,430.00	\$211,070.00	\$0.00	\$211,070.00	\$0.00	\$0.00	\$211,070.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$243,200.00	-\$93,650.00	\$149,550.00	\$13,949.06	\$135,600.94	\$13,949.06	\$0.00	\$135,600.94	\$13,949.06	\$13,949.06	\$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	\$13,949.06	\$90,000.94	\$13,949.06	\$0.00	\$90,000.94	\$13,949.06	\$13,949.06	\$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	-\$107,617.97	\$617,167.03	\$414,563.53	\$202,603.50	\$414,563.53	\$0.00	\$202,603.50	\$414,563.53	\$414,563.53	\$0.00
3751	VIÁTICOS ESTATALES	\$312,285.00	\$27,080.03	\$339,365.03	\$295,702.10	\$43,662.93	\$295,702.10	\$0.00	\$43,662.93	\$295,702.10	\$295,702.10	\$0.00
3752	VIÁTICOS NACIONALES	\$412,500.00	-\$134,698.00	\$277,802.00	\$118,861.43	\$158,940.57	\$118,861.43	\$0.00	\$158,940.57	\$118,861.43	\$118,861.43	\$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	\$4,575,851.50	\$8,787,417.50	\$5,910,598.07	\$2,876,819.43	\$5,910,598.07	\$0.00	\$2,876,819.43	\$5,910,598.07	\$5,910,598.07	\$0.00
3810	GASTOS DE CEREMONIAL	\$209,500.00	\$38,606.00	\$248,106.00	\$121,931.84	\$126,174.16	\$121,931.84	\$0.00	\$126,174.16	\$121,931.84	\$121,931.84	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$120,500.00	\$87,606.00	\$208,106.00	\$121,931.84	\$86,174.16	\$121,931.84	\$0.00	\$86,174.16	\$121,931.84	\$121,931.84	\$0.00
3813	GASTOS INHERENTES A LA INVESTIDURA GUBERNA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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	\$3,757,445.00	\$6,338,645.00	\$4,923,062.05	\$1,415,582.95	\$4,923,062.05	\$0.00	\$1,415,582.95	\$4,923,062.05	\$4,923,062.05	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,581,200.00	\$3,757,445.00	\$6,338,645.00	\$4,923,062.05	\$1,415,582.95	\$4,923,062.05	\$0.00	\$1,415,582.95	\$4,923,062.05	\$4,923,062.05	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$46,000.00	-\$39,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$46,000.00	-\$39,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,374,866.00	\$818,800.50	\$2,193,666.50	\$865,604.18	\$1,328,062.32	\$865,604.18	\$0.00	\$1,328,062.32	\$865,604.18	\$865,604.18	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$83,001.00	\$95,001.00	\$48,039.93	\$46,961.07	\$48,039.93	\$0.00	\$46,961.07	\$48,039.93	\$48,039.93	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,362,866.00	\$735,799.50	\$2,098,665.50	\$817,564.25	\$1,281,101.25	\$817,564.25	\$0.00	\$1,281,101.25	\$817,564.25	\$817,564.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$24,479,300.00	-\$2,106,500.60	\$22,372,799.40	\$11,489,837.23	\$10,882,962.17	\$11,489,837.23	\$0.00	\$10,882,962.17	\$11,489,837.23	\$11,489,837.23	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$91,000.00	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$91,000.00	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,123,300.00	-\$2,069,550.60	\$11,053,749.40	\$6,507,724.23	\$4,546,025.17	\$6,507,724.23	\$0.00	\$4,546,025.17	\$6,507,724.23	\$6,507,724.23	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,115,300.00	-\$790,928.00	\$324,372.00	\$0.00	\$324,372.00	\$0.00	\$0.00	\$324,372.00	\$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	\$645,204.20	\$102,434.20	\$645,204.20	\$0.00	\$102,434.20	\$645,204.20	\$645,204.20	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$42,050.00	\$44,050.00	\$40,891.00	\$3,159.00	\$40,891.00	\$0.00	\$3,159.00	\$40,891.00	\$40,891.00	\$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/jul./2023

Fecha y 19/sep./2023
hora de Impresión 02:48 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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$2,000.00	\$42,050.00	\$44,050.00	\$40,891.00	\$3,159.00	\$40,891.00	\$0.00	\$3,159.00	\$40,891.00	\$40,891.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$12,000.00	\$22,000.00	\$20,880.00	\$1,120.00	\$20,880.00	\$0.00	\$1,120.00	\$20,880.00	\$20,880.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$12,000.00	\$22,000.00	\$20,880.00	\$1,120.00	\$20,880.00	\$0.00	\$1,120.00	\$20,880.00	\$20,880.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$11,044,000.00	\$0.00	\$11,044,000.00	\$4,920,342.00	\$6,123,658.00	\$4,920,342.00	\$0.00	\$6,123,658.00	\$4,920,342.00	\$4,920,342.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,040,000.00	\$0.00	\$10,040,000.00	\$4,473,038.00	\$5,566,962.00	\$4,473,038.00	\$0.00	\$5,566,962.00	\$4,473,038.00	\$4,473,038.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,004,000.00	\$0.00	\$1,004,000.00	\$447,304.00	\$556,696.00	\$447,304.00	\$0.00	\$556,696.00	\$447,304.00	\$447,304.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,437,712.00	\$6,957,246.56	\$66,394,958.56	\$6,960,865.24	\$59,434,093.32	\$6,960,865.24	\$0.00	\$59,434,093.32	\$6,960,865.24	\$6,960,865.24	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$47,427,701.00	\$8,346,010.08	\$55,773,711.08	\$1,300,782.04	\$54,472,929.04	\$1,300,782.04	\$0.00	\$54,472,929.04	\$1,300,782.04	\$1,300,782.04	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$47,427,701.00	\$8,346,010.08	\$55,773,711.08	\$1,300,782.04	\$54,472,929.04	\$1,300,782.04	\$0.00	\$54,472,929.04	\$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	\$2,933,487.00	\$10,193,487.00	\$500,000.00	\$9,693,487.00	\$500,000.00	\$0.00	\$9,693,487.00	\$500,000.00	\$500,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$40,167,701.00	\$4,606,649.87	\$44,774,350.87	\$0.00	\$44,774,350.87	\$0.00	\$0.00	\$44,774,350.87	\$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	-\$2,392,164.52	\$9,617,846.48	\$4,702,382.20	\$4,915,464.28	\$4,702,382.20	\$0.00	\$4,915,464.28	\$4,702,382.20	\$4,702,382.20	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$2,057,009.36	\$8,641,601.64	\$4,619,049.00	\$4,022,552.64	\$4,619,049.00	\$0.00	\$4,022,552.64	\$4,619,049.00	\$4,619,049.00	\$0.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$1,814,979.36	\$8,303,631.64	\$4,566,349.00	\$3,737,282.64	\$4,566,349.00	\$0.00	\$3,737,282.64	\$4,566,349.00	\$4,566,349.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$242,030.00	\$337,970.00	\$52,700.00	\$285,270.00	\$52,700.00	\$0.00	\$285,270.00	\$52,700.00	\$52,700.00	\$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	-\$67,000.00	\$133,000.00	\$83,333.20	\$49,666.80	\$83,333.20	\$0.00	\$49,666.80	\$83,333.20	\$83,333.20	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	-\$67,000.00	\$133,000.00	\$83,333.20	\$49,666.80	\$83,333.20	\$0.00	\$49,666.80	\$83,333.20	\$83,333.20	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$100,000.00	-\$91,290.00	\$8,710.00	\$0.00	\$8,710.00	\$0.00	\$0.00	\$8,710.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SI	\$100,000.00	-\$91,290.00	\$8,710.00	\$0.00	\$8,710.00	\$0.00	\$0.00	\$8,710.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$734,401.00	\$734,401.00	\$707,724.00	\$26,677.00	\$707,724.00	\$0.00	\$26,677.00	\$707,724.00	\$707,724.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$734,401.00	\$734,401.00	\$707,724.00	\$26,677.00	\$707,724.00	\$0.00	\$26,677.00	\$707,724.00	\$707,724.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$734,401.00	\$734,401.00	\$707,724.00	\$26,677.00	\$707,724.00	\$0.00	\$26,677.00	\$707,724.00	\$707,724.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$11,993,388.96	\$6,621,773.04	\$18,615,162.00	\$11,130,708.32	\$7,484,453.68	\$11,130,708.32	\$0.00	\$7,484,453.68	\$10,983,917.02	\$10,983,917.02	\$146,791.30
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,971,378.00	-\$51,668.57	\$3,919,709.43	\$2,075,443.30	\$1,844,266.13	\$2,075,443.30	\$0.00	\$1,844,266.13	\$1,972,946.34	\$1,972,946.34	\$102,496.96



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 19/sep./2023

hora de Impresión 02:48 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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	-\$91,375.28	\$1,874,684.72	\$880,207.53	\$994,477.19	\$880,207.53	\$0.00	\$994,477.19	\$859,208.53	\$859,208.53	\$20,999.00
5111	MOBILIARIO	\$1,536,060.00	-\$21,986.60	\$1,514,073.40	\$539,161.04	\$974,912.36	\$539,161.04	\$0.00	\$974,912.36	\$539,161.04	\$539,161.04	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$430,000.00	-\$69,388.68	\$360,611.32	\$341,046.49	\$19,564.83	\$341,046.49	\$0.00	\$19,564.83	\$320,047.49	\$320,047.49	\$20,999.00
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
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,996,018.00	-\$266,693.29	\$1,729,324.71	\$1,138,885.29	\$590,439.42	\$1,138,885.29	\$0.00	\$590,439.42	\$1,057,387.33	\$1,057,387.33	\$81,497.96
5151	BIENES INFORMÁTICOS	\$1,996,018.00	-\$266,693.29	\$1,729,324.71	\$1,138,885.29	\$590,439.42	\$1,138,885.29	\$0.00	\$590,439.42	\$1,057,387.33	\$1,057,387.33	\$81,497.96
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$271,600.00	\$278,900.00	\$21,550.48	\$257,349.52	\$21,550.48	\$0.00	\$257,349.52	\$21,550.48	\$21,550.48	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$271,600.00	\$278,900.00	\$21,550.48	\$257,349.52	\$21,550.48	\$0.00	\$257,349.52	\$21,550.48	\$21,550.48	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$158,699.00	\$241,721.00	\$400,420.00	\$382,244.31	\$18,175.69	\$382,244.31	\$0.00	\$18,175.69	\$382,244.31	\$382,244.31	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$140,000.00	-\$126,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$140,000.00	-\$126,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$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	\$6,577,743.00	\$12,878,743.00	\$8,071,150.00	\$4,807,593.00	\$8,071,150.00	\$0.00	\$4,807,593.00	\$8,071,150.00	\$8,071,150.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$6,933,800.00	\$12,468,800.00	\$8,071,150.00	\$4,397,650.00	\$8,071,150.00	\$0.00	\$4,397,650.00	\$8,071,150.00	\$8,071,150.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$6,933,800.00	\$12,468,800.00	\$8,071,150.00	\$4,397,650.00	\$8,071,150.00	\$0.00	\$4,397,650.00	\$8,071,150.00	\$8,071,150.00	\$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	\$161,566.36	\$879,566.36	\$251,465.71	\$628,100.65	\$251,465.71	\$0.00	\$628,100.65	\$207,171.37	\$207,171.37	\$44,294.34
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	-\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$8,000.00	-\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$560,000.00	\$67,997.36	\$627,997.36	\$139,748.38	\$488,248.98	\$139,748.38	\$0.00	\$488,248.98	\$95,454.04	\$95,454.04	\$44,294.34
5671	HERRAMIENTAS	\$560,000.00	\$67,997.36	\$627,997.36	\$139,748.38	\$488,248.98	\$139,748.38	\$0.00	\$488,248.98	\$95,454.04	\$95,454.04	\$44,294.34



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/sep./2023
02:48 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
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	\$94,395.24	\$94,395.24	\$0.00
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	\$94,395.24	\$94,395.24	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$334,080.00	\$334,080.00	\$334,080.00	\$0.00	\$334,080.00	\$0.00	\$0.00	\$334,080.00	\$334,080.00	\$0.00
5820	VIVIENDAS	\$0.00	\$334,080.00	\$334,080.00	\$334,080.00	\$0.00	\$334,080.00	\$0.00	\$0.00	\$334,080.00	\$334,080.00	\$0.00
5821	VIVIENDAS	\$0.00	\$334,080.00	\$334,080.00	\$334,080.00	\$0.00	\$334,080.00	\$0.00	\$0.00	\$334,080.00	\$334,080.00	\$0.00
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
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	\$45,898,499.15	\$73,020,060.19	\$56,592,486.46	\$16,427,573.73	\$47,873,443.83	\$8,719,042.63	\$25,146,616.36	\$47,873,443.83	\$47,873,443.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,121,561.04	\$45,898,499.15	\$73,020,060.19	\$56,592,486.46	\$16,427,573.73	\$47,873,443.83	\$8,719,042.63	\$25,146,616.36	\$47,873,443.83	\$47,873,443.83	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$45,898,499.15	\$73,020,060.19	\$56,592,486.46	\$16,427,573.73	\$47,873,443.83	\$8,719,042.63	\$25,146,616.36	\$47,873,443.83	\$47,873,443.83	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$27,121,561.04	\$45,898,499.15	\$73,020,060.19	\$56,592,486.46	\$16,427,573.73	\$47,873,443.83	\$8,719,042.63	\$25,146,616.36	\$47,873,443.83	\$47,873,443.83	\$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 ERO	\$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	-\$734,401.00	\$20,936,956.84	\$12,669,529.31	\$8,267,427.53	\$12,669,529.31	\$0.00	\$8,267,427.53	\$12,669,529.31	\$12,669,529.31	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,220,479.09	\$0.00	\$15,220,479.09	\$8,787,047.02	\$6,433,432.07	\$8,787,047.02	\$0.00	\$6,433,432.07	\$8,787,047.02	\$8,787,047.02	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$15,220,479.09	\$0.00	\$15,220,479.09	\$8,787,047.02	\$6,433,432.07	\$8,787,047.02	\$0.00	\$6,433,432.07	\$8,787,047.02	\$8,787,047.02	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$8,787,047.02	\$6,433,432.07	\$8,787,047.02	\$0.00	\$6,433,432.07	\$8,787,047.02	\$8,787,047.02	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,597,474.25	-\$734,401.00	\$4,863,073.25	\$3,882,482.29	\$980,590.96	\$3,882,482.29	\$0.00	\$980,590.96	\$3,882,482.29	\$3,882,482.29	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$5,597,474.25	-\$734,401.00	\$4,863,073.25	\$3,882,482.29	\$980,590.96	\$3,882,482.29	\$0.00	\$980,590.96	\$3,882,482.29	\$3,882,482.29	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$5,597,474.25	-\$734,401.00	\$4,863,073.25	\$3,882,482.29	\$980,590.96	\$3,882,482.29	\$0.00	\$980,590.96	\$3,882,482.29	\$3,882,482.29	\$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	\$65,260,392.04	\$800,848,145.04	\$591,032,537.53	\$209,753,622.33	\$388,116,329.99	\$202,916,207.54	\$412,731,815.05	\$387,890,091.67	\$387,890,091.67	\$226,238.32



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 19/sep./2023
02:48 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
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