



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 24/ene./2024
05:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$422,487,580.16	-\$2,277,112.13	\$420,210,468.03	\$404,378,811.20	\$15,747,497.65	\$338,862,351.16	\$65,516,460.04	\$81,348,116.87	\$337,806,659.07	\$337,806,659.07	\$1,055,692.09
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$193,854,828.70	-\$7,363,905.63	\$186,490,923.07	\$180,398,591.95	\$6,092,331.12	\$167,278,835.75	\$13,119,756.20	\$19,212,087.32	\$167,278,835.75	\$167,278,835.75	\$0.00
1110 DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,758.16	\$24.72	\$9,254,460.60	\$841,297.56	\$841,322.28	\$9,254,460.60	\$9,254,460.60	\$0.00
1111 DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,758.16	\$24.72	\$9,254,460.60	\$841,297.56	\$841,322.28	\$9,254,460.60	\$9,254,460.60	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$183,759,066.94	-\$7,363,926.75	\$176,395,140.19	\$170,302,833.79	\$6,092,306.40	\$158,024,375.15	\$12,278,458.64	\$18,370,765.04	\$158,024,375.15	\$158,024,375.15	\$0.00
1131 SUELDOS BASE	\$183,759,066.94	-\$7,363,926.75	\$176,395,140.19	\$170,302,833.79	\$6,092,306.40	\$158,024,375.15	\$12,278,458.64	\$18,370,765.04	\$158,024,375.15	\$158,024,375.15	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,489,894.34	-\$179,000.00	\$6,310,894.34	\$6,135,155.45	\$175,738.89	\$5,595,906.00	\$539,249.45	\$714,988.34	\$5,595,906.00	\$5,595,906.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$179,000.00	\$6,310,894.34	\$6,135,155.45	\$175,738.89	\$5,595,906.00	\$539,249.45	\$714,988.34	\$5,595,906.00	\$5,595,906.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$179,000.00	\$6,310,894.34	\$6,135,155.45	\$175,738.89	\$5,595,906.00	\$539,249.45	\$714,988.34	\$5,595,906.00	\$5,595,906.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,793,665.90	-\$2,555,407.25	\$45,238,258.65	\$44,129,431.60	\$1,109,367.05	\$15,010,467.09	\$29,118,964.51	\$30,227,791.56	\$15,010,467.09	\$15,010,467.09	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,294,260.00	\$62,010.00	\$1,356,270.00	\$1,158,273.00	\$198,536.65	\$1,059,416.14	\$98,856.86	\$296,853.86	\$1,059,416.14	\$1,059,416.14	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,294,260.00	\$62,010.00	\$1,356,270.00	\$1,158,273.00	\$198,536.65	\$1,059,416.14	\$98,856.86	\$296,853.86	\$1,059,416.14	\$1,059,416.14	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,362,722.36	-\$2,029,400.00	\$35,333,322.36	\$34,634,658.45	\$698,664.26	\$6,566,700.36	\$28,067,958.09	\$28,766,622.00	\$6,566,700.36	\$6,566,700.36	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$6,449,100.29	\$2,000.00	\$6,451,100.29	\$6,356,018.36	\$95,081.93	\$2,838,008.53	\$3,518,009.83	\$3,613,091.76	\$2,838,008.53	\$2,838,008.53	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$30,913,622.07	-\$2,031,400.00	\$28,882,222.07	\$28,278,640.09	\$603,582.33	\$3,728,691.83	\$24,549,948.26	\$25,153,530.24	\$3,728,691.83	\$3,728,691.83	\$0.00
1330 HORAS EXTRAORDINARIAS	\$3,000,000.00	-\$265,855.30	\$2,734,144.70	\$2,631,837.38	\$102,307.32	\$2,135,671.38	\$496,166.00	\$598,473.32	\$2,135,671.38	\$2,135,671.38	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	-\$265,855.30	\$2,734,144.70	\$2,631,837.38	\$102,307.32	\$2,135,671.38	\$496,166.00	\$598,473.32	\$2,135,671.38	\$2,135,671.38	\$0.00
1340 COMPENSACIONES	\$6,136,683.54	-\$322,161.95	\$5,814,521.59	\$5,704,662.77	\$109,858.82	\$5,248,679.21	\$455,983.56	\$565,842.38	\$5,248,679.21	\$5,248,679.21	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,136,683.54	-\$322,161.95	\$5,814,521.59	\$5,704,662.77	\$109,858.82	\$5,248,679.21	\$455,983.56	\$565,842.38	\$5,248,679.21	\$5,248,679.21	\$0.00
1400 SEGURIDAD SOCIAL	\$93,776,205.84	-\$408,733.40	\$93,367,472.44	\$92,360,882.51	\$1,006,589.93	\$73,157,356.30	\$19,203,526.21	\$20,210,116.14	\$73,157,356.30	\$73,157,356.30	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$61,926,689.40	-\$739,793.26	\$61,186,896.14	\$60,181,836.33	\$1,005,059.81	\$47,550,954.71	\$12,630,881.62	\$13,635,941.43	\$47,550,954.71	\$47,550,954.71	\$0.00
1412 APORTACIONES AL IMSS	\$44,967,397.18	-\$739,793.26	\$44,227,603.92	\$43,818,870.52	\$408,733.40	\$33,018,032.67	\$10,800,837.85	\$11,209,571.25	\$33,018,032.67	\$33,018,032.67	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$16,959,292.22	\$0.00	\$16,959,292.22	\$16,362,965.81	\$596,326.41	\$14,532,922.04	\$1,830,043.77	\$2,426,370.18	\$14,532,922.04	\$14,532,922.04	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$14,014,540.14	\$0.00	\$14,014,540.14	\$14,014,540.14	\$0.00	\$10,362,903.84	\$3,651,636.30	\$3,651,636.30	\$10,362,903.84	\$10,362,903.84	\$0.00
1422 APORTACIONES AL INFONAVIT	\$14,014,540.14	\$0.00	\$14,014,540.14	\$14,014,540.14	\$0.00	\$10,362,903.84	\$3,651,636.30	\$3,651,636.30	\$10,362,903.84	\$10,362,903.84	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$14,434,976.30	\$331,059.86	\$14,766,036.16	\$14,766,036.16	\$0.00	\$12,465,270.95	\$2,300,765.21	\$2,300,765.21	\$12,465,270.95	\$12,465,270.95	\$0.00
1432 CUOTAS AL RCV	\$14,434,976.30	\$331,059.86	\$14,766,036.16	\$14,766,036.16	\$0.00	\$12,465,270.95	\$2,300,765.21	\$2,300,765.21	\$12,465,270.95	\$12,465,270.95	\$0.00
1440 APORTACIONES PARA SEGUROS	\$3,400,000.00	\$0.00	\$3,400,000.00	\$3,398,469.88	\$1,530.12	\$2,778,226.80	\$620,243.08	\$621,773.20	\$2,778,226.80	\$2,778,226.80	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,400,000.00	\$0.00	\$3,400,000.00	\$3,398,469.88	\$1,530.12	\$2,778,226.80	\$620,243.08	\$621,773.20	\$2,778,226.80	\$2,778,226.80	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$78,997,985.38	\$8,229,934.15	\$87,227,919.53	\$79,780,749.69	\$7,362,470.66	\$76,537,736.02	\$3,243,013.67	\$10,690,183.51	\$75,482,043.93	\$75,482,043.93	\$1,055,692.09
1520 INDEMNIZACIONES	\$0.00	\$2,121,292.12	\$2,121,292.12	\$686,954.30	\$1,434,337.82	\$686,954.30	\$0.00	\$1,434,337.82	\$686,954.30	\$686,954.30	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$2,121,292.12	\$2,121,292.12	\$686,954.30	\$1,434,337.82	\$686,954.30	\$0.00	\$1,434,337.82	\$686,954.30	\$686,954.30	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$3,209,295.15	\$269,000.00	\$3,478,295.15	\$3,230,773.52	\$247,521.63	\$3,124,798.14	\$105,975.38	\$353,497.01	\$3,124,798.14	\$3,124,798.14	\$0.00
1531 PRESTACIONES DE RETIRO	\$3,209,295.15	\$269,000.00	\$3,478,295.15	\$3,230,773.52	\$247,521.63	\$3,124,798.14	\$105,975.38	\$353,497.01	\$3,124,798.14	\$3,124,798.14	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,788,690.23	\$5,839,642.03	\$81,628,332.26	\$75,863,021.87	\$5,680,611.21	\$72,725,983.58	\$3,137,038.29	\$8,902,348.68	\$71,670,291.49	\$71,670,291.49	\$1,055,692.09



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Fecha y 24/ene./2024

hora de Impresión 05:32 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
1592	COMPENSACIÓN GARANTIZADA	\$41,277,387.55	\$6,821,343.04	\$48,098,730.59	\$43,826,665.01	\$4,272,065.58	\$43,624,614.60	\$202,050.41	\$4,474,115.99	\$43,624,614.60	\$43,624,614.60	\$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	-\$90,110.00	\$4,882,642.50	\$4,882,542.54	\$99.96	\$4,283,105.04	\$599,437.50	\$599,537.46	\$4,283,105.04	\$4,283,105.04	\$0.00
1596	BONO DE DESPENSA	\$16,323,661.42	-\$128,240.53	\$16,195,420.89	\$14,863,028.68	\$1,248,233.03	\$13,894,844.12	\$968,184.56	\$2,300,576.77	\$12,839,152.03	\$12,839,152.03	\$1,055,692.09
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	-\$300,000.00	\$300,000.00	\$299,895.96	\$104.04	\$70,848.31	\$229,047.65	\$229,151.69	\$70,848.31	\$70,848.31	\$0.00
1598	BONO MENSUAL	\$12,314,888.76	-\$416,350.48	\$11,898,538.28	\$11,737,889.68	\$160,108.60	\$10,802,571.51	\$935,318.17	\$1,095,966.77	\$10,802,571.51	\$10,802,571.51	\$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	\$1,282,050.00	\$291,950.00	\$292,950.00	\$1,282,050.00	\$1,282,050.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,000.00	\$1,000.00	\$1,282,050.00	\$291,950.00	\$292,950.00	\$1,282,050.00	\$1,282,050.00	\$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	\$1,282,050.00	\$291,950.00	\$292,950.00	\$1,282,050.00	\$1,282,050.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$83,305,488.32	\$19,607,012.46	\$102,912,500.78	\$81,462,686.56	\$21,449,814.22	\$81,462,686.56	\$0.00	\$21,449,814.22	\$77,932,928.61	\$77,932,928.61	\$3,529,757.95
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,675,435.50	-\$234,980.83	\$10,440,454.67	\$8,560,801.52	\$1,879,653.15	\$8,560,801.52	\$0.00	\$1,879,653.15	\$8,259,236.80	\$8,259,236.80	\$301,564.72
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,543,109.58	-\$736,697.26	\$2,806,412.32	\$2,042,843.50	\$763,568.82	\$2,042,843.50	\$0.00	\$763,568.82	\$1,911,523.96	\$1,911,523.96	\$131,319.54
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	-\$1,268,623.53	\$1,721,486.05	\$1,276,425.18	\$445,060.87	\$1,276,425.18	\$0.00	\$445,060.87	\$1,166,329.28	\$1,166,329.28	\$110,095.90
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$349,355.00	\$483,836.73	\$833,191.73	\$682,814.05	\$150,377.68	\$682,814.05	\$0.00	\$150,377.68	\$667,012.75	\$667,012.75	\$15,801.30
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	\$48,089.54	\$251,734.54	\$83,604.27	\$168,130.27	\$83,604.27	\$0.00	\$168,130.27	\$78,181.93	\$78,181.93	\$5,422.34
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	\$63,370.97	\$881,380.97	\$632,720.55	\$248,660.42	\$632,720.55	\$0.00	\$248,660.42	\$616,126.24	\$616,126.24	\$16,594.31
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$753,010.00	\$94,070.97	\$847,080.97	\$608,351.55	\$238,729.42	\$608,351.55	\$0.00	\$238,729.42	\$591,757.24	\$591,757.24	\$16,594.31
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$65,000.00	-\$30,700.00	\$34,300.00	\$24,369.00	\$9,931.00	\$24,369.00	\$0.00	\$9,931.00	\$24,369.00	\$24,369.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$1,687,794.67	\$3,672,164.67	\$3,461,419.92	\$210,744.75	\$3,461,419.92	\$0.00	\$210,744.75	\$3,425,303.21	\$3,425,303.21	\$36,116.71
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$1,687,794.67	\$3,672,164.67	\$3,461,419.92	\$210,744.75	\$3,461,419.92	\$0.00	\$210,744.75	\$3,425,303.21	\$3,425,303.21	\$36,116.71
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$622,407.31	\$1,753,538.61	\$1,404,373.42	\$349,165.19	\$1,404,373.42	\$0.00	\$349,165.19	\$1,297,563.43	\$1,297,563.43	\$106,809.99
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$652,901.92	\$1,150,741.04	\$903,239.53	\$247,501.51	\$903,239.53	\$0.00	\$247,501.51	\$872,595.87	\$872,595.87	\$30,643.66
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$572,302.96	\$30,494.61	\$602,797.57	\$501,133.89	\$101,663.68	\$501,133.89	\$0.00	\$101,663.68	\$424,967.56	\$424,967.56	\$76,166.33
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	-\$267,042.48	\$941,957.52	\$669,444.13	\$272,513.39	\$669,444.13	\$0.00	\$272,513.39	\$658,719.96	\$658,719.96	\$10,724.17
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,209,000.00	-\$267,042.48	\$941,957.52	\$669,444.13	\$272,513.39	\$669,444.13	\$0.00	\$272,513.39	\$658,719.96	\$658,719.96	\$10,724.17
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$340,000.00	\$380,000.00	\$350,000.00	\$30,000.00	\$350,000.00	\$0.00	\$30,000.00	\$350,000.00	\$350,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$340,000.00	\$380,000.00	\$350,000.00	\$30,000.00	\$350,000.00	\$0.00	\$30,000.00	\$350,000.00	\$350,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,186,635.93	\$884,241.38	\$11,070,877.31	\$7,293,341.92	\$3,777,535.39	\$7,293,341.92	\$0.00	\$3,777,535.39	\$7,218,334.85	\$7,218,334.85	\$75,007.07
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	\$409,152.32	\$10,265,178.25	\$6,552,892.68	\$3,712,285.57	\$6,552,892.68	\$0.00	\$3,712,285.57	\$6,477,885.61	\$6,477,885.61	\$75,007.07
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,270,840.00	\$2,166,893.34	\$6,437,733.34	\$4,536,511.43	\$1,901,221.91	\$4,536,511.43	\$0.00	\$1,901,221.91	\$4,504,632.10	\$4,504,632.10	\$31,879.33
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$772,100.00	\$151,364.03	\$923,464.03	\$747,816.38	\$175,647.65	\$747,816.38	\$0.00	\$175,647.65	\$745,650.99	\$745,650.99	\$2,165.39
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,215,484.93	-\$1,810,647.48	\$2,404,837.45	\$895,151.87	\$1,509,685.58	\$895,151.87	\$0.00	\$1,509,685.58	\$860,168.52	\$860,168.52	\$34,983.35
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$597,601.00	-\$98,457.57	\$499,143.43	\$373,413.00	\$125,730.43	\$373,413.00	\$0.00	\$125,730.43	\$367,434.00	\$367,434.00	\$5,979.00



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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$43,897.61	\$206,102.39	\$154,921.79	\$51,180.60	\$154,921.79	\$0.00	\$51,180.60	\$154,921.79	\$154,921.79	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$43,897.61	\$206,102.39	\$154,921.79	\$51,180.60	\$154,921.79	\$0.00	\$51,180.60	\$154,921.79	\$154,921.79	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$518,986.67	\$599,596.67	\$585,527.45	\$14,069.22	\$585,527.45	\$0.00	\$14,069.22	\$585,527.45	\$585,527.45	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$518,986.67	\$599,596.67	\$585,527.45	\$14,069.22	\$585,527.45	\$0.00	\$14,069.22	\$585,527.45	\$585,527.45	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$405,000.00	-\$124,292.45	\$280,707.55	\$274,137.74	\$6,569.81	\$274,137.74	\$0.00	\$6,569.81	\$274,137.74	\$274,137.74	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$0.00	\$64,930.00	\$64,930.00	\$64,332.20	\$597.80	\$64,332.20	\$0.00	\$597.80	\$64,332.20	\$64,332.20	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$64,930.00	\$64,930.00	\$64,332.20	\$597.80	\$64,332.20	\$0.00	\$597.80	\$64,332.20	\$64,332.20	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$3,464.00	\$3,464.00	\$3,463.00	\$1.00	\$3,463.00	\$0.00	\$1.00	\$3,463.00	\$3,463.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$3,464.00	\$3,464.00	\$3,463.00	\$1.00	\$3,463.00	\$0.00	\$1.00	\$3,463.00	\$3,463.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	-\$389,886.45	\$15,113.55	\$9,142.54	\$5,971.01	\$9,142.54	\$0.00	\$5,971.01	\$9,142.54	\$9,142.54	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	-\$389,886.45	\$15,113.55	\$9,142.54	\$5,971.01	\$9,142.54	\$0.00	\$5,971.01	\$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	\$283,200.08	\$16,691,306.08	\$12,901,073.20	\$3,790,232.88	\$12,901,073.20	\$0.00	\$3,790,232.88	\$12,747,316.13	\$12,747,316.13	\$153,757.07
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	-\$771,926.21	\$3,824,073.79	\$2,962,427.48	\$861,646.31	\$2,962,427.48	\$0.00	\$861,646.31	\$2,962,427.48	\$2,962,427.48	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	-\$771,926.21	\$3,824,073.79	\$2,962,427.48	\$861,646.31	\$2,962,427.48	\$0.00	\$861,646.31	\$2,962,427.48	\$2,962,427.48	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$234,708.64	\$2,284,708.64	\$1,656,764.80	\$627,943.84	\$1,656,764.80	\$0.00	\$627,943.84	\$1,656,764.80	\$1,656,764.80	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	\$234,708.64	\$2,284,708.64	\$1,656,764.80	\$627,943.84	\$1,656,764.80	\$0.00	\$627,943.84	\$1,656,764.80	\$1,656,764.80	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$115,332.68	\$159,507.32	\$91,093.50	\$68,413.82	\$91,093.50	\$0.00	\$68,413.82	\$91,093.50	\$91,093.50	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$115,332.68	\$159,507.32	\$91,093.50	\$68,413.82	\$91,093.50	\$0.00	\$68,413.82	\$91,093.50	\$91,093.50	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$22,926.00	\$152,896.00	\$141,309.39	\$11,586.61	\$141,309.39	\$0.00	\$11,586.61	\$136,809.75	\$136,809.75	\$4,499.64
2441	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$22,926.00	\$152,896.00	\$141,309.39	\$11,586.61	\$141,309.39	\$0.00	\$11,586.61	\$136,809.75	\$136,809.75	\$4,499.64
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	-\$19,447.00	\$66,788.00	\$45,506.60	\$21,281.40	\$45,506.60	\$0.00	\$21,281.40	\$45,506.60	\$45,506.60	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	-\$19,447.00	\$66,788.00	\$45,506.60	\$21,281.40	\$45,506.60	\$0.00	\$21,281.40	\$45,506.60	\$45,506.60	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$54,033.49	\$3,280,734.51	\$2,323,288.48	\$957,446.03	\$2,323,288.48	\$0.00	\$957,446.03	\$2,249,549.22	\$2,249,549.22	\$73,739.26
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	-\$54,033.49	\$3,280,734.51	\$2,323,288.48	\$957,446.03	\$2,323,288.48	\$0.00	\$957,446.03	\$2,249,549.22	\$2,249,549.22	\$73,739.26
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$734,839.57	\$2,516,184.57	\$1,941,875.69	\$574,308.88	\$1,941,875.69	\$0.00	\$574,308.88	\$1,928,560.96	\$1,928,560.96	\$13,314.73
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$734,839.57	\$2,516,184.57	\$1,941,875.69	\$574,308.88	\$1,941,875.69	\$0.00	\$574,308.88	\$1,928,560.96	\$1,928,560.96	\$13,314.73
2480	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$198,431.64	\$410,181.64	\$290,177.99	\$120,003.65	\$290,177.99	\$0.00	\$120,003.65	\$281,870.78	\$281,870.78	\$8,307.21
2481	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$198,431.64	\$410,181.64	\$290,177.99	\$120,003.65	\$290,177.99	\$0.00	\$120,003.65	\$281,870.78	\$281,870.78	\$8,307.21
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	\$53,033.61	\$3,996,231.61	\$3,448,629.27	\$547,602.34	\$3,448,629.27	\$0.00	\$547,602.34	\$3,394,733.04	\$3,394,733.04	\$53,896.23
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	\$53,033.61	\$3,996,231.61	\$3,448,629.27	\$547,602.34	\$3,448,629.27	\$0.00	\$547,602.34	\$3,394,733.04	\$3,394,733.04	\$53,896.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$900,790.00	\$94,416.53	\$995,206.53	\$642,084.94	\$353,121.59	\$642,084.94	\$0.00	\$353,121.59	\$615,984.22	\$615,984.22	\$26,100.72
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$13,000.00	\$10,717.60	\$23,717.60	\$15,482.32	\$8,235.28	\$15,482.32	\$0.00	\$8,235.28	\$15,482.32	\$15,482.32	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$13,000.00	\$10,717.60	\$23,717.60	\$15,482.32	\$8,235.28	\$15,482.32	\$0.00	\$8,235.28	\$15,482.32	\$15,482.32	\$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/nov./2023

Fecha y 24/ene./2024

hora de Impresión 05:32 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
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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$112,827.53	\$82,372.47	\$28,537.84	\$53,834.63	\$28,537.84	\$0.00	\$53,834.63	\$28,537.84	\$28,537.84	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$112,827.53	\$82,372.47	\$28,537.84	\$53,834.63	\$28,537.84	\$0.00	\$53,834.63	\$28,537.84	\$28,537.84	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$37,051.88	\$230,018.12	\$146,890.30	\$83,127.82	\$146,890.30	\$0.00	\$83,127.82	\$146,890.30	\$146,890.30	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	-\$37,051.88	\$230,018.12	\$146,890.30	\$83,127.82	\$146,890.30	\$0.00	\$83,127.82	\$146,890.30	\$146,890.30	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$377,410.84	\$559,010.84	\$445,728.72	\$113,282.12	\$445,728.72	\$0.00	\$113,282.12	\$419,628.00	\$419,628.00	\$26,100.72
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$377,410.84	\$559,010.84	\$445,728.72	\$113,282.12	\$445,728.72	\$0.00	\$113,282.12	\$419,628.00	\$419,628.00	\$26,100.72
2590	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$130,432.50	\$9,567.50	\$1,580.76	\$7,986.74	\$1,580.76	\$0.00	\$7,986.74	\$1,580.76	\$1,580.76	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$130,432.50	\$9,567.50	\$1,580.76	\$7,986.74	\$1,580.76	\$0.00	\$7,986.74	\$1,580.76	\$1,580.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$15,119,753.72	\$44,540,743.72	\$38,219,599.90	\$6,321,143.82	\$38,219,599.90	\$0.00	\$6,321,143.82	\$37,530,683.20	\$37,530,683.20	\$688,916.70
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$15,119,753.72	\$44,540,743.72	\$38,219,599.90	\$6,321,143.82	\$38,219,599.90	\$0.00	\$6,321,143.82	\$37,530,683.20	\$37,530,683.20	\$688,916.70
2611	GASOLINA	\$20,334,700.00	\$10,846,622.79	\$31,181,322.79	\$26,665,576.34	\$4,515,746.45	\$26,665,576.34	\$0.00	\$4,515,746.45	\$26,160,701.77	\$26,160,701.77	\$504,874.57
2612	DIESEL	\$7,587,000.00	\$3,974,291.97	\$11,561,291.97	\$10,273,896.63	\$1,287,395.34	\$10,273,896.63	\$0.00	\$1,287,395.34	\$10,105,526.17	\$10,105,526.17	\$168,370.46
2614	LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$298,838.96	\$1,798,128.96	\$1,280,126.93	\$518,002.03	\$1,280,126.93	\$0.00	\$518,002.03	\$1,264,455.26	\$1,264,455.26	\$15,671.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,012,246.89	\$2,955,333.30	\$8,967,580.19	\$6,214,837.69	\$2,752,742.50	\$6,214,837.69	\$0.00	\$2,752,742.50	\$4,061,133.23	\$4,061,133.23	\$2,153,704.46
2710	VESTUARIO Y UNIFORMES	\$2,933,746.89	\$3,461,567.45	\$6,395,314.34	\$4,200,668.15	\$2,194,646.19	\$4,200,668.15	\$0.00	\$2,194,646.19	\$2,055,582.15	\$2,055,582.15	\$2,145,086.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	\$3,461,567.45	\$6,395,314.34	\$4,200,668.15	\$2,194,646.19	\$4,200,668.15	\$0.00	\$2,194,646.19	\$2,055,582.15	\$2,055,582.15	\$2,145,086.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$2,368,500.00	-\$459,689.12	\$1,908,810.88	\$1,553,208.98	\$355,601.90	\$1,553,208.98	\$0.00	\$355,601.90	\$1,552,908.99	\$1,552,908.99	\$299.99
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	-\$459,689.12	\$1,908,810.88	\$1,553,208.98	\$355,601.90	\$1,553,208.98	\$0.00	\$355,601.90	\$1,552,908.99	\$1,552,908.99	\$299.99
2730	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$248,499.48	\$533,199.48	\$342,048.47	\$191,151.01	\$342,048.47	\$0.00	\$191,151.01	\$342,048.47	\$342,048.47	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$248,499.48	\$533,199.48	\$342,048.47	\$191,151.01	\$342,048.47	\$0.00	\$191,151.01	\$342,048.47	\$342,048.47	\$0.00
2740	PRODUCTOS TEXTILES	\$53,900.00	\$9,744.00	\$63,644.00	\$52,677.75	\$10,966.25	\$52,677.75	\$0.00	\$10,966.25	\$44,359.28	\$44,359.28	\$8,318.47
2741	PRODUCTOS TEXTILES	\$53,900.00	\$9,744.00	\$63,644.00	\$52,677.75	\$10,966.25	\$52,677.75	\$0.00	\$10,966.25	\$44,359.28	\$44,359.28	\$8,318.47
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	-\$304,788.51	\$66,611.49	\$66,234.34	\$377.15	\$66,234.34	\$0.00	\$377.15	\$66,234.34	\$66,234.34	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	-\$304,788.51	\$66,611.49	\$66,234.34	\$377.15	\$66,234.34	\$0.00	\$377.15	\$66,234.34	\$66,234.34	\$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 PÚBL	\$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 PÚBL	\$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 MEN	\$8,473,829.00	\$1,451,795.73	\$9,925,624.73	\$7,356,809.65	\$2,568,815.08	\$7,356,809.65	\$0.00	\$2,568,815.08	\$7,226,102.44	\$7,226,102.44	\$130,707.21
2910	HERRAMIENTAS MENORES	\$1,307,639.00	-\$80,613.65	\$1,227,025.35	\$859,880.11	\$367,145.24	\$859,880.11	\$0.00	\$367,145.24	\$838,583.97	\$838,583.97	\$21,296.14
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	-\$80,613.65	\$1,227,025.35	\$859,880.11	\$367,145.24	\$859,880.11	\$0.00	\$367,145.24	\$838,583.97	\$838,583.97	\$21,296.14
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$137,400.00	\$37,686.01	\$175,086.01	\$119,090.60	\$55,995.41	\$119,090.60	\$0.00	\$55,995.41	\$119,090.60	\$119,090.60	\$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/nov./2023

Fecha y 24/ene./2024

hora de Impresión 05:32 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	\$37,686.01	\$175,086.01	\$119,090.60	\$55,995.41	\$119,090.60	\$0.00	\$55,995.41	\$119,090.60	\$119,090.60	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$789,168.93	\$1,456,828.93	\$1,141,614.29	\$315,214.64	\$1,141,614.29	\$0.00	\$315,214.64	\$1,138,143.29	\$1,138,143.29	\$3,471.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$789,168.93	\$1,456,828.93	\$1,141,614.29	\$315,214.64	\$1,141,614.29	\$0.00	\$315,214.64	\$1,138,143.29	\$1,138,143.29	\$3,471.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$626,630.00	-\$31,813.76	\$594,816.24	\$393,146.05	\$201,670.19	\$393,146.05	\$0.00	\$201,670.19	\$391,348.05	\$391,348.05	\$1,798.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$626,630.00	-\$31,813.76	\$594,816.24	\$393,146.05	\$201,670.19	\$393,146.05	\$0.00	\$201,670.19	\$391,348.05	\$391,348.05	\$1,798.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$738,678.30	\$5,881,278.30	\$4,475,808.26	\$1,405,470.04	\$4,475,808.26	\$0.00	\$1,405,470.04	\$4,376,597.09	\$4,376,597.09	\$99,211.17
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$738,678.30	\$5,881,278.30	\$4,475,808.26	\$1,405,470.04	\$4,475,808.26	\$0.00	\$1,405,470.04	\$4,376,597.09	\$4,376,597.09	\$99,211.17
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$16,930.90	\$577,330.90	\$364,254.34	\$213,076.56	\$364,254.34	\$0.00	\$213,076.56	\$359,323.44	\$359,323.44	\$4,930.90
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	\$16,930.90	\$577,330.90	\$364,254.34	\$213,076.56	\$364,254.34	\$0.00	\$213,076.56	\$359,323.44	\$359,323.44	\$4,930.90
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	\$17,303,404.90	\$125,874,069.58	\$77,907,479.03	\$47,966,590.55	\$77,907,479.05	-\$0.02	\$47,966,590.53	\$77,313,836.55	\$77,313,836.55	\$593,642.50
3100	SERVICIOS BÁSICOS	\$43,028,411.00	-\$6,671,253.11	\$36,357,157.89	\$10,124,925.70	\$26,232,232.19	\$10,124,925.70	\$0.00	\$26,232,232.19	\$10,105,331.69	\$10,105,331.69	\$19,594.01
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	-\$6,016,710.72	\$32,289,936.28	\$6,932,445.38	\$25,357,490.90	\$6,932,445.38	\$0.00	\$25,357,490.90	\$6,932,445.38	\$6,932,445.38	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	-\$525,820.00	\$2,680,827.00	\$2,196,533.00	\$484,294.00	\$2,196,533.00	\$0.00	\$484,294.00	\$2,196,533.00	\$2,196,533.00	\$0.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	-\$5,490,890.72	\$29,609,109.28	\$4,735,912.38	\$24,873,196.90	\$4,735,912.38	\$0.00	\$24,873,196.90	\$4,735,912.38	\$4,735,912.38	\$0.00
3120	GAS	\$787,000.00	-\$138,455.00	\$648,545.00	\$348,805.00	\$299,740.00	\$348,805.00	\$0.00	\$299,740.00	\$334,811.00	\$334,811.00	\$13,994.00
3121	GAS	\$787,000.00	-\$138,455.00	\$648,545.00	\$348,805.00	\$299,740.00	\$348,805.00	\$0.00	\$299,740.00	\$334,811.00	\$334,811.00	\$13,994.00
3130	AGUA	\$1,991,000.00	\$152,101.00	\$2,143,101.00	\$1,938,169.73	\$204,931.27	\$1,938,169.73	\$0.00	\$204,931.27	\$1,937,569.72	\$1,937,569.72	\$600.01
3131	SERVICIO DE AGUA	\$1,991,000.00	\$152,101.00	\$2,143,101.00	\$1,938,169.73	\$204,931.27	\$1,938,169.73	\$0.00	\$204,931.27	\$1,937,569.72	\$1,937,569.72	\$600.01
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$569,194.07	\$943,705.93	\$733,974.73	\$209,731.20	\$733,974.73	\$0.00	\$209,731.20	\$733,974.73	\$733,974.73	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$569,194.07	\$943,705.93	\$733,974.73	\$209,731.20	\$733,974.73	\$0.00	\$209,731.20	\$733,974.73	\$733,974.73	\$0.00
3150	TELEFONÍA CELULAR	\$140,800.00	-\$19,447.32	\$121,352.68	\$103,945.00	\$17,407.68	\$103,945.00	\$0.00	\$17,407.68	\$98,945.00	\$98,945.00	\$5,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$140,800.00	-\$19,447.32	\$121,352.68	\$103,945.00	\$17,407.68	\$103,945.00	\$0.00	\$17,407.68	\$98,945.00	\$98,945.00	\$5,000.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITE	\$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	-\$64,395.00	\$190,605.00	\$56,007.88	\$134,597.12	\$56,007.88	\$0.00	\$134,597.12	\$56,007.88	\$56,007.88	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	-\$64,395.00	\$190,605.00	\$56,007.88	\$134,597.12	\$56,007.88	\$0.00	\$134,597.12	\$56,007.88	\$56,007.88	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,564.00	-\$6,652.00	\$17,912.00	\$9,591.98	\$8,320.02	\$9,591.98	\$0.00	\$8,320.02	\$9,591.98	\$9,591.98	\$0.00
3181	SERVICIO POSTAL	\$24,564.00	-\$6,652.00	\$17,912.00	\$9,591.98	\$8,320.02	\$9,591.98	\$0.00	\$8,320.02	\$9,591.98	\$9,591.98	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	-\$1,000.00	\$2,000.00	\$1,986.00	\$14.00	\$1,986.00	\$0.00	\$14.00	\$1,986.00	\$1,986.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	-\$1,000.00	\$2,000.00	\$1,986.00	\$14.00	\$1,986.00	\$0.00	\$14.00	\$1,986.00	\$1,986.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,968,451.68	\$3,584,821.02	\$16,553,272.70	\$15,061,803.98	\$1,491,468.72	\$15,061,804.00	-\$0.02	\$1,491,468.70	\$14,795,504.34	\$14,795,504.34	\$266,299.66
3210	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$221,020.00	\$108,980.00	\$221,020.00	\$0.00	\$108,980.00	\$221,020.00	\$221,020.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$330,000.00	\$0.00	\$330,000.00	\$221,020.00	\$108,980.00	\$221,020.00	\$0.00	\$108,980.00	\$221,020.00	\$221,020.00	\$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/nov./2023

Fecha y 24/ene./2024

hora de Impresión 05:32 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	\$1,271,466.04	\$725,274.82	\$1,271,466.04	\$0.00	\$725,274.82	\$1,271,466.04	\$1,271,466.04	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	\$292,300.86	\$1,996,740.86	\$1,271,466.04	\$725,274.82	\$1,271,466.04	\$0.00	\$725,274.82	\$1,271,466.04	\$1,271,466.04	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$939,760.00	\$114,389.82	\$1,054,149.82	\$827,568.82	\$226,581.00	\$827,568.82	\$0.00	\$226,581.00	\$827,568.82	\$827,568.82	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$48,000.00	-\$13,919.98	\$34,080.02	\$20,993.41	\$13,086.61	\$20,993.41	\$0.00	\$13,086.61	\$20,993.41	\$20,993.41	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$891,760.00	\$128,309.80	\$1,020,069.80	\$806,575.41	\$213,494.39	\$806,575.41	\$0.00	\$213,494.39	\$806,575.41	\$806,575.41	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$2,822,688.10	\$10,795,739.78	\$10,707,278.06	\$88,461.72	\$10,707,278.06	\$0.00	\$88,461.72	\$10,457,278.06	\$10,457,278.06	\$250,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$1,734,688.10	\$4,834,688.10	\$4,834,247.40	\$440.70	\$4,834,247.40	\$0.00	\$440.70	\$4,584,247.40	\$4,584,247.40	\$250,000.00
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	\$361,270.40	\$361,270.40	\$361,270.40	\$0.00	\$361,270.40	\$0.00	\$0.00	\$361,270.40	\$361,270.40	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$361,270.40	\$361,270.40	\$361,270.40	\$0.00	\$361,270.40	\$0.00	\$0.00	\$361,270.40	\$361,270.40	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$821,000.00	-\$721,008.00	\$99,992.00	\$98,914.50	\$1,077.50	\$98,914.50	\$0.00	\$1,077.50	\$98,914.50	\$98,914.50	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$821,000.00	-\$721,008.00	\$99,992.00	\$98,914.50	\$1,077.50	\$98,914.50	\$0.00	\$1,077.50	\$98,914.50	\$98,914.50	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200,200.00	\$715,179.84	\$1,915,379.84	\$1,574,286.16	\$341,093.68	\$1,574,286.16	-\$0.02	\$341,093.66	\$1,557,986.52	\$1,557,986.52	\$16,299.66
3291	OTROS ARRENDAMIENTOS	\$1,200,200.00	\$715,179.84	\$1,915,379.84	\$1,574,286.16	\$341,093.68	\$1,574,286.16	-\$0.02	\$341,093.66	\$1,557,986.52	\$1,557,986.52	\$16,299.66
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,251,800.00	\$1,790,017.44	\$6,041,817.44	\$4,617,859.50	\$1,423,957.94	\$4,617,859.50	\$0.00	\$1,423,957.94	\$4,603,193.46	\$4,603,193.46	\$14,666.04
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,002,700.00	-\$29,830.19	\$972,869.81	\$524,536.71	\$448,333.10	\$524,536.71	\$0.00	\$448,333.10	\$524,536.71	\$524,536.71	\$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	\$177,000.00	\$829,700.00	\$383,366.90	\$446,333.10	\$383,366.90	\$0.00	\$446,333.10	\$383,366.90	\$383,366.90	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$350,000.00	-\$208,800.00	\$141,200.00	\$139,200.00	\$2,000.00	\$139,200.00	\$0.00	\$2,000.00	\$139,200.00	\$139,200.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$20,000.00	\$530,720.00	\$550,720.00	\$283,272.00	\$267,448.00	\$283,272.00	\$0.00	\$267,448.00	\$283,272.00	\$283,272.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$20,000.00	\$530,720.00	\$550,720.00	\$283,272.00	\$267,448.00	\$283,272.00	\$0.00	\$267,448.00	\$283,272.00	\$283,272.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$358,500.00	\$319,300.15	\$677,800.15	\$572,890.78	\$104,909.37	\$572,890.78	\$0.00	\$104,909.37	\$572,890.78	\$572,890.78	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$358,500.00	\$319,300.15	\$677,800.15	\$572,890.78	\$104,909.37	\$572,890.78	\$0.00	\$104,909.37	\$572,890.78	\$572,890.78	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$802,900.00	\$888,547.48	\$1,691,447.48	\$1,419,354.20	\$272,093.28	\$1,419,354.20	\$0.00	\$272,093.28	\$1,410,256.16	\$1,410,256.16	\$9,098.04
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$459,700.00	\$911,547.48	\$1,371,247.48	\$1,238,682.72	\$132,564.76	\$1,238,682.72	\$0.00	\$132,564.76	\$1,238,682.72	\$1,238,682.72	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	-\$23,000.00	\$320,200.00	\$180,671.48	\$139,528.52	\$180,671.48	\$0.00	\$139,528.52	\$171,573.44	\$171,573.44	\$9,098.04
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$870,000.00	-\$78,000.00	\$792,000.00	\$790,000.00	\$2,000.00	\$790,000.00	\$0.00	\$2,000.00	\$790,000.00	\$790,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$870,000.00	-\$78,000.00	\$792,000.00	\$790,000.00	\$2,000.00	\$790,000.00	\$0.00	\$2,000.00	\$790,000.00	\$790,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$103,868.00	\$182,832.00	\$151,378.40	\$31,453.60	\$151,378.40	\$0.00	\$31,453.60	\$151,378.40	\$151,378.40	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$103,868.00	\$182,832.00	\$151,378.40	\$31,453.60	\$151,378.40	\$0.00	\$31,453.60	\$151,378.40	\$151,378.40	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	-\$3,000.00	\$4,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	-\$3,000.00	\$4,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$800,000.00	-\$282,360.00	\$517,640.00	\$481,052.00	\$36,588.00	\$481,052.00	\$0.00	\$36,588.00	\$481,052.00	\$481,052.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$800,000.00	-\$282,360.00	\$517,640.00	\$481,052.00	\$36,588.00	\$481,052.00	\$0.00	\$36,588.00	\$481,052.00	\$481,052.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,000.00	\$548,508.00	\$652,508.00	\$392,375.41	\$260,132.59	\$392,375.41	\$0.00	\$260,132.59	\$386,807.41	\$386,807.41	\$5,568.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 24/ene./2024
05:32 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
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$24,000.00	\$547,700.00	\$571,700.00	\$356,371.40	\$215,328.60	\$356,371.40	\$0.00	\$215,328.60	\$350,803.40	\$350,803.40	\$5,568.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$80,000.00	\$808.00	\$80,808.00	\$36,004.01	\$44,803.99	\$36,004.01	\$0.00	\$44,803.99	\$36,004.01	\$36,004.01	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,101,400.00	\$7,748,558.01	\$10,849,958.01	\$3,352,770.41	\$7,497,187.60	\$3,352,770.41	\$0.00	\$7,497,187.60	\$3,351,172.75	\$3,351,172.75	\$1,597.66
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$8,235,765.09	\$8,235,765.09	\$802,515.89	\$7,433,249.20	\$802,515.89	\$0.00	\$7,433,249.20	\$802,515.89	\$802,515.89	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$8,139,765.09	\$8,139,765.09	\$706,815.89	\$7,432,949.20	\$706,815.89	\$0.00	\$7,432,949.20	\$706,815.89	\$706,815.89	\$0.00
3413	AVALÚOS	\$0.00	\$96,000.00	\$96,000.00	\$95,700.00	\$300.00	\$95,700.00	\$0.00	\$300.00	\$95,700.00	\$95,700.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,000,000.00	-\$532,738.98	\$2,467,261.02	\$2,465,945.69	\$1,315.33	\$2,465,945.69	\$0.00	\$1,315.33	\$2,465,945.69	\$2,465,945.69	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,000,000.00	-\$532,738.98	\$2,467,261.02	\$2,465,945.69	\$1,315.33	\$2,465,945.69	\$0.00	\$1,315.33	\$2,465,945.69	\$2,465,945.69	\$0.00
3470	FLETES Y MANIOBRAS	\$97,400.00	\$45,531.90	\$142,931.90	\$84,308.83	\$58,623.07	\$84,308.83	\$0.00	\$58,623.07	\$82,711.17	\$82,711.17	\$1,597.66
3471	FLETES Y MANIOBRAS	\$97,400.00	\$45,531.90	\$142,931.90	\$84,308.83	\$58,623.07	\$84,308.83	\$0.00	\$58,623.07	\$82,711.17	\$82,711.17	\$1,597.66
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,306,341.00	\$1,969,323.95	\$7,275,664.95	\$5,947,531.53	\$1,328,133.42	\$5,947,531.53	\$0.00	\$1,328,133.42	\$5,808,739.36	\$5,808,739.36	\$138,792.17
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$686,017.00	\$3,163,602.36	\$3,849,619.36	\$3,337,289.47	\$512,329.89	\$3,337,289.47	\$0.00	\$512,329.89	\$3,337,289.47	\$3,337,289.47	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$686,017.00	\$3,163,602.36	\$3,849,619.36	\$3,337,289.47	\$512,329.89	\$3,337,289.47	\$0.00	\$512,329.89	\$3,337,289.47	\$3,337,289.47	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$245,920.00	-\$199,481.41	\$46,438.59	\$11,910.88	\$34,527.71	\$11,910.88	\$0.00	\$34,527.71	\$11,910.88	\$11,910.88	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$245,920.00	-\$199,481.41	\$46,438.59	\$11,910.88	\$34,527.71	\$11,910.88	\$0.00	\$34,527.71	\$11,910.88	\$11,910.88	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$74,000.00	-\$565.00	\$73,435.00	\$11,639.05	\$61,795.95	\$11,639.05	\$0.00	\$61,795.95	\$11,639.05	\$11,639.05	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$74,000.00	-\$565.00	\$73,435.00	\$11,639.05	\$61,795.95	\$11,639.05	\$0.00	\$61,795.95	\$11,639.05	\$11,639.05	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,446,164.00	-\$492,883.91	\$1,953,280.09	\$1,419,038.60	\$534,241.49	\$1,419,038.60	\$0.00	\$534,241.49	\$1,385,119.55	\$1,385,119.55	\$33,919.05
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,446,164.00	-\$492,883.91	\$1,953,280.09	\$1,419,038.60	\$534,241.49	\$1,419,038.60	\$0.00	\$534,241.49	\$1,385,119.55	\$1,385,119.55	\$33,919.05
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$342,000.00	\$80,431.20	\$422,431.20	\$260,523.87	\$161,907.33	\$260,523.87	\$0.00	\$161,907.33	\$156,984.75	\$156,984.75	\$103,539.12
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$342,000.00	\$80,431.20	\$422,431.20	\$260,523.87	\$161,907.33	\$260,523.87	\$0.00	\$161,907.33	\$156,984.75	\$156,984.75	\$103,539.12
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,512,240.00	-\$581,779.29	\$930,460.71	\$907,129.66	\$23,331.05	\$907,129.66	\$0.00	\$23,331.05	\$905,795.66	\$905,795.66	\$1,334.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,512,240.00	-\$581,779.29	\$930,460.71	\$907,129.66	\$23,331.05	\$907,129.66	\$0.00	\$23,331.05	\$905,795.66	\$905,795.66	\$1,334.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,046,410.00	\$3,973,567.98	\$13,019,977.98	\$10,246,231.36	\$2,773,746.62	\$10,246,231.36	\$0.00	\$2,773,746.62	\$10,215,609.68	\$10,215,609.68	\$30,621.68
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,756,000.00	\$3,162,320.98	\$10,918,320.98	\$8,534,404.41	\$2,383,916.57	\$8,534,404.41	\$0.00	\$2,383,916.57	\$8,534,404.41	\$8,534,404.41	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$7,756,000.00	\$3,162,320.98	\$10,918,320.98	\$8,534,404.41	\$2,383,916.57	\$8,534,404.41	\$0.00	\$2,383,916.57	\$8,534,404.41	\$8,534,404.41	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$27,000.00	\$95,160.00	\$122,160.00	\$121,082.00	\$1,078.00	\$121,082.00	\$0.00	\$1,078.00	\$121,082.00	\$121,082.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$27,000.00	\$95,160.00	\$122,160.00	\$121,082.00	\$1,078.00	\$121,082.00	\$0.00	\$1,078.00	\$121,082.00	\$121,082.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$23,900.00	\$160,000.00	\$183,900.00	\$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 P	\$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
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$666,300.00	-\$663,760.00	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 24/ene./2024

hora de Impresión 05:32 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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$666,300.00	-\$663,760.00	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$573,210.00	\$1,197,807.00	\$1,771,017.00	\$1,386,723.06	\$384,293.94	\$1,386,723.06	\$0.00	\$384,293.94	\$1,378,141.38	\$1,378,141.38	\$8,581.68
3691	PUBLICIDAD CONVENIDA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$13,210.00	\$1,031,556.63	\$1,044,766.63	\$688,019.20	\$356,747.43	\$688,019.20	\$0.00	\$356,747.43	\$688,019.20	\$688,019.20	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$545,000.00	\$181,250.37	\$726,250.37	\$698,703.86	\$27,546.51	\$698,703.86	\$0.00	\$27,546.51	\$690,122.18	\$690,122.18	\$8,581.68
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,176,985.00	-\$880,251.76	\$1,296,733.24	\$1,096,918.89	\$199,814.35	\$1,096,918.89	\$0.00	\$199,814.35	\$1,096,918.89	\$1,096,918.89	\$0.00
3710	PASAJES AÉREOS	\$970,500.00	-\$675,973.37	\$294,526.63	\$243,441.60	\$51,085.03	\$243,441.60	\$0.00	\$51,085.03	\$243,441.60	\$243,441.60	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$504,000.00	-\$291,966.00	\$212,034.00	\$163,969.00	\$48,065.00	\$163,969.00	\$0.00	\$48,065.00	\$163,969.00	\$163,969.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$384,007.37	\$82,492.63	\$79,472.60	\$3,020.03	\$79,472.60	\$0.00	\$3,020.03	\$79,472.60	\$79,472.60	\$0.00
3720	PASAJES TERRESTRES	\$243,200.00	-\$158,951.50	\$84,248.50	\$24,038.42	\$60,210.08	\$24,038.42	\$0.00	\$60,210.08	\$24,038.42	\$24,038.42	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$42,100.00	-\$42,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$181,100.00	-\$110,451.50	\$70,648.50	\$24,038.42	\$46,610.08	\$24,038.42	\$0.00	\$46,610.08	\$24,038.42	\$24,038.42	\$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	\$40,183.51	\$764,968.51	\$681,745.50	\$83,223.01	\$681,745.50	\$0.00	\$83,223.01	\$681,745.50	\$681,745.50	\$0.00
3751	VIÁTICOS ESTATALES	\$312,285.00	\$185,916.18	\$498,201.18	\$492,274.02	\$5,927.16	\$492,274.02	\$0.00	\$5,927.16	\$492,274.02	\$492,274.02	\$0.00
3752	VIÁTICOS NACIONALES	\$412,500.00	-\$145,732.67	\$266,767.33	\$189,471.48	\$77,295.85	\$189,471.48	\$0.00	\$77,295.85	\$189,471.48	\$189,471.48	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$238,500.00	-\$87,030.40	\$151,469.60	\$146,185.37	\$5,284.23	\$146,185.37	\$0.00	\$5,284.23	\$146,185.37	\$146,185.37	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$238,500.00	-\$87,030.40	\$151,469.60	\$146,185.37	\$5,284.23	\$146,185.37	\$0.00	\$5,284.23	\$146,185.37	\$146,185.37	\$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	\$8,360,575.98	\$12,572,141.98	\$9,163,587.82	\$3,408,554.16	\$9,163,587.82	\$0.00	\$3,408,554.16	\$9,044,116.54	\$9,044,116.54	\$119,471.28
3810	GASTOS DE CEREMONIAL	\$209,500.00	-\$8,144.00	\$201,356.00	\$200,268.34	\$1,087.66	\$200,268.34	\$0.00	\$1,087.66	\$200,268.34	\$200,268.34	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$120,500.00	\$76,856.00	\$197,356.00	\$196,331.35	\$1,024.65	\$196,331.35	\$0.00	\$1,024.65	\$196,331.35	\$196,331.35	\$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	-\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,581,200.00	\$6,756,988.93	\$9,338,188.93	\$6,788,573.85	\$2,549,615.08	\$6,788,573.85	\$0.00	\$2,549,615.08	\$6,677,222.57	\$6,677,222.57	\$111,351.28
3821	GASTOS DE ORDEN SOCIAL	\$2,581,200.00	\$6,756,988.93	\$9,338,188.93	\$6,788,573.85	\$2,549,615.08	\$6,788,573.85	\$0.00	\$2,549,615.08	\$6,677,222.57	\$6,677,222.57	\$111,351.28
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	\$1,653,731.05	\$3,028,597.05	\$2,174,745.63	\$853,851.42	\$2,174,745.63	\$0.00	\$853,851.42	\$2,166,625.63	\$2,166,625.63	\$8,120.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$191,181.89	\$203,181.89	\$141,753.88	\$61,428.01	\$141,753.88	\$0.00	\$61,428.01	\$141,753.88	\$141,753.88	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,362,866.00	\$1,462,549.16	\$2,825,415.16	\$2,032,991.75	\$792,423.41	\$2,032,991.75	\$0.00	\$792,423.41	\$2,024,871.75	\$2,024,871.75	\$8,120.00
3900	OTROS SERVICIOS GENERALES	\$24,479,300.00	-\$2,571,954.61	\$21,907,345.39	\$18,295,849.84	\$3,611,495.55	\$18,295,849.84	\$0.00	\$3,611,495.55	\$18,293,249.84	\$18,293,249.84	\$2,600.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 24/ene./2024

hora de Impresión 05:32 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
3920	IMPUESTOS Y DERECHOS	\$13,123,300.00	-\$2,355,995.61	\$10,767,304.39	\$9,971,275.64	\$796,028.75	\$9,971,275.64	\$0.00	\$796,028.75	\$9,971,275.64	\$9,971,275.64	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,115,300.00	-\$1,108,569.49	\$6,730.51	\$0.00	\$6,730.51	\$0.00	\$0.00	\$6,730.51	\$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	-\$1,229,165.12	\$778,834.88	\$730,365.20	\$48,469.68	\$730,365.20	\$0.00	\$48,469.68	\$730,365.20	\$730,365.20	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$69,441.00	\$71,441.00	\$69,938.20	\$1,502.80	\$69,938.20	\$0.00	\$1,502.80	\$69,938.20	\$69,938.20	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$69,441.00	\$71,441.00	\$69,938.20	\$1,502.80	\$69,938.20	\$0.00	\$1,502.80	\$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	\$8,231,156.00	\$2,812,844.00	\$8,231,156.00	\$0.00	\$2,812,844.00	\$8,231,156.00	\$8,231,156.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$10,040,000.00	\$0.00	\$10,040,000.00	\$7,482,869.00	\$2,557,131.00	\$7,482,869.00	\$0.00	\$2,557,131.00	\$7,482,869.00	\$7,482,869.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$1,004,000.00	\$0.00	\$1,004,000.00	\$748,287.00	\$255,713.00	\$748,287.00	\$0.00	\$255,713.00	\$748,287.00	\$748,287.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
3991	OTROS SERVICIOS	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,437,712.00	\$3,397,222.03	\$62,834,934.03	\$53,467,222.55	\$9,367,711.48	\$53,467,222.55	\$0.00	\$9,367,711.48	\$53,467,222.55	\$53,467,222.55	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$444,820.00	\$444,820.00	\$0.00	\$444,820.00	\$0.00	\$0.00	\$444,820.00	\$0.00	\$0.00	\$0.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	\$0.00	\$444,820.00	\$444,820.00	\$0.00	\$444,820.00	\$0.00	\$0.00	\$444,820.00	\$0.00	\$0.00	\$0.00
4111	TRANSFERENCIAS AL PODER EJECUTIVO PARA SEF	\$0.00	\$444,820.00	\$444,820.00	\$0.00	\$444,820.00	\$0.00	\$0.00	\$444,820.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$47,427,701.00	\$1,156,639.52	\$48,584,340.52	\$42,115,903.35	\$6,468,437.17	\$42,115,903.35	\$0.00	\$6,468,437.17	\$42,115,903.35	\$42,115,903.35	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$47,427,701.00	\$1,156,639.52	\$48,584,340.52	\$42,115,903.35	\$6,468,437.17	\$42,115,903.35	\$0.00	\$6,468,437.17	\$42,115,903.35	\$42,115,903.35	\$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 TESOFERÍA	\$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	-\$5,494,459.00	\$1,765,541.00	\$1,554,000.00	\$211,541.00	\$1,554,000.00	\$0.00	\$211,541.00	\$1,554,000.00	\$1,554,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$40,167,701.00	\$5,845,225.31	\$46,012,926.31	\$39,761,121.31	\$6,251,805.00	\$39,761,121.31	\$0.00	\$6,251,805.00	\$39,761,121.31	\$39,761,121.31	\$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	-\$122,410.24	\$11,887,600.76	\$9,704,233.20	\$2,183,367.56	\$9,704,233.20	\$0.00	\$2,183,367.56	\$9,704,233.20	\$9,704,233.20	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$1,075,312.08	\$9,623,298.92	\$7,619,650.00	\$2,003,648.92	\$7,619,650.00	\$0.00	\$2,003,648.92	\$7,619,650.00	\$7,619,650.00	\$0.00
4411	AYUDAS SOCIALES	\$10,118,611.00	-\$657,642.08	\$9,460,968.92	\$7,521,250.00	\$1,939,718.92	\$7,521,250.00	\$0.00	\$1,939,718.92	\$7,521,250.00	\$7,521,250.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$417,670.00	\$162,330.00	\$98,400.00	\$63,930.00	\$98,400.00	\$0.00	\$63,930.00	\$98,400.00	\$98,400.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$1,011,400.00	\$179,534.84	\$1,190,934.84	\$1,011,250.00	\$179,684.84	\$1,011,250.00	\$0.00	\$179,684.84	\$1,011,250.00	\$1,011,250.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,011,400.00	\$179,534.84	\$1,190,934.84	\$1,011,250.00	\$179,684.84	\$1,011,250.00	\$0.00	\$179,684.84	\$1,011,250.00	\$1,011,250.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANCIAS	\$200,000.00	\$873,367.00	\$1,073,367.00	\$1,073,333.20	\$33.80	\$1,073,333.20	\$0.00	\$33.80	\$1,073,333.20	\$1,073,333.20	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$873,367.00	\$1,073,367.00	\$1,073,333.20	\$33.80	\$1,073,333.20	\$0.00	\$33.80	\$1,073,333.20	\$1,073,333.20	\$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/nov./2023

Fecha y hora de Impresión | 24/ene./2024
05:32 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
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,649,172.75	\$1,649,172.75	\$1,397,109.00	\$252,063.75	\$1,397,109.00	\$0.00	\$252,063.75	\$1,397,109.00	\$1,397,109.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$1,649,172.75	\$1,649,172.75	\$1,397,109.00	\$252,063.75	\$1,397,109.00	\$0.00	\$252,063.75	\$1,397,109.00	\$1,397,109.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$1,649,172.75	\$1,649,172.75	\$1,397,109.00	\$252,063.75	\$1,397,109.00	\$0.00	\$252,063.75	\$1,397,109.00	\$1,397,109.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,993,388.96	\$20,922,273.73	\$32,915,662.69	\$16,632,049.23	\$16,283,613.46	\$16,632,049.23	\$0.00	\$16,283,613.46	\$16,590,464.57	\$16,590,464.57	\$41,584.66
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,971,378.00	\$996,349.53	\$4,967,727.53	\$2,834,729.19	\$2,132,998.34	\$2,834,729.19	\$0.00	\$2,132,998.34	\$2,793,144.53	\$2,793,144.53	\$41,584.66
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	-\$395,450.04	\$1,570,609.96	\$1,012,864.69	\$557,745.27	\$1,012,864.69	\$0.00	\$557,745.27	\$1,012,864.69	\$1,012,864.69	\$0.00
5111 MOBILIARIO	\$1,536,060.00	-\$430,450.20	\$1,105,609.80	\$639,920.52	\$465,689.28	\$639,920.52	\$0.00	\$465,689.28	\$639,920.52	\$639,920.52	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$35,000.16	\$465,000.16	\$372,944.17	\$92,055.99	\$372,944.17	\$0.00	\$92,055.99	\$372,944.17	\$372,944.17	\$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	\$1,007,439.57	\$3,003,457.57	\$1,765,514.02	\$1,237,943.55	\$1,765,514.02	\$0.00	\$1,237,943.55	\$1,723,929.36	\$1,723,929.36	\$41,584.66
5151 BIENES INFORMÁTICOS	\$1,996,018.00	\$1,007,439.57	\$3,003,457.57	\$1,765,514.02	\$1,237,943.55	\$1,765,514.02	\$0.00	\$1,237,943.55	\$1,723,929.36	\$1,723,929.36	\$41,584.66
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 RECREATIV	\$158,699.00	\$3,420,593.65	\$3,579,292.65	\$2,131,754.01	\$1,447,538.64	\$2,131,754.01	\$0.00	\$1,447,538.64	\$2,131,754.01	\$2,131,754.01	\$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	\$1,693,600.02	\$99.98	\$1,693,600.02	\$0.00	\$99.98	\$1,693,600.02	\$1,693,600.02	\$0.00
5221 APARATOS DEPORTIVOS	\$0.00	\$1,693,700.00	\$1,693,700.00	\$1,693,600.02	\$99.98	\$1,693,600.02	\$0.00	\$99.98	\$1,693,600.02	\$1,693,600.02	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$18,699.00	\$1,455,012.65	\$1,473,711.65	\$70,640.52	\$1,403,071.13	\$70,640.52	\$0.00	\$1,403,071.13	\$70,640.52	\$70,640.52	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$18,699.00	\$1,455,012.65	\$1,473,711.65	\$70,640.52	\$1,403,071.13	\$70,640.52	\$0.00	\$1,403,071.13	\$70,640.52	\$70,640.52	\$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	\$13,298,659.06	\$19,599,659.06	\$11,024,882.00	\$8,574,777.06	\$11,024,882.00	\$0.00	\$8,574,777.06	\$11,024,882.00	\$11,024,882.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$11,852,762.00	\$17,387,762.00	\$10,049,882.00	\$7,337,880.00	\$10,049,882.00	\$0.00	\$7,337,880.00	\$10,049,882.00	\$10,049,882.00	\$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/nov./2023

Fecha y 24/ene./2024

hora de Impresión 05:32 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
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$11,852,762.00	\$17,387,762.00	\$10,049,882.00	\$7,337,880.00	\$10,049,882.00	\$0.00	\$7,337,880.00	\$10,049,882.00	\$10,049,882.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$366,000.00	\$796,897.00	\$1,162,897.00	\$975,000.00	\$187,897.00	\$975,000.00	\$0.00	\$187,897.00	\$975,000.00	\$975,000.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$366,000.00	\$796,897.00	\$1,162,897.00	\$975,000.00	\$187,897.00	\$975,000.00	\$0.00	\$187,897.00	\$975,000.00	\$975,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	\$649,000.06	\$1,049,000.06	\$0.00	\$1,049,000.06	\$0.00	\$0.00	\$1,049,000.06	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	\$649,000.06	\$1,049,000.06	\$0.00	\$1,049,000.06	\$0.00	\$0.00	\$1,049,000.06	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$718,000.00	\$1,102,344.49	\$1,820,344.49	\$612,498.64	\$1,207,845.85	\$612,498.64	\$0.00	\$1,207,845.85	\$612,498.64	\$612,498.64	\$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	-\$255,702.64	\$304,297.36	\$166,701.31	\$137,596.05	\$166,701.31	\$0.00	\$137,596.05	\$166,701.31	\$166,701.31	\$0.00
5671	HERRAMIENTAS	\$560,000.00	-\$255,702.64	\$304,297.36	\$166,701.31	\$137,596.05	\$166,701.31	\$0.00	\$137,596.05	\$166,701.31	\$166,701.31	\$0.00
5690	OTROS EQUIPOS	\$150,000.00	\$291,358.13	\$441,358.13	\$428,475.24	\$12,882.89	\$428,475.24	\$0.00	\$12,882.89	\$428,475.24	\$428,475.24	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$291,358.13	\$441,358.13	\$428,475.24	\$12,882.89	\$428,475.24	\$0.00	\$12,882.89	\$428,475.24	\$428,475.24	\$0.00
5900	ACTIVOS INTANGIBLES	\$254,311.96	-\$2,385.00	\$251,926.96	\$28,185.39	\$223,741.57	\$28,185.39	\$0.00	\$223,741.57	\$28,185.39	\$28,185.39	\$0.00
5910	SOFTWARE	\$226,000.00	\$6,195.00	\$232,195.00	\$28,185.39	\$204,009.61	\$28,185.39	\$0.00	\$204,009.61	\$28,185.39	\$28,185.39	\$0.00
5911	SOFTWARE	\$226,000.00	\$6,195.00	\$232,195.00	\$28,185.39	\$204,009.61	\$28,185.39	\$0.00	\$204,009.61	\$28,185.39	\$28,185.39	\$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	\$6,420.00	\$19,731.96	\$0.00	\$19,731.96	\$0.00	\$0.00	\$19,731.96	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$13,311.96	\$6,420.00	\$19,731.96	\$0.00	\$19,731.96	\$0.00	\$0.00	\$19,731.96	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$27,121,561.04	\$200,890,503.78	\$228,012,064.82	\$189,497,191.75	\$38,514,873.07	\$66,198,940.55	\$123,298,251.20	\$161,813,124.27	\$66,198,940.55	\$66,198,940.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,121,561.04	\$200,890,503.78	\$228,012,064.82	\$189,497,191.75	\$38,514,873.07	\$66,198,940.55	\$123,298,251.20	\$161,813,124.27	\$66,198,940.55	\$66,198,940.55	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$200,890,503.78	\$228,012,064.82	\$189,497,191.75	\$38,514,873.07	\$66,198,940.55	\$123,298,251.20	\$161,813,124.27	\$66,198,940.55	\$66,198,940.55	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$27,121,561.04	\$200,890,503.78	\$228,012,064.82	\$189,497,191.75	\$38,514,873.07	\$66,198,940.55	\$123,298,251.20	\$161,813,124.27	\$66,198,940.55	\$66,198,940.55	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,000,000.00	-\$843,081.90	\$156,918.10	\$0.00	\$156,918.10	\$0.00	\$0.00	\$156,918.10	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	-\$843,081.90	\$156,918.10	\$0.00	\$156,918.10	\$0.00	\$0.00	\$156,918.10	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$843,081.90	\$156,918.10	\$0.00	\$156,918.10	\$0.00	\$0.00	\$156,918.10	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$843,081.90	\$156,918.10	\$0.00	\$156,918.10	\$0.00	\$0.00	\$156,918.10	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$21,671,357.84	\$436,812.13	\$22,108,169.97	\$20,418,590.57	\$1,689,579.40	\$20,418,590.57	\$0.00	\$1,689,579.40	\$20,418,590.57	\$20,418,590.57	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,220,479.09	\$3.00	\$15,220,482.09	\$13,923,120.11	\$1,297,361.98	\$13,923,120.11	\$0.00	\$1,297,361.98	\$13,923,120.11	\$13,923,120.11	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,220,479.09	\$3.00	\$15,220,482.09	\$13,923,120.11	\$1,297,361.98	\$13,923,120.11	\$0.00	\$1,297,361.98	\$13,923,120.11	\$13,923,120.11	\$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/nov./2023

Fecha y hora de Impresión | 24/ene./2024
05:32 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
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$3.00	\$15,220,482.09	\$13,923,120.11	\$1,297,361.98	\$13,923,120.11	\$0.00	\$1,297,361.98	\$13,923,120.11	\$13,923,120.11	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,597,474.25	\$688,485.28	\$6,285,959.53	\$5,893,742.11	\$392,217.42	\$5,893,742.11	\$0.00	\$392,217.42	\$5,893,742.11	\$5,893,742.11	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$5,597,474.25	\$688,485.28	\$6,285,959.53	\$5,893,742.11	\$392,217.42	\$5,893,742.11	\$0.00	\$392,217.42	\$5,893,742.11	\$5,893,742.11	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$5,597,474.25	\$688,485.28	\$6,285,959.53	\$5,893,742.11	\$392,217.42	\$5,893,742.11	\$0.00	\$392,217.42	\$5,893,742.11	\$5,893,742.11	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$853,404.50	-\$251,676.15	\$601,728.35	\$601,728.35	\$0.00	\$601,728.35	\$0.00	\$0.00	\$601,728.35	\$601,728.35	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$853,404.50	-\$251,676.15	\$601,728.35	\$601,728.35	\$0.00	\$601,728.35	\$0.00	\$0.00	\$601,728.35	\$601,728.35	\$0.00
9411	GASTOS DE LA DEUDA	\$853,404.50	-\$251,676.15	\$601,728.35	\$601,728.35	\$0.00	\$601,728.35	\$0.00	\$0.00	\$601,728.35	\$601,728.35	\$0.00
Total		\$735,587,753.00	\$259,437,035.00	\$995,024,788.00	\$843,764,030.89	\$151,176,597.93	\$654,949,319.67	\$188,814,711.22	\$340,075,468.33	\$649,728,642.47	\$649,728,642.47	\$5,220,677.20

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION