



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct./2023  
10:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$422,487,580.16</b>	<b>-\$3,598,863.87</b>	<b>\$418,888,716.29</b>	<b>\$408,155,698.45</b>	<b>\$10,671,032.66</b>	<b>\$242,000,734.95</b>	<b>\$166,154,963.50</b>	<b>\$176,887,981.34</b>	<b>\$242,000,734.95</b>	<b>\$242,000,734.95</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$193,854,828.70</b>	<b>-\$1,272,437.11</b>	<b>\$192,582,391.59</b>	<b>\$186,983,866.05</b>	<b>\$5,598,525.54</b>	<b>\$120,791,676.49</b>	<b>\$66,192,189.56</b>	<b>\$71,790,715.10</b>	<b>\$120,791,676.49</b>	<b>\$120,791,676.49</b>	<b>\$0.00</b>
1110	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,759.36	\$23.52	\$6,730,516.80	\$3,365,242.56	\$3,365,266.08	\$6,730,516.80	\$6,730,516.80	\$0.00
1111	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,759.36	\$23.52	\$6,730,516.80	\$3,365,242.56	\$3,365,266.08	\$6,730,516.80	\$6,730,516.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,759,066.94	-\$1,272,458.23	\$182,486,608.71	\$176,888,106.69	\$5,598,502.02	\$114,061,159.69	\$62,826,947.00	\$68,425,449.02	\$114,061,159.69	\$114,061,159.69	\$0.00
1131	SUELDOS BASE	\$183,759,066.94	-\$1,272,458.23	\$182,486,608.71	\$176,888,106.69	\$5,598,502.02	\$114,061,159.69	\$62,826,947.00	\$68,425,449.02	\$114,061,159.69	\$114,061,159.69	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$6,489,894.34</b>	<b>-\$14,000.00</b>	<b>\$6,475,894.34</b>	<b>\$6,299,153.83</b>	<b>\$176,740.51</b>	<b>\$4,013,731.38</b>	<b>\$2,285,422.45</b>	<b>\$2,462,162.96</b>	<b>\$4,013,731.38</b>	<b>\$4,013,731.38</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,153.83	\$176,740.51	\$4,013,731.38	\$2,285,422.45	\$2,462,162.96	\$4,013,731.38	\$4,013,731.38	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,153.83	\$176,740.51	\$4,013,731.38	\$2,285,422.45	\$2,462,162.96	\$4,013,731.38	\$4,013,731.38	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$47,793,665.90</b>	<b>\$42,092.75</b>	<b>\$47,835,758.65</b>	<b>\$46,602,258.17</b>	<b>\$1,233,500.48</b>	<b>\$12,472,668.71</b>	<b>\$34,129,589.46</b>	<b>\$35,363,089.94</b>	<b>\$12,472,668.71</b>	<b>\$12,472,668.71</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,294,260.00	\$168,710.00	\$1,462,970.00	\$1,236,454.07	\$226,515.93	\$774,868.61	\$461,585.46	\$688,101.39	\$774,868.61	\$774,868.61	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,294,260.00	\$168,710.00	\$1,462,970.00	\$1,236,454.07	\$226,515.93	\$774,868.61	\$461,585.46	\$688,101.39	\$774,868.61	\$774,868.61	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,362,722.36	-\$220,000.00	\$37,142,722.36	\$36,370,504.62	\$772,217.74	\$6,417,126.59	\$29,953,378.03	\$30,725,595.77	\$6,417,126.59	\$6,417,126.59	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,449,100.29	\$2,000.00	\$6,451,100.29	\$6,349,816.66	\$101,283.63	\$2,827,876.66	\$3,521,940.00	\$3,623,223.63	\$2,827,876.66	\$2,827,876.66	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,913,622.07	-\$222,000.00	\$30,691,622.07	\$30,020,687.96	\$670,934.11	\$3,589,249.93	\$26,431,438.03	\$27,102,372.14	\$3,589,249.93	\$3,589,249.93	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$52,444.70	\$3,052,444.70	\$2,933,636.25	\$118,808.45	\$1,454,843.23	\$1,478,793.02	\$1,597,601.47	\$1,454,843.23	\$1,454,843.23	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$52,444.70	\$3,052,444.70	\$2,933,636.25	\$118,808.45	\$1,454,843.23	\$1,478,793.02	\$1,597,601.47	\$1,454,843.23	\$1,454,843.23	\$0.00
1340	COMPENSACIONES	\$6,136,683.54	\$40,938.05	\$6,177,621.59	\$6,061,663.23	\$115,958.36	\$3,825,830.28	\$2,235,832.95	\$2,351,791.31	\$3,825,830.28	\$3,825,830.28	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,136,683.54	\$40,938.05	\$6,177,621.59	\$6,061,663.23	\$115,958.36	\$3,825,830.28	\$2,235,832.95	\$2,351,791.31	\$3,825,830.28	\$3,825,830.28	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$93,776,205.84</b>	<b>-\$4,140,000.00</b>	<b>\$89,636,205.84</b>	<b>\$88,288,528.88</b>	<b>\$1,347,676.96</b>	<b>\$48,801,619.06</b>	<b>\$39,486,909.82</b>	<b>\$40,834,586.78</b>	<b>\$48,801,619.06</b>	<b>\$48,801,619.06</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$61,926,689.40	-\$2,355,880.53	\$59,570,808.87	\$58,224,662.03	\$1,346,146.84	\$32,652,479.99	\$25,572,182.04	\$26,918,328.88	\$32,652,479.99	\$32,652,479.99	\$0.00
1412	APORTACIONES AL IMSS	\$44,967,397.18	-\$2,355,880.53	\$42,611,516.65	\$42,611,516.65	\$0.00	\$22,590,451.87	\$20,021,064.78	\$20,021,064.78	\$22,590,451.87	\$22,590,451.87	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,959,292.22	\$0.00	\$16,959,292.22	\$15,613,145.38	\$1,346,146.84	\$10,062,028.12	\$5,551,117.26	\$6,897,264.10	\$10,062,028.12	\$10,062,028.12	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$78,997,985.38</b>	<b>\$1,785,480.49</b>	<b>\$80,783,465.87</b>	<b>\$78,407,891.52</b>	<b>\$2,313,589.17</b>	<b>\$54,978,139.31</b>	<b>\$23,429,752.21</b>	<b>\$25,805,326.56</b>	<b>\$54,978,139.31</b>	<b>\$54,978,139.31</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$33,261.54	\$33,261.54	\$33,261.54	\$0.00	\$33,261.54	\$0.00	\$0.00	\$33,261.54	\$33,261.54	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$33,261.54	\$33,261.54	\$33,261.54	\$0.00	\$33,261.54	\$0.00	\$0.00	\$33,261.54	\$33,261.54	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,209,295.15	\$269,000.00	\$3,478,295.15	\$3,230,774.84	\$247,520.31	\$3,039,833.46	\$190,941.38	\$438,461.69	\$3,039,833.46	\$3,039,833.46	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,209,295.15	\$269,000.00	\$3,478,295.15	\$3,230,774.84	\$247,520.31	\$3,039,833.46	\$190,941.38	\$438,461.69	\$3,039,833.46	\$3,039,833.46	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,788,690.23	\$1,483,218.95	\$77,271,909.18	\$75,143,855.14	\$2,066,068.86	\$51,905,044.31	\$23,238,810.83	\$25,366,864.87	\$51,905,044.31	\$51,905,044.31	\$0.00



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Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 03/oct./2023

hora de Impresión 10:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA	\$41,277,387.55	\$1,235,103.96	\$42,512,491.51	\$40,769,214.55	\$1,743,276.96	\$30,921,086.07	\$9,848,128.48	\$11,591,405.44	\$30,921,086.07	\$30,921,086.07	\$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	\$177,906.00	\$5,150,658.50	\$5,150,558.54	\$99.96	\$4,080,619.04	\$1,069,939.50	\$1,070,039.46	\$4,080,619.04	\$4,080,619.04	\$0.00
1596	BONO DE DESPENSA	\$16,323,661.42	\$76,759.47	\$16,400,420.89	\$16,226,736.94	\$111,698.77	\$8,964,366.40	\$7,262,370.54	\$7,436,054.49	\$8,964,366.40	\$8,964,366.40	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$599,895.99	\$104.01	\$59,011.34	\$540,884.65	\$540,988.66	\$59,011.34	\$59,011.34	\$0.00
1598	BONO MENSUAL	\$12,314,888.76	\$40,449.52	\$12,355,338.28	\$12,144,449.12	\$210,889.16	\$7,829,961.46	\$4,314,487.66	\$4,525,376.82	\$7,829,961.46	\$7,829,961.46	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,575,000.00</b>	<b>\$0.00</b>	<b>\$1,575,000.00</b>	<b>\$1,574,000.00</b>	<b>\$1,000.00</b>	<b>\$942,900.00</b>	<b>\$631,100.00</b>	<b>\$632,100.00</b>	<b>\$942,900.00</b>	<b>\$942,900.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,000.00	\$1,000.00	\$942,900.00	\$631,100.00	\$632,100.00	\$942,900.00	\$942,900.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,000.00	\$1,000.00	\$942,900.00	\$631,100.00	\$632,100.00	\$942,900.00	\$942,900.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$83,305,488.32</b>	<b>\$5,017,181.98</b>	<b>\$88,322,670.30</b>	<b>\$53,632,264.31</b>	<b>\$34,690,405.99</b>	<b>\$53,632,264.31</b>	<b>\$0.00</b>	<b>\$34,690,405.99</b>	<b>\$53,379,133.76</b>	<b>\$53,379,133.76</b>	<b>\$253,130.55</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$10,675,435.50</b>	<b>-\$655,255.62</b>	<b>\$10,020,179.88</b>	<b>\$5,582,303.54</b>	<b>\$4,437,876.34</b>	<b>\$5,582,303.54</b>	<b>\$0.00</b>	<b>\$4,437,876.34</b>	<b>\$5,582,303.54</b>	<b>\$5,582,303.54</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,543,109.58	-\$716,478.97	\$2,826,630.61	\$1,393,285.42	\$1,433,345.19	\$1,393,285.42	\$0.00	\$1,433,345.19	\$1,393,285.42	\$1,393,285.42	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	-\$1,136,640.52	\$1,853,469.06	\$847,208.39	\$1,006,260.67	\$847,208.39	\$0.00	\$1,006,260.67	\$847,208.39	\$847,208.39	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$349,355.00	\$418,552.05	\$767,907.05	\$485,354.60	\$282,552.45	\$485,354.60	\$0.00	\$282,552.45	\$485,354.60	\$485,354.60	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	\$1,609.50	\$205,254.50	\$60,722.43	\$144,532.07	\$60,722.43	\$0.00	\$144,532.07	\$60,722.43	\$60,722.43	\$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	-\$39,175.06	\$778,834.94	\$366,949.42	\$411,885.52	\$366,949.42	\$0.00	\$411,885.52	\$366,949.42	\$366,949.42	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$753,010.00	-\$21,475.06	\$731,534.94	\$342,580.42	\$388,954.52	\$342,580.42	\$0.00	\$388,954.52	\$342,580.42	\$342,580.42	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$65,000.00	-\$17,700.00	\$47,300.00	\$24,369.00	\$22,931.00	\$24,369.00	\$0.00	\$22,931.00	\$24,369.00	\$24,369.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$837,275.96	\$2,821,645.96	\$2,221,448.66	\$600,197.30	\$2,221,448.66	\$0.00	\$600,197.30	\$2,221,448.66	\$2,221,448.66	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$837,275.96	\$2,821,645.96	\$2,221,448.66	\$600,197.30	\$2,221,448.66	\$0.00	\$600,197.30	\$2,221,448.66	\$2,221,448.66	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$261,831.03	\$2,114,114.89	\$809,129.41	\$1,304,985.48	\$809,129.41	\$0.00	\$1,304,985.48	\$809,129.41	\$809,129.41	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$321,261.24	\$1,482,381.72	\$524,416.77	\$957,964.95	\$524,416.77	\$0.00	\$957,964.95	\$524,416.77	\$524,416.77	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$572,302.96	\$59,430.21	\$631,733.17	\$284,712.64	\$347,020.53	\$284,712.64	\$0.00	\$347,020.53	\$284,712.64	\$284,712.64	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	-\$300,047.10	\$908,952.90	\$521,490.63	\$387,462.27	\$521,490.63	\$0.00	\$387,462.27	\$521,490.63	\$521,490.63	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,209,000.00	-\$300,047.10	\$908,952.90	\$521,490.63	\$387,462.27	\$521,490.63	\$0.00	\$387,462.27	\$521,490.63	\$521,490.63	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$160,000.00	\$560,000.00	\$270,000.00	\$290,000.00	\$270,000.00	\$0.00	\$290,000.00	\$270,000.00	\$270,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$160,000.00	\$560,000.00	\$270,000.00	\$290,000.00	\$270,000.00	\$0.00	\$290,000.00	\$270,000.00	\$270,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,186,635.93</b>	<b>-\$1,533,195.95</b>	<b>\$8,653,439.98</b>	<b>\$5,121,102.14</b>	<b>\$3,532,337.84</b>	<b>\$5,121,102.14</b>	<b>\$0.00</b>	<b>\$3,532,337.84</b>	<b>\$5,121,102.14</b>	<b>\$5,121,102.14</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	-\$1,994,484.85	\$7,861,541.08	\$4,432,857.38	\$3,428,683.70	\$4,432,857.38	\$0.00	\$3,428,683.70	\$4,432,857.38	\$4,432,857.38	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,270,840.00	-\$279,140.49	\$3,991,699.51	\$3,191,579.10	\$800,120.41	\$3,191,579.10	\$0.00	\$800,120.41	\$3,191,579.10	\$3,191,579.10	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$772,100.00	\$128,856.31	\$900,956.31	\$394,685.63	\$506,270.68	\$394,685.63	\$0.00	\$506,270.68	\$394,685.63	\$394,685.63	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,215,484.93	-\$1,778,658.00	\$2,436,826.93	\$572,568.78	\$1,864,258.15	\$572,568.78	\$0.00	\$1,864,258.15	\$572,568.78	\$572,568.78	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$597,601.00	-\$65,542.67	\$532,058.33	\$274,023.87	\$258,034.46	\$274,023.87	\$0.00	\$258,034.46	\$274,023.87	\$274,023.87	\$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/ago./2023

Fecha y 03/oct./2023

hora de Impresión 10:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$43,397.60	\$206,602.40	\$131,102.39	\$75,500.01	\$131,102.39	\$0.00	\$75,500.01	\$131,102.39	\$131,102.39	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$43,397.60	\$206,602.40	\$131,102.39	\$75,500.01	\$131,102.39	\$0.00	\$75,500.01	\$131,102.39	\$131,102.39	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$504,686.50	\$585,296.50	\$557,142.37	\$28,154.13	\$557,142.37	\$0.00	\$28,154.13	\$557,142.37	\$557,142.37	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$504,686.50	\$585,296.50	\$557,142.37	\$28,154.13	\$557,142.37	\$0.00	\$28,154.13	\$557,142.37	\$557,142.37	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$405,000.00</b>	<b>\$43,322.54</b>	<b>\$448,322.54</b>	<b>\$43,359.74</b>	<b>\$404,962.80</b>	<b>\$43,359.74</b>	<b>\$0.00</b>	<b>\$404,962.80</b>	<b>\$43,359.74</b>	<b>\$43,359.74</b>	<b>\$0.00</b>
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$0.00	\$34,730.00	\$34,730.00	\$34,217.20	\$512.80	\$34,217.20	\$0.00	\$512.80	\$34,217.20	\$34,217.20	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$34,730.00	\$34,730.00	\$34,217.20	\$512.80	\$34,217.20	\$0.00	\$512.80	\$34,217.20	\$34,217.20	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	-\$188,607.46	\$216,392.54	\$9,142.54	\$207,250.00	\$9,142.54	\$0.00	\$207,250.00	\$9,142.54	\$9,142.54	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	-\$188,607.46	\$216,392.54	\$9,142.54	\$207,250.00	\$9,142.54	\$0.00	\$207,250.00	\$9,142.54	\$9,142.54	\$0.00
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$197,200.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$197,200.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$16,408,106.00</b>	<b>\$164,331.55</b>	<b>\$16,572,437.55</b>	<b>\$8,852,263.70</b>	<b>\$7,720,173.85</b>	<b>\$8,852,263.70</b>	<b>\$0.00</b>	<b>\$7,720,173.85</b>	<b>\$8,852,263.70</b>	<b>\$8,852,263.70</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	-\$219,829.75	\$4,376,170.25	\$2,219,069.44	\$2,157,100.81	\$2,219,069.44	\$0.00	\$2,157,100.81	\$2,219,069.44	\$2,219,069.44	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	-\$219,829.75	\$4,376,170.25	\$2,219,069.44	\$2,157,100.81	\$2,219,069.44	\$0.00	\$2,157,100.81	\$2,219,069.44	\$2,219,069.44	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$43,673.72	\$2,093,673.72	\$867,588.54	\$1,226,085.18	\$867,588.54	\$0.00	\$1,226,085.18	\$867,588.54	\$867,588.54	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$43,673.72	\$2,093,673.72	\$867,588.54	\$1,226,085.18	\$867,588.54	\$0.00	\$1,226,085.18	\$867,588.54	\$867,588.54	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$88,061.26	\$186,778.74	\$45,852.60	\$140,926.14	\$45,852.60	\$0.00	\$140,926.14	\$45,852.60	\$45,852.60	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$88,061.26	\$186,778.74	\$45,852.60	\$140,926.14	\$45,852.60	\$0.00	\$140,926.14	\$45,852.60	\$45,852.60	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$52,185.00	\$182,155.00	\$64,652.51	\$117,502.49	\$64,652.51	\$0.00	\$117,502.49	\$64,652.51	\$64,652.51	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$52,185.00	\$182,155.00	\$64,652.51	\$117,502.49	\$64,652.51	\$0.00	\$117,502.49	\$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	\$26,570.17	\$26,570.17	\$0.00
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	\$26,570.17	\$26,570.17	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$1,122,832.38	\$2,211,935.62	\$1,836,090.27	\$375,845.35	\$1,836,090.27	\$0.00	\$375,845.35	\$1,836,090.27	\$1,836,090.27	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$1,122,832.38	\$2,211,935.62	\$1,836,090.27	\$375,845.35	\$1,836,090.27	\$0.00	\$375,845.35	\$1,836,090.27	\$1,836,090.27	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$599,471.34	\$2,380,816.34	\$1,242,063.05	\$1,138,753.29	\$1,242,063.05	\$0.00	\$1,138,753.29	\$1,242,063.05	\$1,242,063.05	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$599,471.34	\$2,380,816.34	\$1,242,063.05	\$1,138,753.29	\$1,242,063.05	\$0.00	\$1,138,753.29	\$1,242,063.05	\$1,242,063.05	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$169,841.00	\$381,591.00	\$229,241.56	\$152,349.44	\$229,241.56	\$0.00	\$152,349.44	\$229,241.56	\$229,241.56	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$169,841.00	\$381,591.00	\$229,241.56	\$152,349.44	\$229,241.56	\$0.00	\$152,349.44	\$229,241.56	\$229,241.56	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,943,198.00	\$736,235.88	\$4,679,433.88	\$2,321,135.56	\$2,358,298.32	\$2,321,135.56	\$0.00	\$2,358,298.32	\$2,321,135.56	\$2,321,135.56	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,943,198.00	\$736,235.88	\$4,679,433.88	\$2,321,135.56	\$2,358,298.32	\$2,321,135.56	\$0.00	\$2,358,298.32	\$2,321,135.56	\$2,321,135.56	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$900,790.00</b>	<b>\$128,908.90</b>	<b>\$1,029,698.90</b>	<b>\$475,954.64</b>	<b>\$553,744.26</b>	<b>\$475,954.64</b>	<b>\$0.00</b>	<b>\$553,744.26</b>	<b>\$475,954.64</b>	<b>\$475,954.64</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$13,000.00	\$8,625.60	\$21,625.60	\$15,482.32	\$6,143.28	\$15,482.32	\$0.00	\$6,143.28	\$15,482.32	\$15,482.32	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$13,000.00	\$8,625.60	\$21,625.60	\$15,482.32	\$6,143.28	\$15,482.32	\$0.00	\$6,143.28	\$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/ago./2023

Fecha y 03/oct./2023

hora de Impresión 10:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$102,660.00	\$92,540.00	\$14,954.00	\$77,586.00	\$14,954.00	\$0.00	\$77,586.00	\$14,954.00	\$14,954.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$102,660.00	\$92,540.00	\$14,954.00	\$77,586.00	\$14,954.00	\$0.00	\$77,586.00	\$14,954.00	\$14,954.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$45,700.00	\$221,370.00	\$101,806.31	\$119,563.69	\$101,806.31	\$0.00	\$119,563.69	\$101,806.31	\$101,806.31	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$45,700.00	\$221,370.00	\$101,806.31	\$119,563.69	\$101,806.31	\$0.00	\$119,563.69	\$101,806.31	\$101,806.31	\$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	\$312,443.30	\$494,043.30	\$338,266.25	\$155,777.05	\$338,266.25	\$0.00	\$155,777.05	\$338,266.25	\$338,266.25	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$312,443.30	\$494,043.30	\$338,266.25	\$155,777.05	\$338,266.25	\$0.00	\$155,777.05	\$338,266.25	\$338,266.25	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$30,400.00	\$109,600.00	\$1,580.76	\$108,019.24	\$1,580.76	\$0.00	\$108,019.24	\$1,580.76	\$1,580.76	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$30,400.00	\$109,600.00	\$1,580.76	\$108,019.24	\$1,580.76	\$0.00	\$108,019.24	\$1,580.76	\$1,580.76	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,420,990.00</b>	<b>\$4,431,397.28</b>	<b>\$33,852,387.28</b>	<b>\$25,115,959.82</b>	<b>\$8,736,427.46</b>	<b>\$25,115,959.82</b>	<b>\$0.00</b>	<b>\$8,736,427.46</b>	<b>\$25,115,959.82</b>	<b>\$25,115,959.82</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$4,431,397.28	\$33,852,387.28	\$25,115,959.82	\$8,736,427.46	\$25,115,959.82	\$0.00	\$8,736,427.46	\$25,115,959.82	\$25,115,959.82	\$0.00
2611	GASOLINA	\$20,334,700.00	\$3,506,958.28	\$23,841,658.28	\$17,299,551.40	\$6,542,106.88	\$17,299,551.40	\$0.00	\$6,542,106.88	\$17,299,551.40	\$17,299,551.40	\$0.00
2612	DIESEL	\$7,587,000.00	\$757,998.00	\$8,344,998.00	\$6,960,779.26	\$1,384,218.74	\$6,960,779.26	\$0.00	\$1,384,218.74	\$6,960,779.26	\$6,960,779.26	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$166,441.00	\$1,665,731.00	\$855,629.16	\$810,101.84	\$855,629.16	\$0.00	\$810,101.84	\$855,629.16	\$855,629.16	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,012,246.89</b>	<b>\$1,288,545.47</b>	<b>\$7,300,792.36</b>	<b>\$3,409,172.63</b>	<b>\$3,891,619.73</b>	<b>\$3,409,172.63</b>	<b>\$0.00</b>	<b>\$3,891,619.73</b>	<b>\$3,402,689.39</b>	<b>\$3,402,689.39</b>	<b>\$6,483.24</b>
2710	VESTUARIO Y UNIFORMES	\$2,933,746.89	-\$666,611.49	\$2,267,135.40	\$1,666,091.16	\$601,044.24	\$1,666,091.16	\$0.00	\$601,044.24	\$1,666,091.16	\$1,666,091.16	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	-\$666,611.49	\$2,267,135.40	\$1,666,091.16	\$601,044.24	\$1,666,091.16	\$0.00	\$601,044.24	\$1,666,091.16	\$1,666,091.16	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,368,500.00	\$1,844,209.98	\$4,212,709.98	\$1,340,812.82	\$2,871,897.16	\$1,340,812.82	\$0.00	\$2,871,897.16	\$1,334,329.58	\$1,334,329.58	\$6,483.24
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	\$1,844,209.98	\$4,212,709.98	\$1,340,812.82	\$2,871,897.16	\$1,340,812.82	\$0.00	\$2,871,897.16	\$1,334,329.58	\$1,334,329.58	\$6,483.24
2730	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$132,845.48	\$417,545.48	\$301,048.52	\$116,496.96	\$301,048.52	\$0.00	\$116,496.96	\$301,048.52	\$301,048.52	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$132,845.48	\$417,545.48	\$301,048.52	\$116,496.96	\$301,048.52	\$0.00	\$116,496.96	\$301,048.52	\$301,048.52	\$0.00
2740	PRODUCTOS TEXTILES	\$53,900.00	\$15,710.00	\$69,610.00	\$38,852.45	\$30,757.55	\$38,852.45	\$0.00	\$30,757.55	\$38,852.45	\$38,852.45	\$0.00
2741	PRODUCTOS TEXTILES	\$53,900.00	\$15,710.00	\$69,610.00	\$38,852.45	\$30,757.55	\$38,852.45	\$0.00	\$30,757.55	\$38,852.45	\$38,852.45	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	-\$37,608.50	\$333,791.50	\$62,367.68	\$271,423.82	\$62,367.68	\$0.00	\$271,423.82	\$62,367.68	\$62,367.68	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	-\$37,608.50	\$333,791.50	\$62,367.68	\$271,423.82	\$62,367.68	\$0.00	\$271,423.82	\$62,367.68	\$62,367.68	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$822,455.00</b>	<b>\$0.00</b>	<b>\$822,455.00</b>	<b>\$0.00</b>	<b>\$822,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$8,473,829.00</b>	<b>\$1,149,127.81</b>	<b>\$9,622,956.81</b>	<b>\$5,032,148.10</b>	<b>\$4,590,808.71</b>	<b>\$5,032,148.10</b>	<b>\$0.00</b>	<b>\$4,590,808.71</b>	<b>\$4,785,500.79</b>	<b>\$4,785,500.79</b>	<b>\$246,647.31</b>
2910	HERRAMIENTAS MENORES	\$1,307,639.00	\$3,265.20	\$1,310,904.20	\$530,715.80	\$780,188.40	\$530,715.80	\$0.00	\$780,188.40	\$506,085.07	\$506,085.07	\$24,630.73
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	\$3,265.20	\$1,310,904.20	\$530,715.80	\$780,188.40	\$530,715.80	\$0.00	\$780,188.40	\$506,085.07	\$506,085.07	\$24,630.73
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$58,767.08	\$196,167.08	\$79,555.18	\$116,611.90	\$79,555.18	\$0.00	\$116,611.90	\$79,555.18	\$79,555.18	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$58,767.08	\$196,167.08	\$79,555.18	\$116,611.90	\$79,555.18	\$0.00	\$116,611.90	\$79,555.18	\$79,555.18	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$667,660.00	\$879,439.88	\$1,547,099.88	\$1,041,715.51	\$505,384.37	\$1,041,715.51	\$0.00	\$505,384.37	\$823,434.25	\$823,434.25	\$218,281.26



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 03/oct./2023  
10:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$879,439.88	\$1,547,099.88	\$1,041,715.51	\$505,384.37	\$1,041,715.51	\$0.00	\$505,384.37	\$823,434.25	\$823,434.25	\$218,281.26
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$626,630.00	\$1,792.79	\$628,422.79	\$270,607.43	\$357,815.36	\$270,607.43	\$0.00	\$357,815.36	\$266,872.11	\$266,872.11	\$3,735.32
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$626,630.00	\$1,792.79	\$628,422.79	\$270,607.43	\$357,815.36	\$270,607.43	\$0.00	\$357,815.36	\$266,872.11	\$266,872.11	\$3,735.32
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$137,603.86	\$5,280,203.86	\$2,943,309.87	\$2,336,893.99	\$2,943,309.87	\$0.00	\$2,336,893.99	\$2,943,309.87	\$2,943,309.87	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$137,603.86	\$5,280,203.86	\$2,943,309.87	\$2,336,893.99	\$2,943,309.87	\$0.00	\$2,336,893.99	\$2,943,309.87	\$2,943,309.87	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$85,500.00	\$645,900.00	\$163,228.31	\$482,671.69	\$163,228.31	\$0.00	\$482,671.69	\$163,228.31	\$163,228.31	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$85,500.00	\$645,900.00	\$163,228.31	\$482,671.69	\$163,228.31	\$0.00	\$482,671.69	\$163,228.31	\$163,228.31	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$17,241.00	\$14,259.00	\$3,016.00	\$11,243.00	\$3,016.00	\$0.00	\$11,243.00	\$3,016.00	\$3,016.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$17,241.00	\$14,259.00	\$3,016.00	\$11,243.00	\$3,016.00	\$0.00	\$11,243.00	\$3,016.00	\$3,016.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$108,570,664.68</b>	<b>\$9,457,470.45</b>	<b>\$118,028,135.13</b>	<b>\$67,951,600.60</b>	<b>\$50,076,534.53</b>	<b>\$67,951,600.60</b>	<b>\$0.00</b>	<b>\$50,076,534.53</b>	<b>\$67,951,600.60</b>	<b>\$67,951,600.60</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$43,028,411.00</b>	<b>-\$2,339,629.77</b>	<b>\$40,688,781.23</b>	<b>\$19,994,793.35</b>	<b>\$20,693,987.88</b>	<b>\$19,994,793.35</b>	<b>\$0.00</b>	<b>\$20,693,987.88</b>	<b>\$19,994,793.35</b>	<b>\$19,994,793.35</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	-\$2,433,000.04	\$35,873,646.96	\$18,203,362.38	\$17,670,284.58	\$18,203,362.38	\$0.00	\$17,670,284.58	\$18,203,362.38	\$18,203,362.38	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	-\$361,100.00	\$2,845,547.00	\$1,555,902.00	\$1,289,645.00	\$1,555,902.00	\$0.00	\$1,289,645.00	\$1,555,902.00	\$1,555,902.00	\$0.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	-\$2,071,900.04	\$33,028,099.96	\$16,647,460.38	\$16,380,639.58	\$16,647,460.38	\$0.00	\$16,380,639.58	\$16,647,460.38	\$16,647,460.38	\$0.00
3120	GAS	\$787,000.00	-\$103,000.00	\$684,000.00	\$247,967.50	\$436,032.50	\$247,967.50	\$0.00	\$436,032.50	\$247,967.50	\$247,967.50	\$0.00
3121	GAS	\$787,000.00	-\$103,000.00	\$684,000.00	\$247,967.50	\$436,032.50	\$247,967.50	\$0.00	\$436,032.50	\$247,967.50	\$247,967.50	\$0.00
3130	AGUA	\$1,991,000.00	\$438,901.00	\$2,429,901.00	\$911,026.24	\$1,518,874.76	\$911,026.24	\$0.00	\$1,518,874.76	\$911,026.24	\$911,026.24	\$0.00
3131	SERVICIO DE AGUA	\$1,991,000.00	\$438,901.00	\$2,429,901.00	\$911,026.24	\$1,518,874.76	\$911,026.24	\$0.00	\$1,518,874.76	\$911,026.24	\$911,026.24	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$244,603.27	\$1,268,296.73	\$515,528.35	\$752,768.38	\$515,528.35	\$0.00	\$752,768.38	\$515,528.35	\$515,528.35	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$244,603.27	\$1,268,296.73	\$515,528.35	\$752,768.38	\$515,528.35	\$0.00	\$752,768.38	\$515,528.35	\$515,528.35	\$0.00
3150	TELEFONÍA CELULAR	\$140,800.00	\$29,266.54	\$170,066.54	\$73,045.01	\$97,021.53	\$73,045.01	\$0.00	\$97,021.53	\$73,045.01	\$73,045.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$140,800.00	\$29,266.54	\$170,066.54	\$73,045.01	\$97,021.53	\$73,045.01	\$0.00	\$97,021.53	\$73,045.01	\$73,045.01	\$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	-\$23,572.00	\$231,428.00	\$37,610.88	\$193,817.12	\$37,610.88	\$0.00	\$193,817.12	\$37,610.88	\$37,610.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	-\$23,572.00	\$231,428.00	\$37,610.88	\$193,817.12	\$37,610.88	\$0.00	\$193,817.12	\$37,610.88	\$37,610.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,564.00	-\$5,622.00	\$18,942.00	\$6,252.99	\$12,689.01	\$6,252.99	\$0.00	\$12,689.01	\$6,252.99	\$6,252.99	\$0.00
3181	SERVICIO POSTAL	\$24,564.00	-\$5,622.00	\$18,942.00	\$6,252.99	\$12,689.01	\$6,252.99	\$0.00	\$12,689.01	\$6,252.99	\$6,252.99	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$12,968,451.68</b>	<b>\$2,211,738.10</b>	<b>\$15,180,189.78</b>	<b>\$11,015,776.41</b>	<b>\$4,164,413.37</b>	<b>\$11,015,776.41</b>	<b>\$0.00</b>	<b>\$4,164,413.37</b>	<b>\$11,015,776.41</b>	<b>\$11,015,776.41</b>	<b>\$0.00</b>
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	\$360,201.12	\$1,480,638.88	\$360,201.12	\$0.00	\$1,480,638.88	\$360,201.12	\$360,201.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$136,400.00	\$1,840,840.00	\$360,201.12	\$1,480,638.88	\$360,201.12	\$0.00	\$1,480,638.88	\$360,201.12	\$360,201.12	\$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/ago./2023

Fecha y hora de Impresión | 03/oct./2023  
10:31 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$939,760.00	\$79,762.00	\$1,019,522.00	\$565,903.16	\$453,618.84	\$565,903.16	\$0.00	\$453,618.84	\$565,903.16	\$565,903.16	\$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	\$80,662.00	\$972,422.00	\$564,103.11	\$408,318.89	\$564,103.11	\$0.00	\$408,318.89	\$564,103.11	\$564,103.11	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$1,722,588.10	\$9,695,639.78	\$8,505,079.04	\$1,190,560.74	\$8,505,079.04	\$0.00	\$1,190,560.74	\$8,505,079.04	\$8,505,079.04	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$634,588.10	\$3,734,588.10	\$3,720,047.40	\$14,540.70	\$3,720,047.40	\$0.00	\$14,540.70	\$3,720,047.40	\$3,720,047.40	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$4,873,051.68	\$1,088,000.00	\$5,961,051.68	\$4,785,031.64	\$1,176,020.04	\$4,785,031.64	\$0.00	\$1,176,020.04	\$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	-\$423,000.00	\$398,000.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$821,000.00	-\$423,000.00	\$398,000.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1,200,200.00	\$501,888.00	\$1,702,088.00	\$1,260,202.69	\$441,885.31	\$1,260,202.69	\$0.00	\$441,885.31	\$1,260,202.69	\$1,260,202.69	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1,200,200.00	\$501,888.00	\$1,702,088.00	\$1,260,202.69	\$441,885.31	\$1,260,202.69	\$0.00	\$441,885.31	\$1,260,202.69	\$1,260,202.69	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$4,251,800.00</b>	<b>\$2,020,471.36</b>	<b>\$6,272,271.36</b>	<b>\$1,999,117.98</b>	<b>\$4,273,153.38</b>	<b>\$1,999,117.98</b>	<b>\$0.00</b>	<b>\$4,273,153.38</b>	<b>\$1,999,117.98</b>	<b>\$1,999,117.98</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,002,700.00	-\$196,330.19	\$806,369.81	\$270,326.64	\$536,043.17	\$270,326.64	\$0.00	\$536,043.17	\$270,326.64	\$270,326.64	\$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	\$268,356.83	\$384,343.17	\$268,356.83	\$0.00	\$384,343.17	\$268,356.83	\$268,356.83	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$350,000.00	-\$198,300.00	\$151,700.00	\$0.00	\$151,700.00	\$0.00	\$0.00	\$151,700.00	\$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	\$172,635.55	\$531,135.55	\$266,503.47	\$264,632.08	\$266,503.47	\$0.00	\$264,632.08	\$266,503.47	\$266,503.47	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$358,500.00	\$172,635.55	\$531,135.55	\$266,503.47	\$264,632.08	\$266,503.47	\$0.00	\$264,632.08	\$266,503.47	\$266,503.47	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$802,900.00	\$1,059,306.00	\$1,862,206.00	\$113,858.08	\$1,748,347.92	\$113,858.08	\$0.00	\$1,748,347.92	\$113,858.08	\$113,858.08	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$459,700.00	\$1,063,656.00	\$1,523,356.00	\$85,700.72	\$1,437,655.28	\$85,700.72	\$0.00	\$1,437,655.28	\$85,700.72	\$85,700.72	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	-\$4,350.00	\$338,850.00	\$28,157.36	\$310,692.64	\$28,157.36	\$0.00	\$310,692.64	\$28,157.36	\$28,157.36	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$870,000.00	-\$75,100.00	\$794,900.00	\$395,000.00	\$399,900.00	\$395,000.00	\$0.00	\$399,900.00	\$395,000.00	\$395,000.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$870,000.00	-\$75,100.00	\$794,900.00	\$395,000.00	\$399,900.00	\$395,000.00	\$0.00	\$399,900.00	\$395,000.00	\$395,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$94,200.00	\$192,500.00	\$82,633.00	\$109,867.00	\$82,633.00	\$0.00	\$109,867.00	\$82,633.00	\$82,633.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$94,200.00	\$192,500.00	\$82,633.00	\$109,867.00	\$82,633.00	\$0.00	\$109,867.00	\$82,633.00	\$82,633.00	\$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	\$65,700.00	\$865,700.00	\$334,892.00	\$530,808.00	\$334,892.00	\$0.00	\$530,808.00	\$334,892.00	\$334,892.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$800,000.00	\$65,700.00	\$865,700.00	\$334,892.00	\$530,808.00	\$334,892.00	\$0.00	\$530,808.00	\$334,892.00	\$334,892.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,000.00	\$556,000.00	\$660,000.00	\$251,132.79	\$408,867.21	\$251,132.79	\$0.00	\$408,867.21	\$251,132.79	\$251,132.79	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$24,000.00	\$556,000.00	\$580,000.00	\$251,132.79	\$328,867.21	\$251,132.79	\$0.00	\$328,867.21	\$251,132.79	\$251,132.79	\$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/ago./2023

Fecha y 03/oct./2023

hora de Impresión 10:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$3,101,400.00</b>	<b>\$3,728,358.49</b>	<b>\$6,829,758.49</b>	<b>\$2,991,218.26</b>	<b>\$3,838,540.23</b>	<b>\$2,991,218.26</b>	<b>\$0.00</b>	<b>\$3,838,540.23</b>	<b>\$2,991,218.26</b>	<b>\$2,991,218.26</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$4,279,109.79	\$4,279,109.79	\$553,946.67	\$3,725,163.12	\$553,946.67	\$0.00	\$3,725,163.12	\$553,946.67	\$553,946.67	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$4,279,109.79	\$4,279,109.79	\$553,946.67	\$3,725,163.12	\$553,946.67	\$0.00	\$3,725,163.12	\$553,946.67	\$553,946.67	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,000,000.00	-\$609,738.98	\$2,390,261.02	\$2,378,035.52	\$12,225.50	\$2,378,035.52	\$0.00	\$12,225.50	\$2,378,035.52	\$2,378,035.52	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,000,000.00	-\$609,738.98	\$2,390,261.02	\$2,378,035.52	\$12,225.50	\$2,378,035.52	\$0.00	\$12,225.50	\$2,378,035.52	\$2,378,035.52	\$0.00
3470	FLETES Y MANIOBRAS	\$97,400.00	\$58,987.68	\$156,387.68	\$59,236.07	\$97,151.61	\$59,236.07	\$0.00	\$97,151.61	\$59,236.07	\$59,236.07	\$0.00
3471	FLETES Y MANIOBRAS	\$97,400.00	\$58,987.68	\$156,387.68	\$59,236.07	\$97,151.61	\$59,236.07	\$0.00	\$97,151.61	\$59,236.07	\$59,236.07	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES</b>	<b>\$5,306,341.00</b>	<b>\$661,964.02</b>	<b>\$5,968,305.02</b>	<b>\$3,445,328.03</b>	<b>\$2,522,976.99</b>	<b>\$3,445,328.03</b>	<b>\$0.00</b>	<b>\$2,522,976.99</b>	<b>\$3,445,328.03</b>	<b>\$3,445,328.03</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$686,017.00	\$1,783,057.48	\$2,469,074.48	\$1,726,639.52	\$742,434.96	\$1,726,639.52	\$0.00	\$742,434.96	\$1,726,639.52	\$1,726,639.52	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$686,017.00	\$1,783,057.48	\$2,469,074.48	\$1,726,639.52	\$742,434.96	\$1,726,639.52	\$0.00	\$742,434.96	\$1,726,639.52	\$1,726,639.52	\$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	-\$8,065.00	\$65,935.00	\$6,704.80	\$59,230.20	\$6,704.80	\$0.00	\$59,230.20	\$6,704.80	\$6,704.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$74,000.00	-\$8,065.00	\$65,935.00	\$6,704.80	\$59,230.20	\$6,704.80	\$0.00	\$59,230.20	\$6,704.80	\$6,704.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,446,164.00	-\$443,548.65	\$2,002,615.35	\$932,542.49	\$1,070,072.86	\$932,542.49	\$0.00	\$1,070,072.86	\$932,542.49	\$932,542.49	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,446,164.00	-\$443,548.65	\$2,002,615.35	\$932,542.49	\$1,070,072.86	\$932,542.49	\$0.00	\$1,070,072.86	\$932,542.49	\$932,542.49	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$342,000.00	-\$14,700.00	\$327,300.00	\$145,728.91	\$181,571.09	\$145,728.91	\$0.00	\$181,571.09	\$145,728.91	\$145,728.91	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$342,000.00	-\$14,700.00	\$327,300.00	\$145,728.91	\$181,571.09	\$145,728.91	\$0.00	\$181,571.09	\$145,728.91	\$145,728.91	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,512,240.00	-\$495,128.00	\$1,017,112.00	\$626,777.83	\$390,334.17	\$626,777.83	\$0.00	\$390,334.17	\$626,777.83	\$626,777.83	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,512,240.00	-\$495,128.00	\$1,017,112.00	\$626,777.83	\$390,334.17	\$626,777.83	\$0.00	\$390,334.17	\$626,777.83	\$626,777.83	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$9,046,410.00</b>	<b>\$1,118,467.50</b>	<b>\$10,164,877.50</b>	<b>\$7,993,683.65</b>	<b>\$2,171,193.85</b>	<b>\$7,993,683.65</b>	<b>\$0.00</b>	<b>\$2,171,193.85</b>	<b>\$7,993,683.65</b>	<b>\$7,993,683.65</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$7,756,000.00	-\$62,394.39	\$7,693,605.61	\$6,455,234.48	\$1,238,371.13	\$6,455,234.48	\$0.00	\$1,238,371.13	\$6,455,234.48	\$6,455,234.48	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$7,756,000.00	-\$62,394.39	\$7,693,605.61	\$6,455,234.48	\$1,238,371.13	\$6,455,234.48	\$0.00	\$1,238,371.13	\$6,455,234.48	\$6,455,234.48	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$27,000.00	\$98,160.00	\$125,160.00	\$121,082.00	\$4,078.00	\$121,082.00	\$0.00	\$4,078.00	\$121,082.00	\$121,082.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$27,000.00	\$98,160.00	\$125,160.00	\$121,082.00	\$4,078.00	\$121,082.00	\$0.00	\$4,078.00	\$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	-\$153,260.00	\$513,040.00	\$0.00	\$513,040.00	\$0.00	\$0.00	\$513,040.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$666,300.00	-\$153,260.00	\$513,040.00	\$0.00	\$513,040.00	\$0.00	\$0.00	\$513,040.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$573,210.00	\$1,075,961.89	\$1,649,171.89	\$1,235,385.28	\$413,786.61	\$1,235,385.28	\$0.00	\$413,786.61	\$1,235,385.28	\$1,235,385.28	\$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	\$382,442.69	\$927,442.69	\$547,366.08	\$380,076.61	\$547,366.08	\$0.00	\$380,076.61	\$547,366.08	\$547,366.08	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 03/oct./2023

hora de Impresión 10:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,176,985.00</b>	<b>-\$898,393.66</b>	<b>\$1,278,591.34</b>	<b>\$593,138.61</b>	<b>\$685,452.73</b>	<b>\$593,138.61</b>	<b>\$0.00</b>	<b>\$685,452.73</b>	<b>\$593,138.61</b>	<b>\$593,138.61</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$970,500.00	-\$541,115.00	\$429,385.00	\$99,775.00	\$329,610.00	\$99,775.00	\$0.00	\$329,610.00	\$99,775.00	\$99,775.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$504,000.00	-\$254,685.00	\$249,315.00	\$99,775.00	\$149,540.00	\$99,775.00	\$0.00	\$149,540.00	\$99,775.00	\$99,775.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$286,430.00	\$180,070.00	\$0.00	\$180,070.00	\$0.00	\$0.00	\$180,070.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$243,200.00	-\$97,650.00	\$145,550.00	\$17,257.62	\$128,292.38	\$17,257.62	\$0.00	\$128,292.38	\$17,257.62	\$17,257.62	\$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	-\$81,150.00	\$99,950.00	\$17,257.62	\$82,692.38	\$17,257.62	\$0.00	\$82,692.38	\$17,257.62	\$17,257.62	\$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	-\$86,548.66	\$638,236.34	\$461,209.82	\$177,026.52	\$461,209.82	\$0.00	\$177,026.52	\$461,209.82	\$461,209.82	\$0.00
3751	VIÁTICOS ESTATALES	\$312,285.00	\$59,214.85	\$371,499.85	\$327,836.92	\$43,662.93	\$327,836.92	\$0.00	\$43,662.93	\$327,836.92	\$327,836.92	\$0.00
3752	VIÁTICOS NACIONALES	\$412,500.00	-\$145,763.51	\$266,736.49	\$133,372.90	\$133,363.59	\$133,372.90	\$0.00	\$133,363.59	\$133,372.90	\$133,372.90	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$238,500.00	-\$174,600.00	\$63,900.00	\$13,388.17	\$50,511.83	\$13,388.17	\$0.00	\$50,511.83	\$13,388.17	\$13,388.17	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$238,500.00	-\$174,600.00	\$63,900.00	\$13,388.17	\$50,511.83	\$13,388.17	\$0.00	\$50,511.83	\$13,388.17	\$13,388.17	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,520.00	\$1,520.00	\$1,508.00	\$12.00	\$1,508.00	\$0.00	\$12.00	\$1,508.00	\$1,508.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,520.00	\$1,520.00	\$1,508.00	\$12.00	\$1,508.00	\$0.00	\$12.00	\$1,508.00	\$1,508.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,211,566.00</b>	<b>\$5,450,636.50</b>	<b>\$9,662,202.50</b>	<b>\$7,492,201.08</b>	<b>\$2,170,001.42</b>	<b>\$7,492,201.08</b>	<b>\$0.00</b>	<b>\$2,170,001.42</b>	<b>\$7,492,201.08</b>	<b>\$7,492,201.08</b>	<b>\$0.00</b>
3810	GASTOS DE CEREMONIAL	\$209,500.00	\$31,106.00	\$240,606.00	\$168,736.34	\$71,869.66	\$168,736.34	\$0.00	\$71,869.66	\$168,736.34	\$168,736.34	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$120,500.00	\$80,106.00	\$200,606.00	\$164,799.35	\$35,806.65	\$164,799.35	\$0.00	\$35,806.65	\$164,799.35	\$164,799.35	\$0.00
3813	GASTOS INHERENTES A LA INVESTIDURA GUBERNA	\$0.00	\$4,000.00	\$4,000.00	\$3,936.99	\$63.01	\$3,936.99	\$0.00	\$63.01	\$3,936.99	\$3,936.99	\$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	\$4,579,580.00	\$7,160,780.00	\$5,509,695.35	\$1,651,084.65	\$5,509,695.35	\$0.00	\$1,651,084.65	\$5,509,695.35	\$5,509,695.35	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,581,200.00	\$4,579,580.00	\$7,160,780.00	\$5,509,695.35	\$1,651,084.65	\$5,509,695.35	\$0.00	\$1,651,084.65	\$5,509,695.35	\$5,509,695.35	\$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	\$878,950.50	\$2,253,816.50	\$1,813,769.39	\$440,047.11	\$1,813,769.39	\$0.00	\$440,047.11	\$1,813,769.39	\$1,813,769.39	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$114,651.00	\$126,651.00	\$50,139.93	\$76,511.07	\$50,139.93	\$0.00	\$76,511.07	\$50,139.93	\$50,139.93	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,362,866.00	\$764,299.50	\$2,127,165.50	\$1,763,629.46	\$363,536.04	\$1,763,629.46	\$0.00	\$363,536.04	\$1,763,629.46	\$1,763,629.46	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$24,479,300.00</b>	<b>-\$2,496,142.09</b>	<b>\$21,983,157.91</b>	<b>\$12,426,343.23</b>	<b>\$9,556,814.68</b>	<b>\$12,426,343.23</b>	<b>\$0.00</b>	<b>\$9,556,814.68</b>	<b>\$12,426,343.23</b>	<b>\$12,426,343.23</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$269,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$269,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,123,300.00	-\$2,280,692.09	\$10,842,607.91	\$6,507,724.23	\$4,334,883.68	\$6,507,724.23	\$0.00	\$4,334,883.68	\$6,507,724.23	\$6,507,724.23	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,115,300.00	-\$963,569.49	\$151,730.51	\$0.00	\$151,730.51	\$0.00	\$0.00	\$151,730.51	\$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	-\$1,298,861.60	\$709,138.40	\$645,204.20	\$63,934.20	\$645,204.20	\$0.00	\$63,934.20	\$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/ago./2023

Fecha y hora de Impresión | 03/oct./2023  
10:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$5,856,848.00	\$5,187,152.00	\$5,856,848.00	\$0.00	\$5,187,152.00	\$5,856,848.00	\$5,856,848.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,040,000.00	\$0.00	\$10,040,000.00	\$5,324,407.00	\$4,715,593.00	\$5,324,407.00	\$0.00	\$4,715,593.00	\$5,324,407.00	\$5,324,407.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,004,000.00	\$0.00	\$1,004,000.00	\$532,441.00	\$471,559.00	\$532,441.00	\$0.00	\$471,559.00	\$532,441.00	\$532,441.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$59,437,712.00</b>	<b>\$4,632,399.88</b>	<b>\$64,070,111.88</b>	<b>\$17,647,151.78</b>	<b>\$46,422,960.10</b>	<b>\$17,647,151.78</b>	<b>\$0.00</b>	<b>\$46,422,960.10</b>	<b>\$17,647,151.78</b>	<b>\$17,647,151.78</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$47,427,701.00</b>	<b>\$4,717,003.08</b>	<b>\$52,144,704.08</b>	<b>\$10,106,650.58</b>	<b>\$42,038,053.50</b>	<b>\$10,106,650.58</b>	<b>\$0.00</b>	<b>\$42,038,053.50</b>	<b>\$10,106,650.58</b>	<b>\$10,106,650.58</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$47,427,701.00	\$4,717,003.08	\$52,144,704.08	\$10,106,650.58	\$42,038,053.50	\$10,106,650.58	\$0.00	\$42,038,053.50	\$10,106,650.58	\$10,106,650.58	\$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	-\$695,520.00	\$6,564,480.00	\$1,000,000.00	\$5,564,480.00	\$1,000,000.00	\$0.00	\$5,564,480.00	\$1,000,000.00	\$1,000,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$40,167,701.00	\$4,606,649.87	\$44,774,350.87	\$8,305,868.54	\$36,468,482.33	\$8,305,868.54	\$0.00	\$36,468,482.33	\$8,305,868.54	\$8,305,868.54	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$267,000.00</b>	<b>\$267,000.00</b>	<b>\$249,977.00</b>	<b>\$17,023.00</b>	<b>\$249,977.00</b>	<b>\$0.00</b>	<b>\$17,023.00</b>	<b>\$249,977.00</b>	<b>\$249,977.00</b>	<b>\$0.00</b>
4370	SUBVENCIONES AL CONSUMO	\$0.00	\$267,000.00	\$267,000.00	\$249,977.00	\$17,023.00	\$249,977.00	\$0.00	\$17,023.00	\$249,977.00	\$249,977.00	\$0.00
4372	SUBSIDIOS DIVERSOS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
4373	SUBSIDIOS A INSTITUCIONES DIVERSAS	\$0.00	\$250,000.00	\$250,000.00	\$249,977.00	\$23.00	\$249,977.00	\$0.00	\$23.00	\$249,977.00	\$249,977.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$12,010,011.00</b>	<b>-\$1,164,511.20</b>	<b>\$10,845,499.80</b>	<b>\$6,506,293.20</b>	<b>\$4,339,206.60</b>	<b>\$6,506,293.20</b>	<b>\$0.00</b>	<b>\$4,339,206.60</b>	<b>\$6,506,293.20</b>	<b>\$6,506,293.20</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$2,171,023.04	\$8,527,587.96	\$5,432,960.00	\$3,094,627.96	\$5,432,960.00	\$0.00	\$3,094,627.96	\$5,432,960.00	\$5,432,960.00	\$0.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$1,928,993.04	\$8,189,617.96	\$5,366,260.00	\$2,823,357.96	\$5,366,260.00	\$0.00	\$2,823,357.96	\$5,366,260.00	\$5,366,260.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$242,030.00	\$337,970.00	\$66,700.00	\$271,270.00	\$66,700.00	\$0.00	\$271,270.00	\$66,700.00	\$66,700.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,011,400.00	\$208,134.84	\$1,219,534.84	\$0.00	\$1,219,534.84	\$0.00	\$0.00	\$1,219,534.84	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,011,400.00	\$208,134.84	\$1,219,534.84	\$0.00	\$1,219,534.84	\$0.00	\$0.00	\$1,219,534.84	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	\$889,667.00	\$1,089,667.00	\$1,073,333.20	\$16,333.80	\$1,073,333.20	\$0.00	\$16,333.80	\$1,073,333.20	\$1,073,333.20	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$889,667.00	\$1,089,667.00	\$1,073,333.20	\$16,333.80	\$1,073,333.20	\$0.00	\$16,333.80	\$1,073,333.20	\$1,073,333.20	\$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
<b>4800</b>	<b>DONATIVOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$810,908.00</b>	<b>\$810,908.00</b>	<b>\$784,231.00</b>	<b>\$26,677.00</b>	<b>\$784,231.00</b>	<b>\$0.00</b>	<b>\$26,677.00</b>	<b>\$784,231.00</b>	<b>\$784,231.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$810,908.00	\$810,908.00	\$784,231.00	\$26,677.00	\$784,231.00	\$0.00	\$26,677.00	\$784,231.00	\$784,231.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$810,908.00	\$810,908.00	\$784,231.00	\$26,677.00	\$784,231.00	\$0.00	\$26,677.00	\$784,231.00	\$784,231.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$11,993,388.96</b>	<b>\$5,838,456.68</b>	<b>\$17,831,845.64</b>	<b>\$11,396,488.39</b>	<b>\$6,435,357.25</b>	<b>\$11,396,488.39</b>	<b>\$0.00</b>	<b>\$6,435,357.25</b>	<b>\$11,133,896.09</b>	<b>\$11,133,896.09</b>	<b>\$262,592.30</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$3,971,378.00</b>	<b>-\$267,487.62</b>	<b>\$3,703,890.38</b>	<b>\$2,303,794.79</b>	<b>\$1,400,095.59</b>	<b>\$2,303,794.79</b>	<b>\$0.00</b>	<b>\$1,400,095.59</b>	<b>\$2,080,257.63</b>	<b>\$2,080,257.63</b>	<b>\$223,537.16</b>



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 03/oct./2023

hora de Impresión 10:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	-\$765,575.28	\$1,200,484.72	\$967,389.21	\$233,095.51	\$967,389.21	\$0.00	\$233,095.51	\$931,891.37	\$931,891.37	\$35,497.84
5111	MOBILIARIO	\$1,536,060.00	-\$686,186.60	\$849,873.40	\$617,643.88	\$232,229.52	\$617,643.88	\$0.00	\$232,229.52	\$603,145.04	\$603,145.04	\$14,498.84
5112	EQUIPO DE ADMINISTRACIÓN	\$430,000.00	-\$79,388.68	\$350,611.32	\$349,745.33	\$865.99	\$349,745.33	\$0.00	\$865.99	\$328,746.33	\$328,746.33	\$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	\$191,687.66	\$2,187,705.66	\$1,280,055.10	\$907,650.56	\$1,280,055.10	\$0.00	\$907,650.56	\$1,092,015.78	\$1,092,015.78	\$188,039.32
5151	BIENES INFORMÁTICOS	\$1,996,018.00	\$191,687.66	\$2,187,705.66	\$1,280,055.10	\$907,650.56	\$1,280,055.10	\$0.00	\$907,650.56	\$1,092,015.78	\$1,092,015.78	\$188,039.32
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$158,699.00</b>	<b>\$241,721.00</b>	<b>\$400,420.00</b>	<b>\$382,244.31</b>	<b>\$18,175.69</b>	<b>\$382,244.31</b>	<b>\$0.00</b>	<b>\$18,175.69</b>	<b>\$382,244.31</b>	<b>\$382,244.31</b>	<b>\$0.00</b>
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 FOTOGRAFICAS 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 FOTOGRAFICAS 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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$590,000.00</b>	<b>-\$589,708.00</b>	<b>\$292.00</b>	<b>\$0.00</b>	<b>\$292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,301,000.00</b>	<b>\$6,277,743.00</b>	<b>\$12,578,743.00</b>	<b>\$8,071,150.00</b>	<b>\$4,507,593.00</b>	<b>\$8,071,150.00</b>	<b>\$0.00</b>	<b>\$4,507,593.00</b>	<b>\$8,071,150.00</b>	<b>\$8,071,150.00</b>	<b>\$0.00</b>
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	-\$397,984.00	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	-\$397,984.00	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$718,000.00</b>	<b>-\$114,125.95</b>	<b>\$603,874.05</b>	<b>\$288,894.29</b>	<b>\$314,979.76</b>	<b>\$288,894.29</b>	<b>\$0.00</b>	<b>\$314,979.76</b>	<b>\$249,839.15</b>	<b>\$249,839.15</b>	<b>\$39,055.14</b>
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$17,350.00	\$17,350.00	\$17,322.09	\$27.91	\$17,322.09	\$0.00	\$27.91	\$17,322.09	\$17,322.09	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$17,350.00	\$17,350.00	\$17,322.09	\$27.91	\$17,322.09	\$0.00	\$27.91	\$17,322.09	\$17,322.09	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$8,000.00	-\$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	-\$70,002.64	\$489,997.36	\$177,176.96	\$312,820.40	\$177,176.96	\$0.00	\$312,820.40	\$138,121.82	\$138,121.82	\$39,055.14
5671	HERRAMIENTAS	\$560,000.00	-\$70,002.64	\$489,997.36	\$177,176.96	\$312,820.40	\$177,176.96	\$0.00	\$312,820.40	\$138,121.82	\$138,121.82	\$39,055.14



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 03/oct./2023  
hora de Impresión | 10:31 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5690	OTROS EQUIPOS	\$150,000.00	-\$55,473.31	\$94,526.69	\$94,395.24	\$131.45	\$94,395.24	\$0.00	\$131.45	\$94,395.24	\$94,395.24	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	-\$55,473.31	\$94,526.69	\$94,395.24	\$131.45	\$94,395.24	\$0.00	\$131.45	\$94,395.24	\$94,395.24	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$334,080.00</b>	<b>\$334,080.00</b>	<b>\$334,080.00</b>	<b>\$0.00</b>	<b>\$334,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,080.00</b>	<b>\$334,080.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$254,311.96</b>	<b>-\$43,765.75</b>	<b>\$210,546.21</b>	<b>\$16,325.00</b>	<b>\$194,221.21</b>	<b>\$16,325.00</b>	<b>\$0.00</b>	<b>\$194,221.21</b>	<b>\$16,325.00</b>	<b>\$16,325.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$226,000.00	-\$28,765.75	\$197,234.25	\$16,325.00	\$180,909.25	\$16,325.00	\$0.00	\$180,909.25	\$16,325.00	\$16,325.00	\$0.00
5911	SOFTWARE	\$226,000.00	-\$28,765.75	\$197,234.25	\$16,325.00	\$180,909.25	\$16,325.00	\$0.00	\$180,909.25	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$27,121,561.04</b>	<b>\$58,904,024.36</b>	<b>\$86,025,585.40</b>	<b>\$69,001,143.09</b>	<b>\$17,024,442.31</b>	<b>\$59,286,187.46</b>	<b>\$9,714,955.63</b>	<b>\$26,739,397.94</b>	<b>\$59,286,187.46</b>	<b>\$59,286,187.46</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$27,121,561.04</b>	<b>\$58,904,024.36</b>	<b>\$86,025,585.40</b>	<b>\$69,001,143.09</b>	<b>\$17,024,442.31</b>	<b>\$59,286,187.46</b>	<b>\$9,714,955.63</b>	<b>\$26,739,397.94</b>	<b>\$59,286,187.46</b>	<b>\$59,286,187.46</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$58,904,024.36	\$86,025,585.40	\$69,001,143.09	\$17,024,442.31	\$59,286,187.46	\$9,714,955.63	\$26,739,397.94	\$59,286,187.46	\$59,286,187.46	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$27,121,561.04	\$58,904,024.36	\$86,025,585.40	\$69,001,143.09	\$17,024,442.31	\$59,286,187.46	\$9,714,955.63	\$26,739,397.94	\$59,286,187.46	\$59,286,187.46	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$1,000,000.00</b>	<b>-\$317,100.00</b>	<b>\$682,900.00</b>	<b>\$0.00</b>	<b>\$682,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO</b>	<b>\$1,000,000.00</b>	<b>-\$317,100.00</b>	<b>\$682,900.00</b>	<b>\$0.00</b>	<b>\$682,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$317,100.00	\$682,900.00	\$0.00	\$682,900.00	\$0.00	\$0.00	\$682,900.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$317,100.00	\$682,900.00	\$0.00	\$682,900.00	\$0.00	\$0.00	\$682,900.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$21,671,357.84</b>	<b>-\$810,908.00</b>	<b>\$20,860,449.84</b>	<b>\$14,479,031.99</b>	<b>\$6,381,417.85</b>	<b>\$14,479,031.99</b>	<b>\$0.00</b>	<b>\$6,381,417.85</b>	<b>\$14,479,031.99</b>	<b>\$14,479,031.99</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$15,220,479.09</b>	<b>\$0.00</b>	<b>\$15,220,479.09</b>	<b>\$10,063,116.96</b>	<b>\$5,157,362.13</b>	<b>\$10,063,116.96</b>	<b>\$0.00</b>	<b>\$5,157,362.13</b>	<b>\$10,063,116.96</b>	<b>\$10,063,116.96</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$15,220,479.09	\$0.00	\$15,220,479.09	\$10,063,116.96	\$5,157,362.13	\$10,063,116.96	\$0.00	\$5,157,362.13	\$10,063,116.96	\$10,063,116.96	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$10,063,116.96	\$5,157,362.13	\$10,063,116.96	\$0.00	\$5,157,362.13	\$10,063,116.96	\$10,063,116.96	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$5,597,474.25</b>	<b>-\$810,908.00</b>	<b>\$4,786,566.25</b>	<b>\$4,415,915.03</b>	<b>\$370,651.22</b>	<b>\$4,415,915.03</b>	<b>\$0.00</b>	<b>\$370,651.22</b>	<b>\$4,415,915.03</b>	<b>\$4,415,915.03</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$5,597,474.25	-\$810,908.00	\$4,786,566.25	\$4,415,915.03	\$370,651.22	\$4,415,915.03	\$0.00	\$370,651.22	\$4,415,915.03	\$4,415,915.03	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$5,597,474.25	-\$810,908.00	\$4,786,566.25	\$4,415,915.03	\$370,651.22	\$4,415,915.03	\$0.00	\$370,651.22	\$4,415,915.03	\$4,415,915.03	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$853,404.50</b>	<b>\$0.00</b>	<b>\$853,404.50</b>	<b>\$0.00</b>	<b>\$853,404.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853,404.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$0.00	\$853,404.50	\$0.00	\$0.00	\$0.00
9411	GASTOS DE LA DEUDA	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$853,404.50	\$0.00	\$0.00	\$853,404.50	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$735,587,753.00</b>	<b>\$79,122,661.48</b>	<b>\$814,710,414.48</b>	<b>\$642,263,378.61</b>	<b>\$172,385,050.69</b>	<b>\$466,393,459.48</b>	<b>\$175,869,919.13</b>	<b>\$348,316,955.00</b>	<b>\$465,877,736.63</b>	<b>\$465,877,736.63</b>	<b>\$515,722.85</b>



Usr: POMPEYO  
 Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 03/oct./2023  
 10:31 a. m.

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

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 TAE. RUTH CALDERON BABÚN  
 SÍNDICA MUNICIPAL

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