



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 01/nov./2023

hora de Impresión 10:40 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
1000	SERVICIOS PERSONALES	\$422,487,580.16	-\$2,423,301.63	\$420,064,278.53	\$406,519,308.87	\$13,482,984.48	\$275,977,014.78	\$130,542,294.09	\$144,087,263.75	\$274,921,401.23	\$274,921,401.23	\$1,055,613.55
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$193,854,828.70	-\$3,632,167.81	\$190,222,660.89	\$183,964,469.69	\$6,258,191.20	\$136,332,904.30	\$47,631,565.39	\$53,889,756.59	\$136,332,904.30	\$136,332,904.30	\$0.00
1110	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,758.96	\$23.92	\$7,571,831.40	\$2,523,927.56	\$2,523,951.48	\$7,571,831.40	\$7,571,831.40	\$0.00
1111	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,758.96	\$23.92	\$7,571,831.40	\$2,523,927.56	\$2,523,951.48	\$7,571,831.40	\$7,571,831.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,759,066.94	-\$3,632,188.93	\$180,126,878.01	\$173,868,710.73	\$6,258,167.28	\$128,761,072.90	\$45,107,637.83	\$51,365,805.11	\$128,761,072.90	\$128,761,072.90	\$0.00
1131	SUELDOS BASE	\$183,759,066.94	-\$3,632,188.93	\$180,126,878.01	\$173,868,710.73	\$6,258,167.28	\$128,761,072.90	\$45,107,637.83	\$51,365,805.11	\$128,761,072.90	\$128,761,072.90	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,154.25	\$176,740.09	\$4,529,002.80	\$1,770,151.45	\$1,946,891.54	\$4,529,002.80	\$4,529,002.80	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,154.25	\$176,740.09	\$4,529,002.80	\$1,770,151.45	\$1,946,891.54	\$4,529,002.80	\$4,529,002.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$14,000.00	\$6,475,894.34	\$6,299,154.25	\$176,740.09	\$4,529,002.80	\$1,770,151.45	\$1,946,891.54	\$4,529,002.80	\$4,529,002.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,793,665.90	\$85,692.75	\$47,879,358.65	\$46,611,649.57	\$1,267,709.08	\$13,320,951.03	\$33,290,698.54	\$34,558,407.62	\$13,320,951.03	\$13,320,951.03	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,294,260.00	\$168,710.00	\$1,462,970.00	\$1,229,287.67	\$233,682.33	\$869,810.81	\$359,476.86	\$593,159.19	\$869,810.81	\$869,810.81	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,294,260.00	\$168,710.00	\$1,462,970.00	\$1,229,287.67	\$233,682.33	\$869,810.81	\$359,476.86	\$593,159.19	\$869,810.81	\$869,810.81	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,362,722.36	-\$220,000.00	\$37,142,722.36	\$36,407,697.27	\$735,025.09	\$6,495,969.24	\$29,911,728.03	\$30,646,753.12	\$6,495,969.24	\$6,495,969.24	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,449,100.29	\$2,000.00	\$6,451,100.29	\$6,352,888.64	\$98,211.65	\$2,834,267.64	\$3,518,621.00	\$3,616,832.65	\$2,834,267.64	\$2,834,267.64	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,913,622.07	-\$222,000.00	\$30,691,622.07	\$30,054,808.63	\$636,813.44	\$3,661,701.60	\$26,393,107.03	\$27,029,920.47	\$3,661,701.60	\$3,661,701.60	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$96,044.70	\$3,096,044.70	\$2,936,556.30	\$159,488.40	\$1,654,739.60	\$1,281,816.70	\$1,441,305.10	\$1,654,739.60	\$1,654,739.60	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$96,044.70	\$3,096,044.70	\$2,936,556.30	\$159,488.40	\$1,654,739.60	\$1,281,816.70	\$1,441,305.10	\$1,654,739.60	\$1,654,739.60	\$0.00
1340	COMPENSACIONES	\$6,136,683.54	\$40,938.05	\$6,177,621.59	\$6,038,108.33	\$139,513.26	\$4,300,431.38	\$1,737,676.95	\$1,877,190.21	\$4,300,431.38	\$4,300,431.38	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,136,683.54	\$40,938.05	\$6,177,621.59	\$6,038,108.33	\$139,513.26	\$4,300,431.38	\$1,737,676.95	\$1,877,190.21	\$4,300,431.38	\$4,300,431.38	\$0.00
1400	SEGURIDAD SOCIAL	\$93,776,205.84	-\$2,750,915.64	\$91,025,290.20	\$89,506,116.35	\$1,519,173.85	\$58,522,329.82	\$30,983,786.53	\$32,502,960.38	\$58,522,329.82	\$58,522,329.82	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$61,926,689.40	-\$1,780,722.26	\$60,145,967.14	\$58,628,323.41	\$1,517,643.73	\$37,661,630.45	\$20,966,692.96	\$22,484,336.69	\$37,661,630.45	\$37,661,630.45	\$0.00
1412	APORTACIONES AL IMSS	\$44,967,397.18	-\$1,780,722.26	\$43,186,674.92	\$42,777,941.52	\$408,733.40	\$26,098,377.58	\$16,679,563.94	\$17,088,297.34	\$26,098,377.58	\$26,098,377.58	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,959,292.22	\$0.00	\$16,959,292.22	\$15,850,381.89	\$1,108,910.33	\$11,563,252.87	\$4,287,129.02	\$5,396,039.35	\$11,563,252.87	\$11,563,252.87	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,014,540.14	-\$627,613.50	\$13,386,926.64	\$13,386,926.64	\$0.00	\$8,206,155.20	\$5,180,771.44	\$5,180,771.44	\$8,206,155.20	\$8,206,155.20	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,014,540.14	-\$627,613.50	\$13,386,926.64	\$13,386,926.64	\$0.00	\$8,206,155.20	\$5,180,771.44	\$5,180,771.44	\$8,206,155.20	\$8,206,155.20	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$14,434,976.30	-\$342,579.88	\$14,092,396.42	\$14,092,396.42	\$0.00	\$9,876,317.37	\$4,216,079.05	\$4,216,079.05	\$9,876,317.37	\$9,876,317.37	\$0.00
1432	CUOTAS AL RCV	\$14,434,976.30	-\$342,579.88	\$14,092,396.42	\$14,092,396.42	\$0.00	\$9,876,317.37	\$4,216,079.05	\$4,216,079.05	\$9,876,317.37	\$9,876,317.37	\$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	\$3,888,089.07	\$82,886,074.45	\$78,563,919.01	\$4,260,170.26	\$62,210,276.83	\$16,353,642.18	\$20,675,797.62	\$61,154,663.28	\$61,154,663.28	\$1,055,613.55
1520	INDEMNIZACIONES	\$0.00	\$2,121,292.12	\$2,121,292.12	\$33,261.54	\$2,088,030.58	\$33,261.54	\$0.00	\$2,088,030.58	\$33,261.54	\$33,261.54	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$2,121,292.12	\$2,121,292.12	\$33,261.54	\$2,088,030.58	\$33,261.54	\$0.00	\$2,088,030.58	\$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	\$3,230,774.40	\$247,520.75	\$3,068,155.02	\$162,619.38	\$410,140.13	\$3,068,155.02	\$3,068,155.02	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,209,295.15	\$269,000.00	\$3,478,295.15	\$3,230,774.40	\$247,520.75	\$3,068,155.02	\$162,619.38	\$410,140.13	\$3,068,155.02	\$3,068,155.02	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,788,690.23	\$1,497,796.95	\$77,286,487.18	\$75,299,883.07	\$1,924,618.93	\$59,108,860.27	\$16,191,022.80	\$18,177,626.91	\$58,053,246.72	\$58,053,246.72	\$1,055,613.55



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MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/nov./2023
10:40 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	\$1,231,503.96	\$42,508,891.51	\$40,929,075.50	\$1,579,816.01	\$34,714,133.02	\$6,214,942.48	\$7,794,758.49	\$34,714,133.02	\$34,714,133.02	\$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	\$196,084.00	\$5,168,836.50	\$5,168,736.54	\$99.96	\$4,142,453.04	\$1,026,283.50	\$1,026,383.46	\$4,142,453.04	\$4,142,453.04	\$0.00
1596	BONO DE DESPENSA	\$16,323,661.42	\$76,759.47	\$16,400,420.89	\$16,219,203.73	\$119,231.98	\$11,314,108.22	\$4,905,095.51	\$5,086,312.67	\$10,258,494.67	\$10,258,494.67	\$1,055,613.55
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$599,895.86	\$104.14	\$68,240.21	\$531,655.65	\$531,759.79	\$68,240.21	\$68,240.21	\$0.00
1598	BONO MENSUAL	\$12,314,888.76	\$40,449.52	\$12,355,338.28	\$12,129,971.44	\$225,366.84	\$8,819,925.78	\$3,310,045.66	\$3,535,412.50	\$8,819,925.78	\$8,819,925.78	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,000.00	\$1,000.00	\$1,061,550.00	\$512,450.00	\$513,450.00	\$1,061,550.00	\$1,061,550.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,000.00	\$1,000.00	\$1,061,550.00	\$512,450.00	\$513,450.00	\$1,061,550.00	\$1,061,550.00	\$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	\$1,061,550.00	\$512,450.00	\$513,450.00	\$1,061,550.00	\$1,061,550.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$83,305,488.32	\$17,707,144.11	\$101,012,632.43	\$63,415,990.74	\$37,596,641.69	\$63,415,990.74	\$0.00	\$37,596,641.69	\$62,440,540.66	\$62,440,540.66	\$975,450.08
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,675,435.50	-\$984,337.12	\$9,691,098.38	\$6,692,350.98	\$2,998,747.40	\$6,692,350.98	\$0.00	\$2,998,747.40	\$6,489,974.72	\$6,489,974.72	\$202,376.26
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,543,109.58	-\$780,026.97	\$2,763,082.61	\$1,704,528.90	\$1,058,553.71	\$1,704,528.90	\$0.00	\$1,058,553.71	\$1,669,891.72	\$1,669,891.72	\$34,637.18
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	-\$1,205,924.36	\$1,784,185.22	\$1,025,765.83	\$758,419.39	\$1,025,765.83	\$0.00	\$758,419.39	\$994,933.19	\$994,933.19	\$30,832.64
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$349,355.00	\$433,487.89	\$782,842.89	\$606,253.11	\$176,589.78	\$606,253.11	\$0.00	\$176,589.78	\$602,448.57	\$602,448.57	\$3,804.54
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	-\$7,590.50	\$196,054.50	\$72,509.96	\$123,544.54	\$72,509.96	\$0.00	\$123,544.54	\$72,509.96	\$72,509.96	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$19,999.42	\$5,000.58	\$0.00	\$5,000.58	\$0.00	\$0.00	\$5,000.58	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$19,999.42	\$5,000.58	\$0.00	\$5,000.58	\$0.00	\$0.00	\$5,000.58	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$818,010.00	-\$21,126.20	\$796,883.80	\$456,963.17	\$339,920.63	\$456,963.17	\$0.00	\$339,920.63	\$437,469.16	\$437,469.16	\$19,494.01
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$753,010.00	\$2,573.80	\$755,583.80	\$432,594.17	\$322,989.63	\$432,594.17	\$0.00	\$322,989.63	\$413,100.16	\$413,100.16	\$19,494.01
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$65,000.00	-\$23,700.00	\$41,300.00	\$24,369.00	\$16,931.00	\$24,369.00	\$0.00	\$16,931.00	\$24,369.00	\$24,369.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$830,227.60	\$2,814,597.60	\$2,433,881.30	\$380,716.30	\$2,433,881.30	\$0.00	\$380,716.30	\$2,383,584.05	\$2,383,584.05	\$50,297.25
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$830,227.60	\$2,814,597.60	\$2,433,881.30	\$380,716.30	\$2,433,881.30	\$0.00	\$380,716.30	\$2,383,584.05	\$2,383,584.05	\$50,297.25
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$364,365.03	\$2,011,580.89	\$1,174,009.61	\$837,571.28	\$1,174,009.61	\$0.00	\$837,571.28	\$1,127,342.28	\$1,127,342.28	\$46,667.33
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$392,295.24	\$1,411,347.72	\$816,375.90	\$594,971.82	\$816,375.90	\$0.00	\$594,971.82	\$781,893.44	\$781,893.44	\$34,482.46
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$572,302.96	\$27,930.21	\$600,233.17	\$357,633.71	\$242,599.46	\$357,633.71	\$0.00	\$242,599.46	\$345,448.84	\$345,448.84	\$12,184.87
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	-\$304,047.10	\$904,952.90	\$552,968.00	\$351,984.90	\$552,968.00	\$0.00	\$351,984.90	\$551,687.51	\$551,687.51	\$1,280.49
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,209,000.00	-\$304,047.10	\$904,952.90	\$552,968.00	\$351,984.90	\$552,968.00	\$0.00	\$351,984.90	\$551,687.51	\$551,687.51	\$1,280.49
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$325,000.00	\$395,000.00	\$370,000.00	\$25,000.00	\$370,000.00	\$0.00	\$25,000.00	\$320,000.00	\$320,000.00	\$50,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$325,000.00	\$395,000.00	\$370,000.00	\$25,000.00	\$370,000.00	\$0.00	\$25,000.00	\$320,000.00	\$320,000.00	\$50,000.00
2200	ALIMENTOS Y UTENSILIOS	\$10,186,635.93	-\$137,595.95	\$10,049,039.98	\$5,585,819.43	\$4,463,220.55	\$5,585,819.43	\$0.00	\$4,463,220.55	\$5,559,369.06	\$5,559,369.06	\$26,450.37
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	-\$596,484.85	\$9,259,541.08	\$4,890,848.99	\$4,368,692.09	\$4,890,848.99	\$0.00	\$4,368,692.09	\$4,864,398.62	\$4,864,398.62	\$26,450.37
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,270,840.00	\$925,359.51	\$5,196,199.51	\$3,303,820.15	\$1,892,379.36	\$3,303,820.15	\$0.00	\$1,892,379.36	\$3,303,820.15	\$3,303,820.15	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$772,100.00	\$339,356.31	\$1,111,456.31	\$508,216.15	\$603,240.16	\$508,216.15	\$0.00	\$603,240.16	\$490,595.34	\$490,595.34	\$17,620.81
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,215,484.93	-\$1,784,658.00	\$2,430,826.93	\$755,751.90	\$1,675,075.03	\$755,751.90	\$0.00	\$1,675,075.03	\$754,192.34	\$754,192.34	\$1,559.56
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$597,601.00	-\$76,542.67	\$521,058.33	\$323,060.79	\$197,997.54	\$323,060.79	\$0.00	\$197,997.54	\$315,790.79	\$315,790.79	\$7,270.00



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10:40 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	\$502,286.50	\$582,896.50	\$563,868.05	\$19,028.45	\$563,868.05	\$0.00	\$19,028.45	\$563,868.05	\$563,868.05	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$502,286.50	\$582,896.50	\$563,868.05	\$19,028.45	\$563,868.05	\$0.00	\$19,028.45	\$563,868.05	\$563,868.05	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$405,000.00	\$43,322.54	\$448,322.54	\$240,559.74	\$207,762.80	\$240,559.74	\$0.00	\$207,762.80	\$240,559.74	\$240,559.74	\$0.00
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	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$16,408,106.00	\$134,280.51	\$16,542,386.51	\$10,495,139.99	\$6,047,246.52	\$10,495,139.99	\$0.00	\$6,047,246.52	\$10,394,007.14	\$10,394,007.14	\$101,132.85
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	-\$274,829.75	\$4,321,170.25	\$2,375,310.88	\$1,945,859.37	\$2,375,310.88	\$0.00	\$1,945,859.37	\$2,375,310.88	\$2,375,310.88	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	-\$274,829.75	\$4,321,170.25	\$2,375,310.88	\$1,945,859.37	\$2,375,310.88	\$0.00	\$1,945,859.37	\$2,375,310.88	\$2,375,310.88	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$86,945.64	\$2,136,945.64	\$1,194,171.88	\$942,773.76	\$1,194,171.88	\$0.00	\$942,773.76	\$1,164,311.16	\$1,164,311.16	\$29,860.72
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$86,945.64	\$2,136,945.64	\$1,194,171.88	\$942,773.76	\$1,194,171.88	\$0.00	\$942,773.76	\$1,164,311.16	\$1,164,311.16	\$29,860.72
2430	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$70,161.26	\$204,678.74	\$53,080.00	\$151,598.74	\$53,080.00	\$0.00	\$151,598.74	\$53,080.00	\$53,080.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$70,161.26	\$204,678.74	\$53,080.00	\$151,598.74	\$53,080.00	\$0.00	\$151,598.74	\$53,080.00	\$53,080.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	-\$3,117.00	\$126,853.00	\$88,167.69	\$38,685.31	\$88,167.69	\$0.00	\$38,685.31	\$68,505.77	\$68,505.77	\$19,661.92
2441	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	-\$3,117.00	\$126,853.00	\$88,167.69	\$38,685.31	\$88,167.69	\$0.00	\$38,685.31	\$68,505.77	\$68,505.77	\$19,661.92
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	\$4,808.00	\$91,043.00	\$34,347.40	\$56,695.60	\$34,347.40	\$0.00	\$56,695.60	\$34,347.40	\$34,347.40	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	\$4,808.00	\$91,043.00	\$34,347.40	\$56,695.60	\$34,347.40	\$0.00	\$56,695.60	\$34,347.40	\$34,347.40	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$1,079,718.38	\$2,255,049.62	\$2,080,226.83	\$174,822.79	\$2,080,226.83	\$0.00	\$174,822.79	\$2,076,250.97	\$2,076,250.97	\$3,975.86
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$1,079,718.38	\$2,255,049.62	\$2,080,226.83	\$174,822.79	\$2,080,226.83	\$0.00	\$174,822.79	\$2,076,250.97	\$2,076,250.97	\$3,975.86
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$611,176.38	\$2,392,521.38	\$1,692,640.23	\$699,881.15	\$1,692,640.23	\$0.00	\$699,881.15	\$1,691,466.61	\$1,691,466.61	\$1,173.62
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$611,176.38	\$2,392,521.38	\$1,692,640.23	\$699,881.15	\$1,692,640.23	\$0.00	\$699,881.15	\$1,691,466.61	\$1,691,466.61	\$1,173.62
2480	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$168,241.00	\$379,991.00	\$233,024.32	\$146,966.68	\$233,024.32	\$0.00	\$146,966.68	\$230,525.81	\$230,525.81	\$2,498.51
2481	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$168,241.00	\$379,991.00	\$233,024.32	\$146,966.68	\$233,024.32	\$0.00	\$146,966.68	\$230,525.81	\$230,525.81	\$2,498.51
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,943,198.00	\$690,935.88	\$4,634,133.88	\$2,744,170.76	\$1,889,963.12	\$2,744,170.76	\$0.00	\$1,889,963.12	\$2,700,208.54	\$2,700,208.54	\$43,962.22
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$3,943,198.00	\$690,935.88	\$4,634,133.88	\$2,744,170.76	\$1,889,963.12	\$2,744,170.76	\$0.00	\$1,889,963.12	\$2,700,208.54	\$2,700,208.54	\$43,962.22
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$900,790.00	\$137,172.87	\$1,037,962.87	\$544,989.66	\$492,973.21	\$544,989.66	\$0.00	\$492,973.21	\$544,989.66	\$544,989.66	\$0.00
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 30/sep./2023

Fecha y hora de Impresión | 01/nov./2023
10:40 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	-\$106,722.03	\$88,477.97	\$28,006.19	\$60,471.78	\$28,006.19	\$0.00	\$60,471.78	\$28,006.19	\$28,006.19	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$106,722.03	\$88,477.97	\$28,006.19	\$60,471.78	\$28,006.19	\$0.00	\$60,471.78	\$28,006.19	\$28,006.19	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$267,070.00	-\$50,600.00	\$216,470.00	\$121,460.30	\$95,009.70	\$121,460.30	\$0.00	\$95,009.70	\$121,460.30	\$121,460.30	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$267,070.00	-\$50,600.00	\$216,470.00	\$121,460.30	\$95,009.70	\$121,460.30	\$0.00	\$95,009.70	\$121,460.30	\$121,460.30	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$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 LABORATORIO	\$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 DERIVADOS	\$181,600.00	\$329,669.30	\$511,269.30	\$374,595.09	\$136,674.21	\$374,595.09	\$0.00	\$136,674.21	\$374,595.09	\$374,595.09	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$181,600.00	\$329,669.30	\$511,269.30	\$374,595.09	\$136,674.21	\$374,595.09	\$0.00	\$136,674.21	\$374,595.09	\$374,595.09	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$13,327,868.49	\$42,748,858.49	\$29,860,889.72	\$12,887,968.77	\$29,860,889.72	\$0.00	\$12,887,968.77	\$29,340,471.15	\$29,340,471.15	\$520,418.57
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$13,327,868.49	\$42,748,858.49	\$29,860,889.72	\$12,887,968.77	\$29,860,889.72	\$0.00	\$12,887,968.77	\$29,340,471.15	\$29,340,471.15	\$520,418.57
2611 GASOLINA	\$20,334,700.00	\$9,336,758.92	\$29,671,458.92	\$20,435,009.84	\$9,236,449.08	\$20,435,009.84	\$0.00	\$9,236,449.08	\$20,051,445.38	\$20,051,445.38	\$383,564.46
2612 DIESEL	\$7,587,000.00	\$3,824,668.57	\$11,411,668.57	\$8,330,122.14	\$3,081,546.43	\$8,330,122.14	\$0.00	\$3,081,546.43	\$8,200,938.43	\$8,200,938.43	\$129,183.71
2614 LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$166,441.00	\$1,665,731.00	\$1,095,757.74	\$569,973.26	\$1,095,757.74	\$0.00	\$569,973.26	\$1,088,087.34	\$1,088,087.34	\$7,670.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$6,012,246.89	\$2,727,656.97	\$8,739,903.86	\$3,780,438.81	\$4,959,465.05	\$3,780,438.81	\$0.00	\$4,959,465.05	\$3,775,190.30	\$3,775,190.30	\$5,248.51
2710 VESTUARIO Y UNIFORMES	\$2,933,746.89	\$2,942,400.01	\$5,876,146.90	\$1,906,370.15	\$3,969,776.75	\$1,906,370.15	\$0.00	\$3,969,776.75	\$1,906,370.15	\$1,906,370.15	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	\$2,942,400.01	\$5,876,146.90	\$1,906,370.15	\$3,969,776.75	\$1,906,370.15	\$0.00	\$3,969,776.75	\$1,906,370.15	\$1,906,370.15	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,368,500.00	-\$313,150.02	\$2,055,349.98	\$1,448,093.36	\$607,256.62	\$1,448,093.36	\$0.00	\$607,256.62	\$1,442,844.85	\$1,442,844.85	\$5,248.51
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	-\$313,150.02	\$2,055,349.98	\$1,448,093.36	\$607,256.62	\$1,448,093.36	\$0.00	\$607,256.62	\$1,442,844.85	\$1,442,844.85	\$5,248.51
2730 ARTÍCULOS DEPORTIVOS	\$284,700.00	\$117,845.48	\$402,545.48	\$324,048.52	\$78,496.96	\$324,048.52	\$0.00	\$78,496.96	\$324,048.52	\$324,048.52	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$284,700.00	\$117,845.48	\$402,545.48	\$324,048.52	\$78,496.96	\$324,048.52	\$0.00	\$78,496.96	\$324,048.52	\$324,048.52	\$0.00
2740 PRODUCTOS TEXTILES	\$53,900.00	\$18,170.00	\$72,070.00	\$39,559.10	\$32,510.90	\$39,559.10	\$0.00	\$32,510.90	\$39,559.10	\$39,559.10	\$0.00
2741 PRODUCTOS TEXTILES	\$53,900.00	\$18,170.00	\$72,070.00	\$39,559.10	\$32,510.90	\$39,559.10	\$0.00	\$32,510.90	\$39,559.10	\$39,559.10	\$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
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$822,455.00	-\$822,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$822,455.00	-\$822,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$822,455.00	-\$822,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$8,473,829.00	\$3,281,230.80	\$11,755,059.80	\$6,215,802.41	\$5,539,257.39	\$6,215,802.41	\$0.00	\$5,539,257.39	\$6,095,978.89	\$6,095,978.89	\$119,823.52
2910 HERRAMIENTAS MENORES	\$1,307,639.00	-\$17,571.42	\$1,290,067.58	\$724,232.78	\$565,834.80	\$724,232.78	\$0.00	\$565,834.80	\$683,140.38	\$683,140.38	\$41,092.40
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	-\$17,571.42	\$1,290,067.58	\$724,232.78	\$565,834.80	\$724,232.78	\$0.00	\$565,834.80	\$683,140.38	\$683,140.38	\$41,092.40
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$68,267.08	\$205,667.08	\$111,780.46	\$93,886.62	\$111,780.46	\$0.00	\$93,886.62	\$111,190.89	\$111,190.89	\$589.57
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$137,400.00	\$68,267.08	\$205,667.08	\$111,780.46	\$93,886.62	\$111,780.46	\$0.00	\$93,886.62	\$111,190.89	\$111,190.89	\$589.57
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$667,660.00	\$892,966.88	\$1,560,626.88	\$1,087,014.29	\$473,612.59	\$1,087,014.29	\$0.00	\$473,612.59	\$1,087,014.29	\$1,087,014.29	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 01/nov./2023

hora de Impresión 10:40 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	\$892,966.88	\$1,560,626.88	\$1,087,014.29	\$473,612.59	\$1,087,014.29	\$0.00	\$473,612.59	\$1,087,014.29	\$1,087,014.29	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$626,630.00	\$12,056.41	\$638,686.41	\$355,983.12	\$282,703.29	\$355,983.12	\$0.00	\$282,703.29	\$354,833.11	\$354,833.11	\$1,150.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$626,630.00	\$12,056.41	\$638,686.41	\$355,983.12	\$282,703.29	\$355,983.12	\$0.00	\$282,703.29	\$354,833.11	\$354,833.11	\$1,150.01
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$2,292,252.85	\$7,434,852.85	\$3,668,214.01	\$3,766,638.84	\$3,668,214.01	\$0.00	\$3,766,638.84	\$3,591,860.47	\$3,591,860.47	\$76,353.54
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$2,292,252.85	\$7,434,852.85	\$3,668,214.01	\$3,766,638.84	\$3,668,214.01	\$0.00	\$3,766,638.84	\$3,591,860.47	\$3,591,860.47	\$76,353.54
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$50,500.00	\$610,900.00	\$265,561.75	\$345,338.25	\$265,561.75	\$0.00	\$345,338.25	\$264,923.75	\$264,923.75	\$638.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$50,500.00	\$610,900.00	\$265,561.75	\$345,338.25	\$265,561.75	\$0.00	\$345,338.25	\$264,923.75	\$264,923.75	\$638.00
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
3000	SERVICIOS GENERALES	\$108,570,664.68	\$11,713,592.48	\$120,284,257.16	\$80,358,939.84	\$39,925,317.32	\$80,358,939.84	\$0.00	\$39,925,317.32	\$80,217,278.34	\$80,217,278.34	\$141,661.50
3100	SERVICIOS BÁSICOS	\$43,028,411.00	-\$4,470,012.93	\$38,558,398.07	\$23,584,387.34	\$14,974,010.73	\$23,584,387.34	\$0.00	\$14,974,010.73	\$23,572,635.84	\$23,572,635.84	\$11,751.50
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	-\$4,488,902.34	\$33,817,744.66	\$20,896,575.69	\$12,921,168.97	\$20,896,575.69	\$0.00	\$12,921,168.97	\$20,896,575.69	\$20,896,575.69	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	-\$361,100.00	\$2,845,547.00	\$1,751,429.00	\$1,094,118.00	\$1,751,429.00	\$0.00	\$1,094,118.00	\$1,751,429.00	\$1,751,429.00	\$0.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	-\$4,127,802.34	\$30,972,197.66	\$19,145,146.69	\$11,827,050.97	\$19,145,146.69	\$0.00	\$11,827,050.97	\$19,145,146.69	\$19,145,146.69	\$0.00
3120	GAS	\$787,000.00	-\$100,000.00	\$687,000.00	\$280,474.50	\$406,525.50	\$280,474.50	\$0.00	\$406,525.50	\$268,723.00	\$268,723.00	\$11,751.50
3121	GAS	\$787,000.00	-\$100,000.00	\$687,000.00	\$280,474.50	\$406,525.50	\$280,474.50	\$0.00	\$406,525.50	\$268,723.00	\$268,723.00	\$11,751.50
3130	AGUA	\$1,991,000.00	\$441,901.00	\$2,432,901.00	\$1,682,249.72	\$750,651.28	\$1,682,249.72	\$0.00	\$750,651.28	\$1,682,249.72	\$1,682,249.72	\$0.00
3131	SERVICIO DE AGUA	\$1,991,000.00	\$441,901.00	\$2,432,901.00	\$1,682,249.72	\$750,651.28	\$1,682,249.72	\$0.00	\$750,651.28	\$1,682,249.72	\$1,682,249.72	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$271,603.27	\$1,241,296.73	\$588,257.26	\$653,039.47	\$588,257.26	\$0.00	\$653,039.47	\$588,257.26	\$588,257.26	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$271,603.27	\$1,241,296.73	\$588,257.26	\$653,039.47	\$588,257.26	\$0.00	\$653,039.47	\$588,257.26	\$588,257.26	\$0.00
3150	TELEFONÍA CELULAR	\$140,800.00	\$785.68	\$141,585.68	\$85,045.01	\$56,540.67	\$85,045.01	\$0.00	\$56,540.67	\$85,045.01	\$85,045.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$140,800.00	\$785.68	\$141,585.68	\$85,045.01	\$56,540.67	\$85,045.01	\$0.00	\$56,540.67	\$85,045.01	\$85,045.01	\$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	-\$48,572.00	\$206,428.00	\$42,799.88	\$163,628.12	\$42,799.88	\$0.00	\$163,628.12	\$42,799.88	\$42,799.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	-\$48,572.00	\$206,428.00	\$42,799.88	\$163,628.12	\$42,799.88	\$0.00	\$163,628.12	\$42,799.88	\$42,799.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,564.00	-\$5,622.00	\$18,942.00	\$6,999.28	\$11,942.72	\$6,999.28	\$0.00	\$11,942.72	\$6,999.28	\$6,999.28	\$0.00
3181	SERVICIO POSTAL	\$24,564.00	-\$5,622.00	\$18,942.00	\$6,999.28	\$11,942.72	\$6,999.28	\$0.00	\$11,942.72	\$6,999.28	\$6,999.28	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	\$2,000.00	\$5,000.00	\$1,986.00	\$3,014.00	\$1,986.00	\$0.00	\$3,014.00	\$1,986.00	\$1,986.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	\$2,000.00	\$5,000.00	\$1,986.00	\$3,014.00	\$1,986.00	\$0.00	\$3,014.00	\$1,986.00	\$1,986.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,968,451.68	\$3,616,782.92	\$16,585,234.60	\$12,654,256.06	\$3,930,978.54	\$12,654,256.06	\$0.00	\$3,930,978.54	\$12,633,696.06	\$12,633,696.06	\$20,560.00
3210	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$200,460.00	\$129,540.00	\$200,460.00	\$0.00	\$129,540.00	\$179,900.00	\$179,900.00	\$20,560.00
3211	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$200,460.00	\$129,540.00	\$200,460.00	\$0.00	\$129,540.00	\$179,900.00	\$179,900.00	\$20,560.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,704,440.00	\$261,800.86	\$1,966,240.86	\$637,414.76	\$1,328,826.10	\$637,414.76	\$0.00	\$1,328,826.10	\$637,414.76	\$637,414.76	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$261,800.86	\$1,966,240.86	\$637,414.76	\$1,328,826.10	\$637,414.76	\$0.00	\$1,328,826.10	\$637,414.76	\$637,414.76	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/nov./2023
10:40 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	\$68,362.00	\$1,008,122.00	\$663,693.83	\$344,428.17	\$663,693.83	\$0.00	\$344,428.17	\$663,693.83	\$663,693.83	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$48,000.00	-\$300.00	\$47,700.00	\$10,205.41	\$37,494.59	\$10,205.41	\$0.00	\$37,494.59	\$10,205.41	\$10,205.41	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$891,760.00	\$68,662.00	\$960,422.00	\$653,488.42	\$306,933.58	\$653,488.42	\$0.00	\$306,933.58	\$653,488.42	\$653,488.42	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$2,836,788.10	\$10,809,839.78	\$9,593,078.06	\$1,216,761.72	\$9,593,078.06	\$0.00	\$1,216,761.72	\$9,593,078.06	\$9,593,078.06	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$1,748,788.10	\$4,848,788.10	\$3,720,047.40	\$1,128,740.70	\$3,720,047.40	\$0.00	\$1,128,740.70	\$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	\$5,873,030.66	\$88,021.02	\$5,873,030.66	\$0.00	\$88,021.02	\$5,873,030.66	\$5,873,030.66	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$364,620.00	\$364,620.00	\$190,750.40	\$173,869.60	\$190,750.40	\$0.00	\$173,869.60	\$190,750.40	\$190,750.40	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$364,620.00	\$364,620.00	\$190,750.40	\$173,869.60	\$190,750.40	\$0.00	\$173,869.60	\$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	\$508,211.96	\$1,708,411.96	\$1,368,859.01	\$339,552.95	\$1,368,859.01	\$0.00	\$339,552.95	\$1,368,859.01	\$1,368,859.01	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1,200,200.00	\$508,211.96	\$1,708,411.96	\$1,368,859.01	\$339,552.95	\$1,368,859.01	\$0.00	\$339,552.95	\$1,368,859.01	\$1,368,859.01	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,251,800.00	\$1,730,048.36	\$5,981,848.36	\$2,316,376.69	\$3,665,471.67	\$2,316,376.69	\$0.00	\$3,665,471.67	\$2,316,376.69	\$2,316,376.69	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,002,700.00	-\$431,680.19	\$571,019.81	\$308,663.33	\$262,356.48	\$308,663.33	\$0.00	\$262,356.48	\$308,663.33	\$308,663.33	\$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	-\$200,000.00	\$452,700.00	\$306,693.52	\$146,006.48	\$306,693.52	\$0.00	\$146,006.48	\$306,693.52	\$306,693.52	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$350,000.00	-\$233,650.00	\$116,350.00	\$0.00	\$116,350.00	\$0.00	\$0.00	\$116,350.00	\$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	\$195,162.55	\$553,662.55	\$289,703.47	\$263,959.08	\$289,703.47	\$0.00	\$263,959.08	\$289,703.47	\$289,703.47	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$358,500.00	\$195,162.55	\$553,662.55	\$289,703.47	\$263,959.08	\$289,703.47	\$0.00	\$263,959.08	\$289,703.47	\$289,703.47	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$802,900.00	\$1,047,406.00	\$1,850,306.00	\$137,334.08	\$1,712,971.92	\$137,334.08	\$0.00	\$1,712,971.92	\$137,334.08	\$137,334.08	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$459,700.00	\$1,033,656.00	\$1,493,356.00	\$103,956.72	\$1,389,399.28	\$103,956.72	\$0.00	\$1,389,399.28	\$103,956.72	\$103,956.72	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	\$13,750.00	\$356,950.00	\$33,377.36	\$323,572.64	\$33,377.36	\$0.00	\$323,572.64	\$33,377.36	\$33,377.36	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$870,000.00	-\$127,100.00	\$742,900.00	\$395,000.00	\$347,900.00	\$395,000.00	\$0.00	\$347,900.00	\$395,000.00	\$395,000.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$870,000.00	-\$127,100.00	\$742,900.00	\$395,000.00	\$347,900.00	\$395,000.00	\$0.00	\$347,900.00	\$395,000.00	\$395,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$94,200.00	\$192,500.00	\$151,378.40	\$41,121.60	\$151,378.40	\$0.00	\$41,121.60	\$151,378.40	\$151,378.40	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$94,200.00	\$192,500.00	\$151,378.40	\$41,121.60	\$151,378.40	\$0.00	\$41,121.60	\$151,378.40	\$151,378.40	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$2,250.00	\$4,750.00	\$2,250.00	\$0.00	\$4,750.00	\$2,250.00	\$2,250.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$2,250.00	\$4,750.00	\$2,250.00	\$0.00	\$4,750.00	\$2,250.00	\$2,250.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$800,000.00	\$65,700.00	\$865,700.00	\$407,972.00	\$457,728.00	\$407,972.00	\$0.00	\$457,728.00	\$407,972.00	\$407,972.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$800,000.00	\$65,700.00	\$865,700.00	\$407,972.00	\$457,728.00	\$407,972.00	\$0.00	\$457,728.00	\$407,972.00	\$407,972.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$104,000.00	\$542,300.00	\$646,300.00	\$340,803.41	\$305,496.59	\$340,803.41	\$0.00	\$305,496.59	\$340,803.41	\$340,803.41	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$24,000.00	\$542,300.00	\$566,300.00	\$305,203.40	\$261,096.60	\$305,203.40	\$0.00	\$261,096.60	\$305,203.40	\$305,203.40	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$80,000.00	\$0.00	\$80,000.00	\$35,600.01	\$44,399.99	\$35,600.01	\$0.00	\$44,399.99	\$35,600.01	\$35,600.01	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 01/nov./2023

hora de Impresión 10:40 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,101,400.00	\$4,804,020.41	\$7,905,420.41	\$3,069,073.55	\$4,836,346.86	\$3,069,073.55	\$0.00	\$4,836,346.86	\$3,069,073.55	\$3,069,073.55	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$5,351,271.71	\$5,351,271.71	\$619,530.85	\$4,731,740.86	\$619,530.85	\$0.00	\$4,731,740.86	\$619,530.85	\$619,530.85	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$5,351,271.71	\$5,351,271.71	\$619,530.85	\$4,731,740.86	\$619,530.85	\$0.00	\$4,731,740.86	\$619,530.85	\$619,530.85	\$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	\$62,487.68	\$159,887.68	\$71,507.18	\$88,380.50	\$71,507.18	\$0.00	\$88,380.50	\$71,507.18	\$71,507.18	\$0.00
3471	FLETES Y MANIOBRAS	\$97,400.00	\$62,487.68	\$159,887.68	\$71,507.18	\$88,380.50	\$71,507.18	\$0.00	\$88,380.50	\$71,507.18	\$71,507.18	\$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	\$1,987,216.97	\$7,293,557.97	\$4,172,896.07	\$3,120,661.90	\$4,172,896.07	\$0.00	\$3,120,661.90	\$4,094,910.91	\$4,094,910.91	\$77,985.16
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$686,017.00	\$3,251,874.28	\$3,937,891.28	\$2,050,391.84	\$1,887,499.44	\$2,050,391.84	\$0.00	\$1,887,499.44	\$2,015,042.41	\$2,015,042.41	\$35,349.43
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$686,017.00	\$3,251,874.28	\$3,937,891.28	\$2,050,391.84	\$1,887,499.44	\$2,050,391.84	\$0.00	\$1,887,499.44	\$2,015,042.41	\$2,015,042.41	\$35,349.43
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$245,920.00	-\$168,631.81	\$77,288.19	\$10,994.48	\$66,293.71	\$10,994.48	\$0.00	\$66,293.71	\$10,994.48	\$10,994.48	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$245,920.00	-\$168,631.81	\$77,288.19	\$10,994.48	\$66,293.71	\$10,994.48	\$0.00	\$66,293.71	\$10,994.48	\$10,994.48	\$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	-\$465,926.64	\$1,980,237.36	\$1,241,631.04	\$738,606.32	\$1,241,631.04	\$0.00	\$738,606.32	\$1,200,851.31	\$1,200,851.31	\$40,779.73
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,446,164.00	-\$465,926.64	\$1,980,237.36	\$1,241,631.04	\$738,606.32	\$1,241,631.04	\$0.00	\$738,606.32	\$1,200,851.31	\$1,200,851.31	\$40,779.73
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$342,000.00	\$4,160.00	\$346,160.00	\$156,984.75	\$189,175.25	\$156,984.75	\$0.00	\$189,175.25	\$155,128.75	\$155,128.75	\$1,856.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$342,000.00	\$4,160.00	\$346,160.00	\$156,984.75	\$189,175.25	\$156,984.75	\$0.00	\$189,175.25	\$155,128.75	\$155,128.75	\$1,856.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,512,240.00	-\$626,193.86	\$886,046.14	\$706,189.16	\$179,856.98	\$706,189.16	\$0.00	\$179,856.98	\$706,189.16	\$706,189.16	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,512,240.00	-\$626,193.86	\$886,046.14	\$706,189.16	\$179,856.98	\$706,189.16	\$0.00	\$179,856.98	\$706,189.16	\$706,189.16	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,046,410.00	\$1,466,909.53	\$10,513,319.53	\$9,049,977.64	\$1,463,341.89	\$9,049,977.64	\$0.00	\$1,463,341.89	\$9,049,977.64	\$9,049,977.64	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$7,756,000.00	-\$100,394.39	\$7,655,605.61	\$7,457,008.47	\$198,597.14	\$7,457,008.47	\$0.00	\$198,597.14	\$7,457,008.47	\$7,457,008.47	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA RADIO Y TELEVISIÓN	\$7,756,000.00	-\$100,394.39	\$7,655,605.61	\$7,457,008.47	\$198,597.14	\$7,457,008.47	\$0.00	\$198,597.14	\$7,457,008.47	\$7,457,008.47	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$27,000.00	\$97,160.00	\$124,160.00	\$121,082.00	\$3,078.00	\$121,082.00	\$0.00	\$3,078.00	\$121,082.00	\$121,082.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$27,000.00	\$97,160.00	\$124,160.00	\$121,082.00	\$3,078.00	\$121,082.00	\$0.00	\$3,078.00	\$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	-\$153,760.00	\$512,540.00	\$0.00	\$512,540.00	\$0.00	\$0.00	\$512,540.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$666,300.00	-\$153,760.00	\$512,540.00	\$0.00	\$512,540.00	\$0.00	\$0.00	\$512,540.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$573,210.00	\$1,463,903.92	\$2,037,113.92	\$1,289,905.28	\$747,208.64	\$1,289,905.28	\$0.00	\$747,208.64	\$1,289,905.28	\$1,289,905.28	\$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	\$1,078,519.20	\$1,091,729.20	\$688,019.20	\$403,710.00	\$688,019.20	\$0.00	\$403,710.00	\$688,019.20	\$688,019.20	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$545,000.00	\$385,384.72	\$930,384.72	\$601,886.08	\$328,498.64	\$601,886.08	\$0.00	\$328,498.64	\$601,886.08	\$601,886.08	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/nov./2023
10:40 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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,176,985.00	-\$796,243.19	\$1,380,741.81	\$714,940.56	\$665,801.25	\$714,940.56	\$0.00	\$665,801.25	\$714,940.56	\$714,940.56	\$0.00
3710	PASAJES AÉREOS	\$970,500.00	-\$503,115.00	\$467,385.00	\$133,000.00	\$334,385.00	\$133,000.00	\$0.00	\$334,385.00	\$133,000.00	\$133,000.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$504,000.00	-\$239,685.00	\$264,315.00	\$133,000.00	\$131,315.00	\$133,000.00	\$0.00	\$131,315.00	\$133,000.00	\$133,000.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$263,430.00	\$203,070.00	\$0.00	\$203,070.00	\$0.00	\$0.00	\$203,070.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$243,200.00	-\$105,844.58	\$137,355.42	\$19,116.62	\$118,238.80	\$19,116.62	\$0.00	\$118,238.80	\$19,116.62	\$19,116.62	\$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	-\$89,344.58	\$91,755.42	\$19,116.62	\$72,638.80	\$19,116.62	\$0.00	\$72,638.80	\$19,116.62	\$19,116.62	\$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	-\$19,203.61	\$705,581.39	\$547,927.77	\$157,653.62	\$547,927.77	\$0.00	\$157,653.62	\$547,927.77	\$547,927.77	\$0.00
3751	VIÁTICOS ESTATALES	\$312,285.00	\$110,048.88	\$422,333.88	\$378,670.95	\$43,662.93	\$378,670.95	\$0.00	\$43,662.93	\$378,670.95	\$378,670.95	\$0.00
3752	VIÁTICOS NACIONALES	\$412,500.00	-\$129,252.49	\$283,247.51	\$169,256.82	\$113,990.69	\$169,256.82	\$0.00	\$113,990.69	\$169,256.82	\$169,256.82	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$238,500.00	-\$169,600.00	\$68,900.00	\$13,388.17	\$55,511.83	\$13,388.17	\$0.00	\$55,511.83	\$13,388.17	\$13,388.17	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$238,500.00	-\$169,600.00	\$68,900.00	\$13,388.17	\$55,511.83	\$13,388.17	\$0.00	\$55,511.83	\$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
3800	SERVICIOS OFICIALES	\$4,211,566.00	\$5,876,512.50	\$10,088,078.50	\$8,209,047.29	\$1,879,031.21	\$8,209,047.29	\$0.00	\$1,879,031.21	\$8,177,682.45	\$8,177,682.45	\$31,364.84
3810	GASTOS DE CEREMONIAL	\$209,500.00	-\$1,894.00	\$207,606.00	\$181,088.34	\$26,517.66	\$181,088.34	\$0.00	\$26,517.66	\$181,088.34	\$181,088.34	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$120,500.00	\$82,106.00	\$202,606.00	\$177,151.35	\$25,454.65	\$177,151.35	\$0.00	\$25,454.65	\$177,151.35	\$177,151.35	\$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	-\$88,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,581,200.00	\$4,898,756.00	\$7,479,956.00	\$6,052,597.18	\$1,427,358.82	\$6,052,597.18	\$0.00	\$1,427,358.82	\$6,036,577.19	\$6,036,577.19	\$16,019.99
3821	GASTOS DE ORDEN SOCIAL	\$2,581,200.00	\$4,898,756.00	\$7,479,956.00	\$6,052,597.18	\$1,427,358.82	\$6,052,597.18	\$0.00	\$1,427,358.82	\$6,036,577.19	\$6,036,577.19	\$16,019.99
3830	CONGRESOS Y CONVENCIONES	\$46,000.00	-\$42,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$46,000.00	-\$42,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,374,866.00	\$1,021,650.50	\$2,396,516.50	\$1,975,361.77	\$421,154.73	\$1,975,361.77	\$0.00	\$421,154.73	\$1,960,016.92	\$1,960,016.92	\$15,344.85
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$124,151.00	\$136,151.00	\$111,710.95	\$24,440.05	\$111,710.95	\$0.00	\$24,440.05	\$111,710.95	\$111,710.95	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,362,866.00	\$897,499.50	\$2,260,365.50	\$1,863,650.82	\$396,714.68	\$1,863,650.82	\$0.00	\$396,714.68	\$1,848,305.97	\$1,848,305.97	\$15,344.85
3900	OTROS SERVICIOS GENERALES	\$24,479,300.00	-\$2,501,642.09	\$21,977,657.91	\$16,587,984.64	\$5,389,673.27	\$16,587,984.64	\$0.00	\$5,389,673.27	\$16,587,984.64	\$16,587,984.64	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$275,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$275,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,123,300.00	-\$2,280,692.09	\$10,842,607.91	\$9,886,114.64	\$956,493.27	\$9,886,114.64	\$0.00	\$956,493.27	\$9,886,114.64	\$9,886,114.64	\$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	\$9,240,910.44	\$740,828.56	\$9,240,910.44	\$0.00	\$740,828.56	\$9,240,910.44	\$9,240,910.44	\$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 30/sep./2023

Fecha y 01/nov./2023

hora de Impresión 10:40 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	\$6,640,099.00	\$4,403,901.00	\$6,640,099.00	\$0.00	\$4,403,901.00	\$6,640,099.00	\$6,640,099.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,040,000.00	\$0.00	\$10,040,000.00	\$6,036,453.00	\$4,003,547.00	\$6,036,453.00	\$0.00	\$4,003,547.00	\$6,036,453.00	\$6,036,453.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,004,000.00	\$0.00	\$1,004,000.00	\$603,646.00	\$400,354.00	\$603,646.00	\$0.00	\$400,354.00	\$603,646.00	\$603,646.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,437,712.00	\$1,232,997.32	\$60,670,709.32	\$18,373,933.72	\$42,296,775.60	\$19,666,983.28	-\$1,293,049.56	\$41,003,726.04	\$19,666,983.28	\$19,666,983.28	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$47,427,701.00	\$1,336,978.52	\$48,764,679.52	\$9,053,601.02	\$39,711,078.50	\$10,346,650.58	-\$1,293,049.56	\$38,418,028.94	\$10,346,650.58	\$10,346,650.58	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$47,427,701.00	\$1,336,978.52	\$48,764,679.52	\$9,053,601.02	\$39,711,078.50	\$10,346,650.58	-\$1,293,049.56	\$38,418,028.94	\$10,346,650.58	\$10,346,650.58	\$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	-\$5,314,120.00	\$1,945,880.00	-\$53,049.56	\$1,998,929.56	\$1,240,000.00	-\$1,293,049.56	\$705,880.00	\$1,240,000.00	\$1,240,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$40,167,701.00	\$5,845,225.31	\$46,012,926.31	\$8,305,868.54	\$37,707,057.77	\$8,305,868.54	\$0.00	\$37,707,057.77	\$8,305,868.54	\$8,305,868.54	\$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	-\$1,361,621.20	\$10,648,389.80	\$8,108,392.70	\$2,539,997.10	\$8,108,392.70	\$0.00	\$2,539,997.10	\$8,108,392.70	\$8,108,392.70	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$2,339,533.04	\$8,359,077.96	\$6,145,059.50	\$2,214,018.46	\$6,145,059.50	\$0.00	\$2,214,018.46	\$6,145,059.50	\$6,145,059.50	\$0.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$1,982,003.04	\$8,136,607.96	\$6,063,359.50	\$2,073,248.46	\$6,063,359.50	\$0.00	\$2,073,248.46	\$6,063,359.50	\$6,063,359.50	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$357,530.00	\$222,470.00	\$81,700.00	\$140,770.00	\$81,700.00	\$0.00	\$140,770.00	\$81,700.00	\$81,700.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,011,400.00	\$179,534.84	\$1,190,934.84	\$890,000.00	\$300,934.84	\$890,000.00	\$0.00	\$300,934.84	\$890,000.00	\$890,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,011,400.00	\$179,534.84	\$1,190,934.84	\$890,000.00	\$300,934.84	\$890,000.00	\$0.00	\$300,934.84	\$890,000.00	\$890,000.00	\$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
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	\$988,640.00	\$988,640.00	\$961,963.00	\$26,677.00	\$961,963.00	\$0.00	\$26,677.00	\$961,963.00	\$961,963.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$988,640.00	\$988,640.00	\$961,963.00	\$26,677.00	\$961,963.00	\$0.00	\$26,677.00	\$961,963.00	\$961,963.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$988,640.00	\$988,640.00	\$961,963.00	\$26,677.00	\$961,963.00	\$0.00	\$26,677.00	\$961,963.00	\$961,963.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$11,993,388.96	\$17,808,528.68	\$29,801,917.64	\$11,439,013.44	\$18,362,904.20	\$11,439,013.44	\$0.00	\$18,362,904.20	\$11,439,013.44	\$11,439,013.44	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,971,378.00	-\$177,764.62	\$3,793,613.38	\$2,365,034.13	\$1,428,579.25	\$2,365,034.13	\$0.00	\$1,428,579.25	\$2,365,034.13	\$2,365,034.13	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/nov./2023
10:40 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	-\$801,302.28	\$1,164,757.72	\$967,389.21	\$197,368.51	\$967,389.21	\$0.00	\$197,368.51	\$967,389.21	\$967,389.21	\$0.00
5111	MOBILIARIO	\$1,536,060.00	-\$721,913.60	\$814,146.40	\$617,643.88	\$196,502.52	\$617,643.88	\$0.00	\$196,502.52	\$617,643.88	\$617,643.88	\$0.00
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	\$349,745.33	\$349,745.33	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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	\$324,137.66	\$2,320,155.66	\$1,341,294.44	\$978,861.22	\$1,341,294.44	\$0.00	\$978,861.22	\$1,341,294.44	\$1,341,294.44	\$0.00
5151	BIENES INFORMÁTICOS	\$1,996,018.00	\$324,137.66	\$2,320,155.66	\$1,341,294.44	\$978,861.22	\$1,341,294.44	\$0.00	\$978,861.22	\$1,341,294.44	\$1,341,294.44	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$264,600.00	\$271,900.00	\$21,550.48	\$250,349.52	\$21,550.48	\$0.00	\$250,349.52	\$21,550.48	\$21,550.48	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$264,600.00	\$271,900.00	\$21,550.48	\$250,349.52	\$21,550.48	\$0.00	\$250,349.52	\$21,550.48	\$21,550.48	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$158,699.00	\$3,135,421.00	\$3,294,120.00	\$382,244.31	\$2,911,875.69	\$382,244.31	\$0.00	\$2,911,875.69	\$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
5220	APARATOS DEPORTIVOS	\$0.00	\$1,693,700.00	\$1,693,700.00	\$0.00	\$1,693,700.00	\$0.00	\$0.00	\$1,693,700.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$0.00	\$1,693,700.00	\$1,693,700.00	\$0.00	\$1,693,700.00	\$0.00	\$0.00	\$1,693,700.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$18,699.00	\$1,200,000.00	\$1,218,699.00	\$14,730.84	\$1,203,968.16	\$14,730.84	\$0.00	\$1,203,968.16	\$14,730.84	\$14,730.84	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$18,699.00	\$1,200,000.00	\$1,218,699.00	\$14,730.84	\$1,203,968.16	\$14,730.84	\$0.00	\$1,203,968.16	\$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 LABORATOF	\$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	\$11,854,613.00	\$18,155,613.00	\$8,071,150.00	\$10,084,463.00	\$8,071,150.00	\$0.00	\$10,084,463.00	\$8,071,150.00	\$8,071,150.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$12,510,670.00	\$18,045,670.00	\$8,071,150.00	\$9,974,520.00	\$8,071,150.00	\$0.00	\$9,974,520.00	\$8,071,150.00	\$8,071,150.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$12,510,670.00	\$18,045,670.00	\$8,071,150.00	\$9,974,520.00	\$8,071,150.00	\$0.00	\$9,974,520.00	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,498,640.00	\$2,498,640.00	\$0.00	\$2,498,640.00	\$0.00	\$0.00	\$2,498,640.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,498,640.00	\$2,498,640.00	\$0.00	\$2,498,640.00	\$0.00	\$0.00	\$2,498,640.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$2,498,640.00	\$2,498,640.00	\$0.00	\$2,498,640.00	\$0.00	\$0.00	\$2,498,640.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$718,000.00	\$798,213.05	\$1,516,213.05	\$270,180.00	\$1,246,033.05	\$270,180.00	\$0.00	\$1,246,033.05	\$270,180.00	\$270,180.00	\$0.00
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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/nov./2023
10:40 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
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	\$1,049,339.00	\$1,057,339.00	\$0.00	\$1,057,339.00	\$0.00	\$0.00	\$1,057,339.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$8,000.00	\$1,049,339.00	\$1,057,339.00	\$0.00	\$1,057,339.00	\$0.00	\$0.00	\$1,057,339.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$560,000.00	-\$213,002.64	\$346,997.36	\$158,462.67	\$188,534.69	\$158,462.67	\$0.00	\$188,534.69	\$158,462.67	\$158,462.67	\$0.00
5671	HERRAMIENTAS	\$560,000.00	-\$213,002.64	\$346,997.36	\$158,462.67	\$188,534.69	\$158,462.67	\$0.00	\$188,534.69	\$158,462.67	\$158,462.67	\$0.00
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
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	-\$44,965.75	\$209,346.21	\$16,325.00	\$193,021.21	\$16,325.00	\$0.00	\$193,021.21	\$16,325.00	\$16,325.00	\$0.00
5910	SOFTWARE	\$226,000.00	-\$29,965.75	\$196,034.25	\$16,325.00	\$179,709.25	\$16,325.00	\$0.00	\$179,709.25	\$16,325.00	\$16,325.00	\$0.00
5911	SOFTWARE	\$226,000.00	-\$29,965.75	\$196,034.25	\$16,325.00	\$179,709.25	\$16,325.00	\$0.00	\$179,709.25	\$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	\$182,002,394.92	\$209,123,955.96	\$69,001,143.09	\$140,122,812.87	\$61,983,696.54	\$7,017,446.55	\$147,140,259.42	\$61,983,696.54	\$61,983,696.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,121,561.04	\$182,002,394.92	\$209,123,955.96	\$69,001,143.09	\$140,122,812.87	\$61,983,696.54	\$7,017,446.55	\$147,140,259.42	\$61,983,696.54	\$61,983,696.54	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$182,002,394.92	\$209,123,955.96	\$69,001,143.09	\$140,122,812.87	\$61,983,696.54	\$7,017,446.55	\$147,140,259.42	\$61,983,696.54	\$61,983,696.54	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$27,121,561.04	\$182,002,394.92	\$209,123,955.96	\$69,001,143.09	\$140,122,812.87	\$61,983,696.54	\$7,017,446.55	\$147,140,259.42	\$61,983,696.54	\$61,983,696.54	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$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
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$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
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
9000	DEUDA PÚBLICA	\$21,671,357.84	\$666,347.01	\$22,337,704.85	\$16,920,094.48	\$5,417,610.37	\$16,920,094.48	\$0.00	\$5,417,610.37	\$16,721,775.08	\$16,721,775.08	\$198,319.40
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,220,479.09	\$0.00	\$15,220,479.09	\$11,344,466.57	\$3,876,012.52	\$11,344,466.57	\$0.00	\$3,876,012.52	\$11,344,466.57	\$11,344,466.57	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,220,479.09	\$0.00	\$15,220,479.09	\$11,344,466.57	\$3,876,012.52	\$11,344,466.57	\$0.00	\$3,876,012.52	\$11,344,466.57	\$11,344,466.57	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$11,344,466.57	\$3,876,012.52	\$11,344,466.57	\$0.00	\$3,876,012.52	\$11,344,466.57	\$11,344,466.57	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,597,474.25	\$666,347.01	\$6,263,821.26	\$4,940,225.68	\$1,323,595.58	\$4,940,225.68	\$0.00	\$1,323,595.58	\$4,940,225.68	\$4,940,225.68	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$5,597,474.25	\$666,347.01	\$6,263,821.26	\$4,940,225.68	\$1,323,595.58	\$4,940,225.68	\$0.00	\$1,323,595.58	\$4,940,225.68	\$4,940,225.68	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$5,597,474.25	\$666,347.01	\$6,263,821.26	\$4,940,225.68	\$1,323,595.58	\$4,940,225.68	\$0.00	\$1,323,595.58	\$4,940,225.68	\$4,940,225.68	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$853,404.50	\$0.00	\$853,404.50	\$635,402.23	\$218,002.27	\$635,402.23	\$0.00	\$218,002.27	\$437,082.83	\$437,082.83	\$198,319.40
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$853,404.50	\$0.00	\$853,404.50	\$635,402.23	\$218,002.27	\$635,402.23	\$0.00	\$218,002.27	\$437,082.83	\$437,082.83	\$198,319.40
9411	GASTOS DE LA DEUDA	\$853,404.50	\$0.00	\$853,404.50	\$635,402.23	\$218,002.27	\$635,402.23	\$0.00	\$218,002.27	\$437,082.83	\$437,082.83	\$198,319.40



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 01/nov./2023
10:40 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
Total	\$735,587,753.00	\$228,390,602.89	\$963,978,355.89	\$666,028,424.18	\$297,887,946.53	\$529,761,733.10	\$136,266,691.08	\$434,216,622.79	\$527,390,688.57	\$527,390,688.57	\$2,371,044.53

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION