



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/dic./2023
03:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$137,400.00	\$58,007.08	\$195,407.08	\$118,538.07	\$76,869.01	\$118,538.07	\$0.00	\$76,869.01	\$118,538.07	\$118,538.07	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$910,237.68	\$1,577,897.68	\$1,120,346.50	\$457,551.18	\$1,120,346.50	\$0.00	\$457,551.18	\$1,119,941.50	\$1,119,941.50	\$405.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$910,237.68	\$1,577,897.68	\$1,120,346.50	\$457,551.18	\$1,120,346.50	\$0.00	\$457,551.18	\$1,119,941.50	\$1,119,941.50	\$405.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$626,630.00	\$2,556.41	\$629,186.41	\$357,308.95	\$271,877.46	\$357,308.95	\$0.00	\$271,877.46	\$355,871.81	\$355,871.81	\$1,437.14
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$626,630.00	\$2,556.41	\$629,186.41	\$357,308.95	\$271,877.46	\$357,308.95	\$0.00	\$271,877.46	\$355,871.81	\$355,871.81	\$1,437.14
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$1,358,351.85	\$6,500,951.85	\$4,275,764.38	\$2,225,187.47	\$4,275,764.38	\$0.00	\$2,225,187.47	\$4,222,611.38	\$4,222,611.38	\$53,153.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$1,358,351.85	\$6,500,951.85	\$4,275,764.38	\$2,225,187.47	\$4,275,764.38	\$0.00	\$2,225,187.47	\$4,222,611.38	\$4,222,611.38	\$53,153.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$53,000.00	\$613,400.00	\$316,043.84	\$297,356.16	\$316,043.84	\$0.00	\$297,356.16	\$316,043.84	\$316,043.84	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$53,000.00	\$613,400.00	\$316,043.84	\$297,356.16	\$316,043.84	\$0.00	\$297,356.16	\$316,043.84	\$316,043.84	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$18,241.00	\$13,259.00	\$3,016.00	\$10,243.00	\$3,016.00	\$0.00	\$10,243.00	\$3,016.00	\$3,016.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$18,241.00	\$13,259.00	\$3,016.00	\$10,243.00	\$3,016.00	\$0.00	\$10,243.00	\$3,016.00	\$3,016.00	\$0.00
3000	SERVICIOS GENERALES	\$108,570,664.68	\$15,867,775.21	\$124,438,439.89	\$71,468,102.43	\$52,970,337.46	\$71,468,102.45	-\$0.02	\$52,970,337.44	\$71,410,953.65	\$71,410,953.65	\$57,148.80
3100	SERVICIOS BÁSICOS	\$43,028,411.00	-\$4,798,521.93	\$38,229,889.07	\$9,411,590.64	\$28,818,298.43	\$9,411,590.64	\$0.00	\$28,818,298.43	\$9,398,106.64	\$9,398,106.64	\$13,484.00
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	-\$4,498,902.34	\$33,807,744.66	\$6,543,477.35	\$27,264,267.31	\$6,543,477.35	\$0.00	\$27,264,267.31	\$6,543,477.35	\$6,543,477.35	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	-\$371,100.00	\$2,835,547.00	\$2,000,566.00	\$834,981.00	\$2,000,566.00	\$0.00	\$834,981.00	\$2,000,566.00	\$2,000,566.00	\$0.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	-\$4,127,802.34	\$30,972,197.66	\$4,542,911.35	\$26,429,286.31	\$4,542,911.35	\$0.00	\$26,429,286.31	\$4,542,911.35	\$4,542,911.35	\$0.00
3120	GAS	\$787,000.00	-\$100,000.00	\$687,000.00	\$301,027.50	\$385,972.50	\$301,027.50	\$0.00	\$385,972.50	\$287,543.50	\$287,543.50	\$13,484.00
3121	GAS	\$787,000.00	-\$100,000.00	\$687,000.00	\$301,027.50	\$385,972.50	\$301,027.50	\$0.00	\$385,972.50	\$287,543.50	\$287,543.50	\$13,484.00
3130	AGUA	\$1,991,000.00	\$435,301.00	\$2,426,301.00	\$1,794,664.72	\$631,636.28	\$1,794,664.72	\$0.00	\$631,636.28	\$1,794,664.72	\$1,794,664.72	\$0.00
3131	SERVICIO DE AGUA	\$1,991,000.00	\$435,301.00	\$2,426,301.00	\$1,794,664.72	\$631,636.28	\$1,794,664.72	\$0.00	\$631,636.28	\$1,794,664.72	\$1,794,664.72	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$546,058.27	\$966,841.73	\$620,909.20	\$345,932.53	\$620,909.20	\$0.00	\$345,932.53	\$620,909.20	\$620,909.20	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$546,058.27	\$966,841.73	\$620,909.20	\$345,932.53	\$620,909.20	\$0.00	\$345,932.53	\$620,909.20	\$620,909.20	\$0.00
3150	TELEFONÍA CELULAR	\$140,800.00	-\$18,938.32	\$121,861.68	\$91,945.01	\$29,916.67	\$91,945.01	\$0.00	\$29,916.67	\$91,945.01	\$91,945.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$140,800.00	-\$18,938.32	\$121,861.68	\$91,945.01	\$29,916.67	\$91,945.01	\$0.00	\$29,916.67	\$91,945.01	\$91,945.01	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	-\$59,572.00	\$195,428.00	\$47,988.88	\$147,439.12	\$47,988.88	\$0.00	\$147,439.12	\$47,988.88	\$47,988.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	-\$59,572.00	\$195,428.00	\$47,988.88	\$147,439.12	\$47,988.88	\$0.00	\$147,439.12	\$47,988.88	\$47,988.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,564.00	-\$3,352.00	\$21,212.00	\$9,591.98	\$11,620.02	\$9,591.98	\$0.00	\$11,620.02	\$9,591.98	\$9,591.98	\$0.00
3181	SERVICIO POSTAL	\$24,564.00	-\$3,352.00	\$21,212.00	\$9,591.98	\$11,620.02	\$9,591.98	\$0.00	\$11,620.02	\$9,591.98	\$9,591.98	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	\$500.00	\$3,500.00	\$1,986.00	\$1,514.00	\$1,986.00	\$0.00	\$1,514.00	\$1,986.00	\$1,986.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	\$500.00	\$3,500.00	\$1,986.00	\$1,514.00	\$1,986.00	\$0.00	\$1,514.00	\$1,986.00	\$1,986.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,968,451.68	\$3,763,086.81	\$16,731,538.49	\$13,494,615.06	\$3,236,923.43	\$13,494,615.08	-\$0.02	\$3,236,923.41	\$13,492,527.08	\$13,492,527.08	\$2,088.00
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	\$200,460.00	\$200,460.00	\$0.00
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	\$200,460.00	\$200,460.00	\$0.00



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MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 11/dic./2023

hora de Impresión 03:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,704,440.00	\$292,300.86	\$1,996,740.86	\$1,185,188.40	\$811,552.46	\$1,185,188.40	\$0.00	\$811,552.46	\$1,185,188.40	\$1,185,188.40	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$292,300.86	\$1,996,740.86	\$1,185,188.40	\$811,552.46	\$1,185,188.40	\$0.00	\$811,552.46	\$1,185,188.40	\$1,185,188.40	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$939,760.00	\$52,842.00	\$992,602.00	\$744,268.80	\$248,333.20	\$744,268.80	\$0.00	\$248,333.20	\$744,268.80	\$744,268.80	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$48,000.00	-\$1,920.00	\$46,080.00	\$10,205.41	\$35,874.59	\$10,205.41	\$0.00	\$35,874.59	\$10,205.41	\$10,205.41	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$891,760.00	\$54,762.00	\$946,522.00	\$734,063.39	\$212,458.61	\$734,063.39	\$0.00	\$212,458.61	\$734,063.39	\$734,063.39	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$2,822,688.10	\$10,795,739.78	\$9,593,078.06	\$1,202,661.72	\$9,593,078.06	\$0.00	\$1,202,661.72	\$9,593,078.06	\$9,593,078.06	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$1,734,688.10	\$4,834,688.10	\$3,720,047.40	\$1,114,640.70	\$3,720,047.40	\$0.00	\$1,114,640.70	\$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	\$98,914.50	\$299,085.50	\$98,914.50	\$0.00	\$299,085.50	\$98,914.50	\$98,914.50	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$821,000.00	-\$423,000.00	\$398,000.00	\$98,914.50	\$299,085.50	\$98,914.50	\$0.00	\$299,085.50	\$98,914.50	\$98,914.50	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200,200.00	\$653,635.85	\$1,853,835.85	\$1,481,954.90	\$371,880.95	\$1,481,954.92	-\$0.02	\$371,880.93	\$1,479,866.92	\$1,479,866.92	\$2,088.00
3291	OTROS ARRENDAMIENTOS	\$1,200,200.00	\$653,635.85	\$1,853,835.85	\$1,481,954.90	\$371,880.95	\$1,481,954.92	-\$0.02	\$371,880.93	\$1,479,866.92	\$1,479,866.92	\$2,088.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,251,800.00	\$1,778,012.93	\$6,029,812.93	\$2,572,663.46	\$3,457,149.47	\$2,572,663.46	\$0.00	\$3,457,149.47	\$2,572,663.46	\$2,572,663.46	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,002,700.00	-\$395,830.19	\$606,869.81	\$347,000.02	\$259,869.79	\$347,000.02	\$0.00	\$259,869.79	\$347,000.02	\$347,000.02	\$0.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOE	\$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	-\$193,000.00	\$459,700.00	\$345,030.21	\$114,669.79	\$345,030.21	\$0.00	\$114,669.79	\$345,030.21	\$345,030.21	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$350,000.00	-\$204,800.00	\$145,200.00	\$0.00	\$145,200.00	\$0.00	\$0.00	\$145,200.00	\$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	\$251,279.55	\$609,779.55	\$312,903.47	\$296,876.08	\$312,903.47	\$0.00	\$296,876.08	\$312,903.47	\$312,903.47	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$358,500.00	\$251,279.55	\$609,779.55	\$312,903.47	\$296,876.08	\$312,903.47	\$0.00	\$296,876.08	\$312,903.47	\$312,903.47	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$802,900.00	\$983,999.57	\$1,786,899.57	\$249,944.16	\$1,536,955.41	\$249,944.16	\$0.00	\$1,536,955.41	\$249,944.16	\$249,944.16	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$459,700.00	\$1,007,149.57	\$1,466,849.57	\$178,370.72	\$1,288,478.85	\$178,370.72	\$0.00	\$1,288,478.85	\$178,370.72	\$178,370.72	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	-\$23,150.00	\$320,050.00	\$71,573.44	\$248,476.56	\$71,573.44	\$0.00	\$248,476.56	\$71,573.44	\$71,573.44	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$870,000.00	-\$67,100.00	\$802,900.00	\$395,000.00	\$407,900.00	\$395,000.00	\$0.00	\$407,900.00	\$395,000.00	\$395,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$870,000.00	-\$67,100.00	\$802,900.00	\$395,000.00	\$407,900.00	\$395,000.00	\$0.00	\$407,900.00	\$395,000.00	\$395,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$98,200.00	\$188,500.00	\$151,378.40	\$37,121.60	\$151,378.40	\$0.00	\$37,121.60	\$151,378.40	\$151,378.40	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$98,200.00	\$188,500.00	\$151,378.40	\$37,121.60	\$151,378.40	\$0.00	\$37,121.60	\$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	\$28,700.00	\$828,700.00	\$444,512.00	\$384,188.00	\$444,512.00	\$0.00	\$384,188.00	\$444,512.00	\$444,512.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$800,000.00	\$28,700.00	\$828,700.00	\$444,512.00	\$384,188.00	\$444,512.00	\$0.00	\$384,188.00	\$444,512.00	\$444,512.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,000.00	\$542,704.00	\$646,704.00	\$386,403.41	\$260,300.59	\$386,403.41	\$0.00	\$260,300.59	\$386,403.41	\$386,403.41	\$0.00



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MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 11/dic./2023
hora de Impresión 03:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923	OTROS IMPUESTOS Y DERECHOS	\$2,008,000.00	-\$1,256,361.60	\$751,638.40	\$645,204.20	\$106,434.20	\$645,204.20	\$0.00	\$106,434.20	\$645,204.20	\$645,204.20	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$70,050.00	\$72,050.00	\$69,938.20	\$2,111.80	\$69,938.20	\$0.00	\$2,111.80	\$69,938.20	\$69,938.20	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$70,050.00	\$72,050.00	\$69,938.20	\$2,111.80	\$69,938.20	\$0.00	\$2,111.80	\$69,938.20	\$69,938.20	\$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 DERIVAN	\$11,044,000.00	\$0.00	\$11,044,000.00	\$7,415,449.00	\$3,628,551.00	\$7,415,449.00	\$0.00	\$3,628,551.00	\$7,415,449.00	\$7,415,449.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$10,040,000.00	\$0.00	\$10,040,000.00	\$6,741,317.00	\$3,298,683.00	\$6,741,317.00	\$0.00	\$3,298,683.00	\$6,741,317.00	\$6,741,317.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$1,004,000.00	\$0.00	\$1,004,000.00	\$674,132.00	\$329,868.00	\$674,132.00	\$0.00	\$329,868.00	\$674,132.00	\$674,132.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,437,712.00	\$1,476,524.32	\$60,914,236.32	\$31,672,211.19	\$29,242,025.13	\$32,965,260.75	-\$1,293,049.56	\$27,948,975.57	\$32,965,260.75	\$32,965,260.75	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$47,427,701.00	\$1,120,528.52	\$48,548,229.52	\$21,323,601.02	\$27,224,628.50	\$22,616,650.58	-\$1,293,049.56	\$25,931,578.94	\$22,616,650.58	\$22,616,650.58	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$47,427,701.00	\$1,120,528.52	\$48,548,229.52	\$21,323,601.02	\$27,224,628.50	\$22,616,650.58	-\$1,293,049.56	\$25,931,578.94	\$22,616,650.58	\$22,616,650.58	\$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 TESORERÍA	\$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	-\$5,530,570.00	\$1,729,430.00	-\$53,049.56	\$1,782,479.56	\$1,240,000.00	-\$1,293,049.56	\$489,430.00	\$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	\$20,575,868.54	\$25,437,057.77	\$20,575,868.54	\$0.00	\$25,437,057.77	\$20,575,868.54	\$20,575,868.54	\$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	-\$1,069,891.20	\$10,940,119.80	\$8,968,423.17	\$1,971,696.63	\$8,968,423.17	\$0.00	\$1,971,696.63	\$8,968,423.17	\$8,968,423.17	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$2,043,933.04	\$8,654,677.96	\$6,891,839.97	\$1,762,837.99	\$6,891,839.97	\$0.00	\$1,762,837.99	\$6,891,839.97	\$6,891,839.97	\$0.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$1,656,403.04	\$8,462,207.96	\$6,793,439.97	\$1,668,767.99	\$6,793,439.97	\$0.00	\$1,668,767.99	\$6,793,439.97	\$6,793,439.97	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$387,530.00	\$192,470.00	\$98,400.00	\$94,070.00	\$98,400.00	\$0.00	\$94,070.00	\$98,400.00	\$98,400.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$1,011,400.00	\$179,534.84	\$1,190,934.84	\$1,003,250.00	\$187,684.84	\$1,003,250.00	\$0.00	\$187,684.84	\$1,003,250.00	\$1,003,250.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,011,400.00	\$179,534.84	\$1,190,934.84	\$1,003,250.00	\$187,684.84	\$1,003,250.00	\$0.00	\$187,684.84	\$1,003,250.00	\$1,003,250.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$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 SIN FINES DE LUCRO	\$100,000.00	-\$95,160.00	\$4,840.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN FINES DE LUCRO	\$100,000.00	-\$95,160.00	\$4,840.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00
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	\$1,156,887.00	\$1,156,887.00	\$1,130,210.00	\$26,677.00	\$1,130,210.00	\$0.00	\$26,677.00	\$1,130,210.00	\$1,130,210.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$1,156,887.00	\$1,156,887.00	\$1,130,210.00	\$26,677.00	\$1,130,210.00	\$0.00	\$26,677.00	\$1,130,210.00	\$1,130,210.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$1,156,887.00	\$1,156,887.00	\$1,130,210.00	\$26,677.00	\$1,130,210.00	\$0.00	\$26,677.00	\$1,130,210.00	\$1,130,210.00	\$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/oct./2023

Fecha y 11/dic./2023

hora de Impresión 03:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,993,388.96	\$19,274,604.39	\$31,267,993.35	\$14,449,272.56	\$16,818,720.79	\$14,449,272.56	\$0.00	\$16,818,720.79	\$14,415,808.88	\$14,415,808.88	\$33,463.68
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,971,378.00	\$388,833.69	\$4,360,211.69	\$2,413,322.61	\$1,946,889.08	\$2,413,322.61	\$0.00	\$1,946,889.08	\$2,379,858.93	\$2,379,858.93	\$33,463.68
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	-\$494,373.28	\$1,471,686.72	\$1,005,412.85	\$466,273.87	\$1,005,412.85	\$0.00	\$466,273.87	\$982,214.01	\$982,214.01	\$23,198.84
5111	MOBILIARIO	\$1,536,060.00	-\$438,184.60	\$1,097,875.40	\$632,468.68	\$465,406.72	\$632,468.68	\$0.00	\$465,406.72	\$632,468.68	\$632,468.68	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$430,000.00	-\$56,188.68	\$373,811.32	\$372,944.17	\$867.15	\$372,944.17	\$0.00	\$867.15	\$349,745.33	\$349,745.33	\$23,198.84
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	\$498,846.97	\$2,494,864.97	\$1,351,559.28	\$1,143,305.69	\$1,351,559.28	\$0.00	\$1,143,305.69	\$1,341,294.44	\$1,341,294.44	\$10,264.84
5151	BIENES INFORMÁTICOS	\$1,996,018.00	\$498,846.97	\$2,494,864.97	\$1,351,559.28	\$1,143,305.69	\$1,351,559.28	\$0.00	\$1,143,305.69	\$1,341,294.44	\$1,341,294.44	\$10,264.84
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$349,560.00	\$356,860.00	\$21,550.48	\$335,309.52	\$21,550.48	\$0.00	\$335,309.52	\$21,550.48	\$21,550.48	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$349,560.00	\$356,860.00	\$21,550.48	\$335,309.52	\$21,550.48	\$0.00	\$335,309.52	\$21,550.48	\$21,550.48	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$158,699.00	\$3,420,593.65	\$3,579,292.65	\$382,244.31	\$3,197,048.34	\$382,244.31	\$0.00	\$3,197,048.34	\$382,244.31	\$382,244.31	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$140,000.00	-\$95,840.00	\$44,160.00	\$0.00	\$44,160.00	\$0.00	\$0.00	\$44,160.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$140,000.00	-\$95,840.00	\$44,160.00	\$0.00	\$44,160.00	\$0.00	\$0.00	\$44,160.00	\$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 FOTOGRAFÍAS Y DE VIDEO	\$18,699.00	\$1,455,012.65	\$1,473,711.65	\$14,730.84	\$1,458,980.81	\$14,730.84	\$0.00	\$1,458,980.81	\$14,730.84	\$14,730.84	\$0.00
5231	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$18,699.00	\$1,455,012.65	\$1,473,711.65	\$14,730.84	\$1,458,980.81	\$14,730.84	\$0.00	\$1,458,980.81	\$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 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
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	\$12,206,957.00	\$18,507,957.00	\$11,024,882.00	\$7,483,075.00	\$11,024,882.00	\$0.00	\$7,483,075.00	\$11,024,882.00	\$11,024,882.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$11,865,030.00	\$17,400,030.00	\$10,049,882.00	\$7,350,148.00	\$10,049,882.00	\$0.00	\$7,350,148.00	\$10,049,882.00	\$10,049,882.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$11,865,030.00	\$17,400,030.00	\$10,049,882.00	\$7,350,148.00	\$10,049,882.00	\$0.00	\$7,350,148.00	\$10,049,882.00	\$10,049,882.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$366,000.00	\$741,927.00	\$1,107,927.00	\$975,000.00	\$132,927.00	\$975,000.00	\$0.00	\$132,927.00	\$975,000.00	\$975,000.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$366,000.00	\$741,927.00	\$1,107,927.00	\$975,000.00	\$132,927.00	\$975,000.00	\$0.00	\$132,927.00	\$975,000.00	\$975,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,696,420.00	\$2,696,420.00	\$0.00	\$2,696,420.00	\$0.00	\$0.00	\$2,696,420.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,696,420.00	\$2,696,420.00	\$0.00	\$2,696,420.00	\$0.00	\$0.00	\$2,696,420.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$2,696,420.00	\$2,696,420.00	\$0.00	\$2,696,420.00	\$0.00	\$0.00	\$2,696,420.00	\$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/oct./2023

Fecha y 11/dic./2023

hora de Impresión 03:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibile para Comprometer						
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$718,000.00	\$806,513.05	\$1,524,513.05	\$278,418.64	\$1,246,094.41	\$278,418.64	\$0.00	\$1,246,094.41	\$278,418.64	\$278,418.64	\$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
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	-\$204,702.64	\$355,297.36	\$166,701.31	\$188,596.05	\$166,701.31	\$0.00	\$188,596.05	\$166,701.31	\$166,701.31	\$0.00
5671	HERRAMIENTAS	\$560,000.00	-\$204,702.64	\$355,297.36	\$166,701.31	\$188,596.05	\$166,701.31	\$0.00	\$188,596.05	\$166,701.31	\$166,701.31	\$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	\$10,915.00	\$265,226.96	\$16,325.00	\$248,901.96	\$16,325.00	\$0.00	\$248,901.96	\$16,325.00	\$16,325.00	\$0.00
5910	SOFTWARE	\$226,000.00	\$6,195.00	\$232,195.00	\$16,325.00	\$215,870.00	\$16,325.00	\$0.00	\$215,870.00	\$16,325.00	\$16,325.00	\$0.00
5911	SOFTWARE	\$226,000.00	\$6,195.00	\$232,195.00	\$16,325.00	\$215,870.00	\$16,325.00	\$0.00	\$215,870.00	\$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	\$19,720.00	\$33,031.96	\$0.00	\$33,031.96	\$0.00	\$0.00	\$33,031.96	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$13,311.96	\$19,720.00	\$33,031.96	\$0.00	\$33,031.96	\$0.00	\$0.00	\$33,031.96	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$27,121,561.04	\$200,551,146.28	\$227,672,707.32	\$69,001,143.09	\$158,671,564.23	\$64,081,604.47	\$4,919,538.62	\$163,591,102.85	\$64,081,604.47	\$64,081,604.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,121,561.04	\$200,551,146.28	\$227,672,707.32	\$69,001,143.09	\$158,671,564.23	\$64,081,604.47	\$4,919,538.62	\$163,591,102.85	\$64,081,604.47	\$64,081,604.47	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$200,551,146.28	\$227,672,707.32	\$69,001,143.09	\$158,671,564.23	\$64,081,604.47	\$4,919,538.62	\$163,591,102.85	\$64,081,604.47	\$64,081,604.47	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$27,121,561.04	\$200,551,146.28	\$227,672,707.32	\$69,001,143.09	\$158,671,564.23	\$64,081,604.47	\$4,919,538.62	\$163,591,102.85	\$64,081,604.47	\$64,081,604.47	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,000,000.00	-\$503,724.40	\$496,275.60	\$0.00	\$496,275.60	\$0.00	\$0.00	\$496,275.60	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	-\$503,724.40	\$496,275.60	\$0.00	\$496,275.60	\$0.00	\$0.00	\$496,275.60	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$503,724.40	\$496,275.60	\$0.00	\$496,275.60	\$0.00	\$0.00	\$496,275.60	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$503,724.40	\$496,275.60	\$0.00	\$496,275.60	\$0.00	\$0.00	\$496,275.60	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$21,671,357.84	\$498,100.01	\$22,169,457.85	\$18,648,958.79	\$3,520,499.06	\$18,648,958.79	\$0.00	\$3,520,499.06	\$18,648,958.79	\$18,648,958.79	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,220,479.09	\$0.00	\$15,220,479.09	\$12,631,124.64	\$2,589,354.45	\$12,631,124.64	\$0.00	\$2,589,354.45	\$12,631,124.64	\$12,631,124.64	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,220,479.09	\$0.00	\$15,220,479.09	\$12,631,124.64	\$2,589,354.45	\$12,631,124.64	\$0.00	\$2,589,354.45	\$12,631,124.64	\$12,631,124.64	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$0.00	\$15,220,479.09	\$12,631,124.64	\$2,589,354.45	\$12,631,124.64	\$0.00	\$2,589,354.45	\$12,631,124.64	\$12,631,124.64	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,597,474.25	\$498,100.01	\$6,095,574.26	\$5,416,105.80	\$679,468.46	\$5,416,105.80	\$0.00	\$679,468.46	\$5,416,105.80	\$5,416,105.80	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$5,597,474.25	\$498,100.01	\$6,095,574.26	\$5,416,105.80	\$679,468.46	\$5,416,105.80	\$0.00	\$679,468.46	\$5,416,105.80	\$5,416,105.80	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$5,597,474.25	\$498,100.01	\$6,095,574.26	\$5,416,105.80	\$679,468.46	\$5,416,105.80	\$0.00	\$679,468.46	\$5,416,105.80	\$5,416,105.80	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$853,404.50	\$0.00	\$853,404.50	\$601,728.35	\$251,676.15	\$601,728.35	\$0.00	\$251,676.15	\$601,728.35	\$601,728.35	\$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/oct./2023

Fecha y hora de Impresión | 11/dic./2023
03:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$853,404.50	\$0.00	\$853,404.50	\$601,728.35	\$251,676.15	\$601,728.35	\$0.00	\$251,676.15	\$601,728.35	\$601,728.35	\$0.00
9411	GASTOS DE LA DEUDA	\$853,404.50	\$0.00	\$853,404.50	\$601,728.35	\$251,676.15	\$601,728.35	\$0.00	\$251,676.15	\$601,728.35	\$601,728.35	\$0.00
Total		\$735,587,753.00	\$253,670,945.38	\$989,258,698.38	\$683,050,198.55	\$306,135,427.65	\$577,879,264.73	\$105,170,933.82	\$411,379,433.65	\$576,433,752.17	\$576,433,752.17	\$1,445,512.56

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION