



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 21/mar./2024

hora de Impresión 12:38 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	-\$11,320,703.87	\$411,166,876.29	\$407,027,601.10	\$4,040,358.67	\$404,765,624.81	\$2,261,976.29	\$6,401,251.48	\$396,362,549.47	\$396,362,549.47	\$8,403,075.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$193,854,828.70	-\$9,521,937.94	\$184,332,890.76	\$183,353,061.17	\$979,829.59	\$183,050,418.40	\$302,642.77	\$1,282,472.36	\$183,050,418.40	\$183,050,418.40	\$0.00
1110	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,775.20	\$7.68	\$10,095,775.20	\$0.00	\$7.68	\$10,095,775.20	\$10,095,775.20	\$0.00
1111	DIETAS	\$10,095,761.76	\$21.12	\$10,095,782.88	\$10,095,775.20	\$7.68	\$10,095,775.20	\$0.00	\$7.68	\$10,095,775.20	\$10,095,775.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,759,066.94	-\$9,521,959.06	\$174,237,107.88	\$173,257,285.97	\$979,821.91	\$172,954,643.20	\$302,642.77	\$1,282,464.68	\$172,954,643.20	\$172,954,643.20	\$0.00
1131	SUELDOS BASE	\$183,759,066.94	-\$9,521,959.06	\$174,237,107.88	\$173,257,285.97	\$979,821.91	\$172,954,643.20	\$302,642.77	\$1,282,464.68	\$172,954,643.20	\$172,954,643.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,489,894.34	-\$216,534.86	\$6,273,359.48	\$6,166,307.60	\$107,051.88	\$6,166,307.60	\$0.00	\$107,051.88	\$6,166,307.60	\$6,166,307.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$216,534.86	\$6,273,359.48	\$6,166,307.60	\$107,051.88	\$6,166,307.60	\$0.00	\$107,051.88	\$6,166,307.60	\$6,166,307.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,489,894.34	-\$216,534.86	\$6,273,359.48	\$6,166,307.60	\$107,051.88	\$6,166,307.60	\$0.00	\$107,051.88	\$6,166,307.60	\$6,166,307.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,793,665.90	-\$3,365,129.92	\$44,428,535.98	\$44,083,545.55	\$345,530.43	\$43,819,836.23	\$263,709.32	\$608,699.75	\$43,819,836.23	\$43,819,836.23	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,294,260.00	\$41,442.51	\$1,335,702.51	\$1,168,829.00	\$167,413.16	\$1,155,251.64	\$13,577.36	\$180,450.87	\$1,155,251.64	\$1,155,251.64	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,294,260.00	\$41,442.51	\$1,335,702.51	\$1,168,829.00	\$167,413.16	\$1,155,251.64	\$13,577.36	\$180,450.87	\$1,155,251.64	\$1,155,251.64	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$37,362,722.36	-\$2,663,901.33	\$34,698,821.03	\$34,546,073.70	\$152,747.68	\$34,528,515.87	\$17,557.83	\$170,305.16	\$34,528,515.87	\$34,528,515.87	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,449,100.29	-\$1,223,992.78	\$5,225,107.51	\$5,162,010.26	\$63,097.25	\$5,158,431.09	\$3,579.17	\$66,676.42	\$5,158,431.09	\$5,158,431.09	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,913,622.07	-\$1,439,908.55	\$29,473,713.52	\$29,384,063.44	\$89,650.43	\$29,370,084.78	\$13,978.66	\$103,628.74	\$29,370,084.78	\$29,370,084.78	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	-\$395,890.67	\$2,604,109.33	\$2,594,416.03	\$9,693.30	\$2,404,543.71	\$189,872.32	\$199,565.62	\$2,404,543.71	\$2,404,543.71	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	-\$395,890.67	\$2,604,109.33	\$2,594,416.03	\$9,693.30	\$2,404,543.71	\$189,872.32	\$199,565.62	\$2,404,543.71	\$2,404,543.71	\$0.00
1340	COMPENSACIONES	\$6,136,683.54	-\$346,780.43	\$5,789,903.11	\$5,774,226.82	\$15,676.29	\$5,731,525.01	\$42,701.81	\$58,378.10	\$5,731,525.01	\$5,731,525.01	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,136,683.54	-\$346,780.43	\$5,789,903.11	\$5,774,226.82	\$15,676.29	\$5,731,525.01	\$42,701.81	\$58,378.10	\$5,731,525.01	\$5,731,525.01	\$0.00
1400	SEGURIDAD SOCIAL	\$93,776,205.84	-\$5,323,818.85	\$88,452,386.99	\$87,461,168.09	\$976,461.56	\$86,440,217.73	\$1,020,950.36	\$2,012,169.26	\$78,101,879.65	\$78,101,879.65	\$8,338,338.08
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$61,926,689.40	-\$4,216,471.66	\$57,710,217.74	\$56,718,998.84	\$1,030,013.24	\$56,048,786.22	\$670,212.62	\$1,661,431.52	\$52,495,478.06	\$52,495,478.06	\$3,553,308.16
1412	APORTACIONES AL IMSS	\$44,967,397.18	-\$4,716,227.59	\$40,251,169.59	\$40,251,169.59	\$0.00	\$39,992,901.47	\$258,268.12	\$258,268.12	\$36,439,593.31	\$36,439,593.31	\$3,553,308.16
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,959,292.22	\$499,755.93	\$17,459,048.15	\$16,467,829.25	\$1,030,013.24	\$16,055,884.75	\$411,944.50	\$1,403,163.40	\$16,055,884.75	\$16,055,884.75	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,014,540.14	-\$1,378,631.47	\$12,635,908.67	\$12,635,908.67	-\$53,551.68	\$12,537,615.50	\$98,293.17	\$98,293.17	\$10,362,903.84	\$10,362,903.84	\$2,174,711.66
1422	APORTACIONES AL INFONAVIT	\$14,014,540.14	-\$1,378,631.47	\$12,635,908.67	\$12,635,908.67	-\$53,551.68	\$12,537,615.50	\$98,293.17	\$98,293.17	\$10,362,903.84	\$10,362,903.84	\$2,174,711.66
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$14,434,976.30	\$843,057.48	\$15,278,033.78	\$15,278,033.78	\$0.00	\$15,075,589.21	\$202,444.57	\$202,444.57	\$12,465,270.95	\$12,465,270.95	\$2,610,318.26
1432	CUOTAS AL RCV	\$14,434,976.30	\$843,057.48	\$15,278,033.78	\$15,278,033.78	\$0.00	\$15,075,589.21	\$202,444.57	\$202,444.57	\$12,465,270.95	\$12,465,270.95	\$2,610,318.26
1440	APORTACIONES PARA SEGUROS	\$3,400,000.00	-\$571,773.20	\$2,828,226.80	\$2,828,226.80	\$0.00	\$2,778,226.80	\$50,000.00	\$50,000.00	\$2,778,226.80	\$2,778,226.80	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,400,000.00	-\$571,773.20	\$2,828,226.80	\$2,828,226.80	\$0.00	\$2,778,226.80	\$50,000.00	\$50,000.00	\$2,778,226.80	\$2,778,226.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$78,997,985.38	\$7,106,717.70	\$86,104,703.08	\$84,389,518.69	\$1,630,485.21	\$83,896,544.85	\$492,973.84	\$2,208,158.23	\$83,831,807.59	\$83,831,807.59	\$64,737.26
1520	INDEMNIZACIONES	\$0.00	\$2,097,362.22	\$2,097,362.22	\$1,088,368.82	\$1,008,993.40	\$1,088,368.82	\$0.00	\$1,008,993.40	\$1,023,631.56	\$1,023,631.56	\$64,737.26
1523	LAUDOS LABORALES	\$0.00	\$2,097,362.22	\$2,097,362.22	\$1,088,368.82	\$1,008,993.40	\$1,088,368.82	\$0.00	\$1,008,993.40	\$1,023,631.56	\$1,023,631.56	\$64,737.26
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,209,295.15	\$21,481.45	\$3,230,776.60	\$3,230,773.52	\$3.08	\$3,184,552.86	\$46,220.66	\$46,223.74	\$3,184,552.86	\$3,184,552.86	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,209,295.15	\$21,481.45	\$3,230,776.60	\$3,230,773.52	\$3.08	\$3,184,552.86	\$46,220.66	\$46,223.74	\$3,184,552.86	\$3,184,552.86	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,788,690.23	\$4,987,874.03	\$80,776,564.26	\$80,070,376.35	\$621,488.73	\$79,623,623.17	\$446,753.18	\$1,152,941.09	\$79,623,623.17	\$79,623,623.17	\$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/dic./2023

Fecha y hora de Impresión | 21/mar./2024
12:38 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	\$6,718,494.85	\$47,995,882.40	\$47,477,341.42	\$518,540.98	\$47,461,764.83	\$15,576.59	\$534,117.57	\$47,461,764.83	\$47,461,764.83	\$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	-\$187,154.00	\$4,785,598.50	\$4,784,820.38	\$778.12	\$4,784,820.38	\$0.00	\$778.12	\$4,784,820.38	\$4,784,820.38	\$0.00
1596	BONO DE DESPENSA	\$16,323,661.42	-\$704,107.19	\$15,619,554.23	\$15,441,278.80	\$94,116.25	\$15,441,278.80	\$0.00	\$178,275.43	\$15,441,278.80	\$15,441,278.80	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	-\$300,000.00	\$300,000.00	\$297,966.52	\$2,033.48	\$77,481.61	\$220,484.91	\$222,518.39	\$77,481.61	\$77,481.61	\$0.00
1598	BONO MENSUAL	\$12,314,888.76	-\$492,359.63	\$11,822,529.13	\$11,815,969.23	\$6,019.90	\$11,808,277.55	\$7,691.68	\$14,251.58	\$11,808,277.55	\$11,808,277.55	\$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	\$1,392,300.00	\$181,700.00	\$182,700.00	\$1,392,300.00	\$1,392,300.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,000.00	\$1,000.00	\$1,392,300.00	\$181,700.00	\$182,700.00	\$1,392,300.00	\$1,392,300.00	\$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	\$1,392,300.00	\$181,700.00	\$182,700.00	\$1,392,300.00	\$1,392,300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$83,305,488.32	\$25,542,275.10	\$108,847,763.42	\$107,965,122.07	\$882,641.35	\$107,973,355.40	-\$8,233.33	\$874,408.02	\$99,355,217.15	\$99,355,217.15	\$8,618,138.25
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,675,435.50	-\$130,517.75	\$10,544,917.75	\$10,485,703.46	\$59,214.29	\$10,485,703.46	\$0.00	\$59,214.29	\$10,089,293.99	\$10,089,293.99	\$396,409.47
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,543,109.58	-\$682,073.33	\$2,861,036.25	\$2,820,605.97	\$40,430.28	\$2,820,605.97	\$0.00	\$40,430.28	\$2,547,250.69	\$2,547,250.69	\$273,355.28
2111	PAPELERÍA DE OFICINA	\$2,990,109.58	-\$1,254,699.47	\$1,735,410.11	\$1,712,910.58	\$22,499.53	\$1,712,910.58	\$0.00	\$22,499.53	\$1,561,936.62	\$1,561,936.62	\$150,973.96
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$349,355.00	\$580,548.04	\$929,903.04	\$916,792.22	\$13,110.82	\$916,792.22	\$0.00	\$13,110.82	\$796,110.10	\$796,110.10	\$120,682.12
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$203,645.00	-\$7,921.90	\$195,723.10	\$190,903.17	\$4,819.93	\$190,903.17	\$0.00	\$4,819.93	\$189,203.97	\$189,203.97	\$1,699.20
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$24,999.42	\$0.58	\$0.00	\$0.58	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$24,999.42	\$0.58	\$0.00	\$0.58	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$818,010.00	\$28,848.33	\$846,858.33	\$846,188.09	\$670.24	\$846,188.09	\$0.00	\$670.24	\$845,439.60	\$845,439.60	\$748.49
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$753,010.00	\$69,448.33	\$822,458.33	\$821,819.09	\$639.24	\$821,819.09	\$0.00	\$639.24	\$821,070.60	\$821,070.60	\$748.49
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$65,000.00	-\$40,600.00	\$24,400.00	\$24,369.00	\$31.00	\$24,369.00	\$0.00	\$31.00	\$24,369.00	\$24,369.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$1,832,173.14	\$3,816,543.14	\$3,810,805.39	\$5,737.75	\$3,810,805.39	\$0.00	\$5,737.75	\$3,747,465.19	\$3,747,465.19	\$63,340.20
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,984,370.00	\$1,832,173.14	\$3,816,543.14	\$3,810,805.39	\$5,737.75	\$3,810,805.39	\$0.00	\$5,737.75	\$3,747,465.19	\$3,747,465.19	\$63,340.20
2160	MATERIAL DE LIMPIEZA	\$2,375,945.92	-\$671,260.20	\$1,704,685.72	\$1,694,331.02	\$10,354.70	\$1,694,331.02	\$0.00	\$10,354.70	\$1,643,292.35	\$1,643,292.35	\$51,038.67
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,803,642.96	-\$717,823.63	\$1,085,819.33	\$1,078,777.62	\$7,041.71	\$1,078,777.62	\$0.00	\$7,041.71	\$1,046,143.11	\$1,046,143.11	\$32,634.51
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$572,302.96	\$46,563.43	\$618,866.39	\$615,553.40	\$3,312.99	\$615,553.40	\$0.00	\$3,312.99	\$597,149.24	\$597,149.24	\$18,404.16
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,209,000.00	-\$273,206.27	\$935,793.73	\$933,772.99	\$2,020.74	\$933,772.99	\$0.00	\$2,020.74	\$925,846.16	\$925,846.16	\$7,926.83
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,209,000.00	-\$273,206.27	\$935,793.73	\$933,772.99	\$2,020.74	\$933,772.99	\$0.00	\$2,020.74	\$925,846.16	\$925,846.16	\$7,926.83
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$340,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$720,000.00	-\$340,000.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,186,635.93	\$409,879.02	\$10,596,514.95	\$10,422,296.10	\$174,218.85	\$10,422,296.10	\$0.00	\$174,218.85	\$8,885,939.57	\$8,885,939.57	\$1,536,356.53
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,856,025.93	-\$411,633.04	\$9,444,392.89	\$9,270,301.36	\$174,091.53	\$9,270,301.36	\$0.00	\$174,091.53	\$7,754,730.25	\$7,754,730.25	\$1,515,571.11
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,270,840.00	\$2,709,647.57	\$6,980,487.57	\$6,844,033.94	\$136,453.63	\$6,844,033.94	\$0.00	\$136,453.63	\$5,475,671.80	\$5,475,671.80	\$1,368,362.14
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$772,100.00	\$178,587.58	\$950,687.58	\$933,969.07	\$16,718.51	\$933,969.07	\$0.00	\$16,718.51	\$848,598.13	\$848,598.13	\$85,370.94
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,215,484.93	-\$3,175,123.45	\$1,040,361.48	\$1,021,421.83	\$18,939.65	\$1,021,421.83	\$0.00	\$18,939.65	\$1,002,614.34	\$1,002,614.34	\$18,807.49
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$597,601.00	-\$124,744.74	\$472,856.26	\$470,876.52	\$1,979.74	\$470,876.52	\$0.00	\$1,979.74	\$427,845.98	\$427,845.98	\$43,030.54



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 21/mar./2024
12:38 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
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$37,497.61	\$212,502.39	\$212,469.39	\$33.00	\$212,469.39	\$0.00	\$33.00	\$195,428.99	\$195,428.99	\$17,040.40
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$250,000.00	-\$37,497.61	\$212,502.39	\$212,469.39	\$33.00	\$212,469.39	\$0.00	\$33.00	\$195,428.99	\$195,428.99	\$17,040.40
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$859,009.67	\$939,619.67	\$939,525.35	\$94.32	\$939,525.35	\$0.00	\$94.32	\$935,780.33	\$935,780.33	\$3,745.02
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$80,610.00	\$859,009.67	\$939,619.67	\$939,525.35	\$94.32	\$939,525.35	\$0.00	\$94.32	\$935,780.33	\$935,780.33	\$3,745.02
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$405,000.00	-\$121,514.45	\$283,485.55	\$283,327.18	\$158.37	\$283,327.18	\$0.00	\$158.37	\$274,137.74	\$274,137.74	\$9,189.44
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$0.00	\$69,218.00	\$69,218.00	\$69,132.20	\$85.80	\$69,132.20	\$0.00	\$85.80	\$64,332.20	\$64,332.20	\$4,800.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	\$69,218.00	\$69,218.00	\$69,132.20	\$85.80	\$69,132.20	\$0.00	\$85.80	\$64,332.20	\$64,332.20	\$4,800.00
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	-\$391,396.45	\$13,603.55	\$13,531.98	\$71.57	\$13,531.98	\$0.00	\$71.57	\$9,142.54	\$9,142.54	\$4,389.44
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$405,000.00	-\$391,396.45	\$13,603.55	\$13,531.98	\$71.57	\$13,531.98	\$0.00	\$71.57	\$9,142.54	\$9,142.54	\$4,389.44
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	\$544,732.82	\$16,952,838.82	\$16,911,739.20	\$41,099.62	\$16,911,739.20	\$0.00	\$41,099.62	\$15,095,912.80	\$15,095,912.80	\$1,815,826.40
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,596,000.00	-\$813,805.09	\$3,782,194.91	\$3,776,584.06	\$5,610.85	\$3,776,584.06	\$0.00	\$5,610.85	\$3,668,174.18	\$3,668,174.18	\$108,409.88
2411	MATERIALES DE CONSTRUCCIÓN	\$4,596,000.00	-\$813,805.09	\$3,782,194.91	\$3,776,584.06	\$5,610.85	\$3,776,584.06	\$0.00	\$5,610.85	\$3,668,174.18	\$3,668,174.18	\$108,409.88
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	-\$60,465.96	\$1,989,534.04	\$1,985,468.02	\$4,066.02	\$1,985,468.02	\$0.00	\$4,066.02	\$1,951,040.49	\$1,951,040.49	\$34,427.53
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,050,000.00	-\$60,465.96	\$1,989,534.04	\$1,985,468.02	\$4,066.02	\$1,985,468.02	\$0.00	\$4,066.02	\$1,951,040.49	\$1,951,040.49	\$34,427.53
2430	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$170,917.89	\$103,922.11	\$103,685.08	\$237.03	\$103,685.08	\$0.00	\$237.03	\$103,685.08	\$103,685.08	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$274,840.00	-\$170,917.89	\$103,922.11	\$103,685.08	\$237.03	\$103,685.08	\$0.00	\$237.03	\$103,685.08	\$103,685.08	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$56,026.56	\$185,996.56	\$180,461.87	\$5,534.69	\$180,461.87	\$0.00	\$5,534.69	\$151,010.89	\$151,010.89	\$29,450.98
2441	MADERA Y PRODUCTOS DE MADERA	\$129,970.00	\$56,026.56	\$185,996.56	\$180,461.87	\$5,534.69	\$180,461.87	\$0.00	\$5,534.69	\$151,010.89	\$151,010.89	\$29,450.98
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	-\$40,293.17	\$45,941.83	\$45,826.60	\$115.23	\$45,826.60	\$0.00	\$115.23	\$45,826.60	\$45,826.60	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$86,235.00	-\$40,293.17	\$45,941.83	\$45,826.60	\$115.23	\$45,826.60	\$0.00	\$115.23	\$45,826.60	\$45,826.60	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	\$246,372.87	\$3,581,140.87	\$3,580,632.19	\$508.68	\$3,580,632.19	\$0.00	\$508.68	\$2,623,555.47	\$2,623,555.47	\$957,076.72
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,334,768.00	\$246,372.87	\$3,581,140.87	\$3,580,632.19	\$508.68	\$3,580,632.19	\$0.00	\$508.68	\$2,623,555.47	\$2,623,555.47	\$957,076.72
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$714,279.09	\$2,495,624.09	\$2,474,648.90	\$20,975.19	\$2,474,648.90	\$0.00	\$20,975.19	\$2,391,437.32	\$2,391,437.32	\$83,211.58
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,781,345.00	\$714,279.09	\$2,495,624.09	\$2,474,648.90	\$20,975.19	\$2,474,648.90	\$0.00	\$20,975.19	\$2,391,437.32	\$2,391,437.32	\$83,211.58
2480	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$109,502.24	\$321,252.24	\$319,191.20	\$2,061.04	\$319,191.20	\$0.00	\$2,061.04	\$303,448.24	\$303,448.24	\$15,742.96
2481	MATERIALES COMPLEMENTARIOS	\$211,750.00	\$109,502.24	\$321,252.24	\$319,191.20	\$2,061.04	\$319,191.20	\$0.00	\$2,061.04	\$303,448.24	\$303,448.24	\$15,742.96
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	\$504,034.17	\$4,447,232.17	\$4,445,241.28	\$1,990.89	\$4,445,241.28	\$0.00	\$1,990.89	\$3,857,734.53	\$3,857,734.53	\$587,506.75
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,943,198.00	\$504,034.17	\$4,447,232.17	\$4,445,241.28	\$1,990.89	\$4,445,241.28	\$0.00	\$1,990.89	\$3,857,734.53	\$3,857,734.53	\$587,506.75
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$900,790.00	\$230,079.08	\$1,130,869.08	\$1,118,922.73	\$11,946.35	\$1,127,156.06	-\$8,233.33	\$3,713.02	\$738,216.07	\$738,216.07	\$388,939.99
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$13,000.00	\$69,405.87	\$82,405.87	\$82,396.46	\$9.41	\$82,396.46	\$0.00	\$9.41	\$21,937.26	\$21,937.26	\$60,459.20
2511	SUSTANCIAS QUÍMICAS	\$13,000.00	\$69,405.87	\$82,405.87	\$82,396.46	\$9.41	\$82,396.46	\$0.00	\$9.41	\$21,937.26	\$21,937.26	\$60,459.20



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 21/mar./2024

hora de Impresión 12:38 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	-\$52,565.00	\$5,855.00	\$3,865.00	\$1,990.00	\$3,865.00	\$0.00	\$1,990.00	\$3,865.00	\$3,865.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$58,420.00	-\$52,565.00	\$5,855.00	\$3,865.00	\$1,990.00	\$3,865.00	\$0.00	\$1,990.00	\$3,865.00	\$3,865.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$151,857.25	\$43,342.75	\$43,113.99	\$228.76	\$43,113.99	\$0.00	\$228.76	\$41,473.99	\$41,473.99	\$1,640.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$195,200.00	-\$151,857.25	\$43,342.75	\$43,113.99	\$228.76	\$43,113.99	\$0.00	\$228.76	\$41,473.99	\$41,473.99	\$1,640.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	\$192,433.60	\$459,503.60	\$459,370.06	\$133.54	\$459,370.06	\$0.00	\$133.54	\$155,412.80	\$155,412.80	\$303,957.26
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$267,070.00	\$192,433.60	\$459,503.60	\$459,370.06	\$133.54	\$459,370.06	\$0.00	\$133.54	\$155,412.80	\$155,412.80	\$303,957.26
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$45,500.00	-\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$45,500.00	-\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$356,272.79	\$537,872.79	\$528,596.46	\$9,276.33	\$536,829.79	-\$8,233.33	\$1,043.00	\$513,946.26	\$513,946.26	\$22,883.53
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,600.00	\$356,272.79	\$537,872.79	\$528,596.46	\$9,276.33	\$536,829.79	-\$8,233.33	\$1,043.00	\$513,946.26	\$513,946.26	\$22,883.53
2590	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$138,110.93	\$1,889.07	\$1,580.76	\$308.31	\$1,580.76	\$0.00	\$308.31	\$1,580.76	\$1,580.76	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$140,000.00	-\$138,110.93	\$1,889.07	\$1,580.76	\$308.31	\$1,580.76	\$0.00	\$308.31	\$1,580.76	\$1,580.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$20,769,464.09	\$50,190,454.09	\$50,017,110.84	\$173,343.25	\$50,017,110.84	\$0.00	\$173,343.25	\$46,055,115.46	\$46,055,115.46	\$3,961,995.38
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,420,990.00	\$20,769,464.09	\$50,190,454.09	\$50,017,110.84	\$173,343.25	\$50,017,110.84	\$0.00	\$173,343.25	\$46,055,115.46	\$46,055,115.46	\$3,961,995.38
2611	GASOLINA	\$20,334,700.00	\$15,166,809.13	\$35,501,509.13	\$35,449,402.77	\$52,106.36	\$35,449,402.77	\$0.00	\$52,106.36	\$32,361,817.80	\$32,361,817.80	\$3,087,584.97
2612	DIESEL	\$7,587,000.00	\$5,176,816.19	\$12,763,816.19	\$12,763,136.86	\$679.33	\$12,763,136.86	\$0.00	\$679.33	\$12,032,690.45	\$12,032,690.45	\$730,446.41
2614	LUBRICANTES Y ADITIVOS	\$1,499,290.00	\$425,838.77	\$1,925,128.77	\$1,804,571.21	\$120,557.56	\$1,804,571.21	\$0.00	\$120,557.56	\$1,660,607.21	\$1,660,607.21	\$143,964.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,012,246.89	\$3,457,025.79	\$9,469,272.68	\$9,383,940.76	\$85,331.92	\$9,383,940.76	\$0.00	\$85,331.92	\$9,259,008.76	\$9,259,008.76	\$124,932.00
2710	VESTUARIO Y UNIFORMES	\$2,933,746.89	\$3,352,231.47	\$6,285,978.36	\$6,285,368.02	\$610.34	\$6,285,368.02	\$0.00	\$610.34	\$6,285,368.02	\$6,285,368.02	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,933,746.89	\$3,352,231.47	\$6,285,978.36	\$6,285,368.02	\$610.34	\$6,285,368.02	\$0.00	\$610.34	\$6,285,368.02	\$6,285,368.02	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$2,368,500.00	-\$448,574.44	\$1,919,925.56	\$1,836,105.31	\$83,820.25	\$1,836,105.31	\$0.00	\$83,820.25	\$1,733,445.31	\$1,733,445.31	\$102,660.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,368,500.00	-\$448,574.44	\$1,919,925.56	\$1,836,105.31	\$83,820.25	\$1,836,105.31	\$0.00	\$83,820.25	\$1,733,445.31	\$1,733,445.31	\$102,660.00
2730	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$335,139.28	\$619,839.28	\$619,675.75	\$163.53	\$619,675.75	\$0.00	\$163.53	\$619,675.75	\$619,675.75	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$284,700.00	\$335,139.28	\$619,839.28	\$619,675.75	\$163.53	\$619,675.75	\$0.00	\$163.53	\$619,675.75	\$619,675.75	\$0.00
2740	PRODUCTOS TEXTILES	\$53,900.00	\$24,595.14	\$78,495.14	\$77,757.34	\$737.80	\$77,757.34	\$0.00	\$737.80	\$55,485.34	\$55,485.34	\$22,272.00
2741	PRODUCTOS TEXTILES	\$53,900.00	\$24,595.14	\$78,495.14	\$77,757.34	\$737.80	\$77,757.34	\$0.00	\$737.80	\$55,485.34	\$55,485.34	\$22,272.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	\$193,634.34	\$565,034.34	\$565,034.34	\$0.00	\$565,034.34	\$0.00	\$0.00	\$565,034.34	\$565,034.34	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$371,400.00	\$193,634.34	\$565,034.34	\$565,034.34	\$0.00	\$565,034.34	\$0.00	\$0.00	\$565,034.34	\$565,034.34	\$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	\$1,205,581.50	\$9,679,410.50	\$9,342,081.80	\$337,328.70	\$9,342,081.80	\$0.00	\$337,328.70	\$8,957,592.76	\$8,957,592.76	\$384,489.04
2910	HERRAMIENTAS MENORES	\$1,307,639.00	-\$301,786.18	\$1,005,852.82	\$996,716.09	\$9,136.73	\$996,716.09	\$0.00	\$9,136.73	\$984,620.93	\$984,620.93	\$12,095.16
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,307,639.00	-\$301,786.18	\$1,005,852.82	\$996,716.09	\$9,136.73	\$996,716.09	\$0.00	\$9,136.73	\$984,620.93	\$984,620.93	\$12,095.16
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$137,400.00	\$1,940.66	\$139,340.66	\$133,012.09	\$6,328.57	\$133,012.09	\$0.00	\$6,328.57	\$132,622.16	\$132,622.16	\$389.93



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 21/mar./2024

hora de Impresión | 12:38 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	\$1,940.66	\$139,340.66	\$133,012.09	\$6,328.57	\$133,012.09	\$0.00	\$6,328.57	\$132,622.16	\$132,622.16	\$389.93
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$765,881.75	\$1,433,541.75	\$1,417,803.20	\$15,738.55	\$1,417,803.20	\$0.00	\$15,738.55	\$1,237,250.36	\$1,237,250.36	\$180,552.84
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$667,660.00	\$765,881.75	\$1,433,541.75	\$1,417,803.20	\$15,738.55	\$1,417,803.20	\$0.00	\$15,738.55	\$1,237,250.36	\$1,237,250.36	\$180,552.84
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$626,630.00	-\$132,450.30	\$494,179.70	\$477,402.47	\$16,777.23	\$477,402.47	\$0.00	\$16,777.23	\$465,098.23	\$465,098.23	\$12,304.24
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$626,630.00	-\$132,450.30	\$494,179.70	\$477,402.47	\$16,777.23	\$477,402.47	\$0.00	\$16,777.23	\$465,098.23	\$465,098.23	\$12,304.24
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$985,714.27	\$6,128,314.27	\$5,844,488.86	\$283,825.41	\$5,844,488.86	\$0.00	\$283,825.41	\$5,672,656.79	\$5,672,656.79	\$171,832.07
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,142,600.00	\$985,714.27	\$6,128,314.27	\$5,844,488.86	\$283,825.41	\$5,844,488.86	\$0.00	\$283,825.41	\$5,672,656.79	\$5,672,656.79	\$171,832.07
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	-\$88,808.56	\$471,591.44	\$466,128.29	\$5,463.15	\$466,128.29	\$0.00	\$5,463.15	\$462,328.29	\$462,328.29	\$3,800.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$560,400.00	-\$88,808.56	\$471,591.44	\$466,128.29	\$5,463.15	\$466,128.29	\$0.00	\$5,463.15	\$462,328.29	\$462,328.29	\$3,800.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$24,910.14	\$6,589.86	\$6,530.80	\$59.06	\$6,530.80	\$0.00	\$59.06	\$3,016.00	\$3,016.00	\$3,514.80
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$31,500.00	-\$24,910.14	\$6,589.86	\$6,530.80	\$59.06	\$6,530.80	\$0.00	\$59.06	\$3,016.00	\$3,016.00	\$3,514.80
3000	SERVICIOS GENERALES	\$108,570,664.68	\$32,422,341.75	\$140,993,006.43	\$131,934,805.84	\$9,058,200.59	\$133,665,082.86	-\$1,730,277.02	\$7,327,923.57	\$115,945,454.47	\$115,945,454.47	\$17,719,628.39
3100	SERVICIOS BÁSICOS	\$43,028,411.00	\$4,982,041.89	\$48,010,452.89	\$47,193,694.82	\$816,758.07	\$47,193,694.82	\$0.00	\$816,758.07	\$34,123,560.87	\$34,123,560.87	\$13,070,133.95
3110	ENERGÍA ELÉCTRICA	\$38,306,647.00	\$5,206,370.17	\$43,513,017.17	\$42,778,797.43	\$734,219.74	\$42,778,797.43	\$0.00	\$734,219.74	\$30,127,510.38	\$30,127,510.38	\$12,651,287.05
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,206,647.00	-\$779,200.00	\$2,427,447.00	\$2,427,214.00	\$233.00	\$2,427,214.00	\$0.00	\$233.00	\$2,427,214.00	\$2,427,214.00	\$0.00
3112	ALUMBRADO PUBLICO	\$35,100,000.00	\$5,985,570.17	\$41,085,570.17	\$40,351,583.43	\$733,986.74	\$40,351,583.43	\$0.00	\$733,986.74	\$27,700,296.38	\$27,700,296.38	\$12,651,287.05
3120	GAS	\$787,000.00	-\$387,342.00	\$399,658.00	\$399,413.00	\$245.00	\$399,413.00	\$0.00	\$245.00	\$386,253.00	\$386,253.00	\$13,160.00
3121	GAS	\$787,000.00	-\$387,342.00	\$399,658.00	\$399,413.00	\$245.00	\$399,413.00	\$0.00	\$245.00	\$386,253.00	\$386,253.00	\$13,160.00
3130	AGUA	\$1,991,000.00	\$978,322.92	\$2,969,322.92	\$2,969,248.43	\$74.49	\$2,969,248.43	\$0.00	\$74.49	\$2,613,088.43	\$2,613,088.43	\$356,160.00
3131	SERVICIO DE AGUA	\$1,991,000.00	\$978,322.92	\$2,969,322.92	\$2,969,248.43	\$74.49	\$2,969,248.43	\$0.00	\$74.49	\$2,613,088.43	\$2,613,088.43	\$356,160.00
3140	TELEFONÍA TRADICIONAL	\$1,512,900.00	-\$630,963.18	\$881,936.82	\$849,668.78	\$32,268.04	\$849,668.78	\$0.00	\$32,268.04	\$806,529.88	\$806,529.88	\$43,138.90
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,512,900.00	-\$630,963.18	\$881,936.82	\$849,668.78	\$32,268.04	\$849,668.78	\$0.00	\$32,268.04	\$806,529.88	\$806,529.88	\$43,138.90
3150	TELEFONÍA CELULAR	\$140,800.00	-\$21,947.32	\$118,852.68	\$110,945.00	\$7,907.68	\$110,945.00	\$0.00	\$7,907.68	\$110,945.00	\$110,945.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$140,800.00	-\$21,947.32	\$118,852.68	\$110,945.00	\$7,907.68	\$110,945.00	\$0.00	\$7,907.68	\$110,945.00	\$110,945.00	\$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	-\$144,769.00	\$110,231.00	\$69,183.88	\$41,047.12	\$69,183.88	\$0.00	\$41,047.12	\$62,795.88	\$62,795.88	\$6,388.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$255,000.00	-\$144,769.00	\$110,231.00	\$69,183.88	\$41,047.12	\$69,183.88	\$0.00	\$41,047.12	\$62,795.88	\$62,795.88	\$6,388.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,564.00	-\$10,661.70	\$13,902.30	\$12,921.10	\$981.20	\$12,921.10	\$0.00	\$981.20	\$12,921.10	\$12,921.10	\$0.00
3181	SERVICIO POSTAL	\$24,564.00	-\$10,661.70	\$13,902.30	\$12,921.10	\$981.20	\$12,921.10	\$0.00	\$981.20	\$12,921.10	\$12,921.10	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	\$532.00	\$3,532.00	\$3,517.20	\$14.80	\$3,517.20	\$0.00	\$14.80	\$3,517.20	\$3,517.20	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	\$532.00	\$3,532.00	\$3,517.20	\$14.80	\$3,517.20	\$0.00	\$14.80	\$3,517.20	\$3,517.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,968,451.68	\$4,769,272.99	\$17,737,724.67	\$17,652,040.22	\$85,684.45	\$17,652,040.24	-\$0.02	\$85,684.43	\$17,300,499.52	\$17,300,499.52	\$351,540.72
3210	ARRENDAMIENTO DE TERRENOS	\$330,000.00	-\$62,720.00	\$267,280.00	\$267,280.00	\$0.00	\$267,280.00	\$0.00	\$0.00	\$267,280.00	\$267,280.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$330,000.00	-\$62,720.00	\$267,280.00	\$267,280.00	\$0.00	\$267,280.00	\$0.00	\$0.00	\$267,280.00	\$267,280.00	\$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/dic./2023

Fecha y hora de Impresión | 21/mar./2024
12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,704,440.00	-\$333,772.54	\$1,370,667.46	\$1,370,503.68	\$163.78	\$1,370,503.68	\$0.00	\$163.78	\$1,370,503.68	\$1,370,503.68	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,704,440.00	-\$333,772.54	\$1,370,667.46	\$1,370,503.68	\$163.78	\$1,370,503.68	\$0.00	\$163.78	\$1,370,503.68	\$1,370,503.68	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$939,760.00	\$47,510.05	\$987,270.05	\$986,767.98	\$502.07	\$986,767.98	\$0.00	\$502.07	\$983,553.30	\$983,553.30	\$3,214.68
3231 ARRENDAMIENTO DE MOBILIARIO	\$48,000.00	-\$23,191.77	\$24,808.23	\$24,808.11	\$0.12	\$24,808.11	\$0.00	\$0.12	\$21,593.43	\$21,593.43	\$3,214.68
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$891,760.00	\$70,701.82	\$962,461.82	\$961,959.87	\$501.95	\$961,959.87	\$0.00	\$501.95	\$961,959.87	\$961,959.87	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,973,051.68	\$4,686,365.77	\$12,659,417.45	\$12,659,190.10	\$227.35	\$12,659,190.10	\$0.00	\$227.35	\$12,398,190.11	\$12,398,190.11	\$260,999.99
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$3,100,000.00	\$3,686,386.77	\$6,786,386.77	\$6,786,159.44	\$227.33	\$6,786,159.44	\$0.00	\$227.33	\$6,525,159.45	\$6,525,159.45	\$260,999.99
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$4,873,051.68	\$999,979.00	\$5,873,030.68	\$5,873,030.66	\$0.02	\$5,873,030.66	\$0.00	\$0.02	\$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	\$791,627.31	\$1,991,827.31	\$1,908,113.56	\$83,713.75	\$1,908,113.58	-\$0.02	\$83,713.73	\$1,820,787.53	\$1,820,787.53	\$87,326.05
3291 OTROS ARRENDAMIENTOS	\$1,200,200.00	\$791,627.31	\$1,991,827.31	\$1,908,113.56	\$83,713.75	\$1,908,113.58	-\$0.02	\$83,713.73	\$1,820,787.53	\$1,820,787.53	\$87,326.05
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,251,800.00	\$1,764,193.17	\$6,015,993.17	\$5,983,604.81	\$32,388.36	\$5,990,042.81	-\$6,438.00	\$25,950.36	\$5,710,162.25	\$5,710,162.25	\$279,880.56
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,002,700.00	-\$47,689.19	\$955,010.81	\$955,010.09	\$0.72	\$955,010.09	\$0.00	\$0.72	\$955,010.09	\$955,010.09	\$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	\$161,141.00	\$813,841.00	\$813,840.28	\$0.72	\$813,840.28	\$0.00	\$0.72	\$813,840.28	\$813,840.28	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$350,000.00	-\$210,800.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$20,000.00	\$530,120.00	\$550,120.00	\$550,072.00	\$48.00	\$550,072.00	\$0.00	\$48.00	\$550,072.00	\$550,072.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$20,000.00	\$530,120.00	\$550,120.00	\$550,072.00	\$48.00	\$550,072.00	\$0.00	\$48.00	\$550,072.00	\$550,072.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$358,500.00	\$314,641.78	\$673,141.78	\$673,114.78	\$27.00	\$673,114.78	\$0.00	\$27.00	\$673,114.78	\$673,114.78	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$358,500.00	\$314,641.78	\$673,141.78	\$673,114.78	\$27.00	\$673,114.78	\$0.00	\$27.00	\$673,114.78	\$673,114.78	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$802,900.00	\$766,893.56	\$1,569,793.56	\$1,538,006.10	\$31,787.46	\$1,544,444.10	-\$6,438.00	\$25,349.46	\$1,517,961.56	\$1,517,961.56	\$26,482.54
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$459,700.00	\$823,908.72	\$1,283,608.72	\$1,277,062.72	\$6,546.00	\$1,283,500.72	-\$6,438.00	\$108.00	\$1,277,062.72	\$1,277,062.72	\$6,438.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$343,200.00	-\$57,015.16	\$286,184.84	\$260,943.38	\$25,241.46	\$260,943.38	\$0.00	\$25,241.46	\$240,898.84	\$240,898.84	\$20,044.54
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$870,000.00	-\$80,000.00	\$790,000.00	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$790,000.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$870,000.00	-\$80,000.00	\$790,000.00	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$790,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$129,427.00	\$157,273.00	\$157,041.40	\$231.60	\$157,041.40	\$0.00	\$231.60	\$157,041.40	\$157,041.40	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$286,700.00	-\$129,427.00	\$157,273.00	\$157,041.40	\$231.60	\$157,041.40	\$0.00	\$231.60	\$157,041.40	\$157,041.40	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	-\$4,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	-\$4,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$800,000.00	-\$115,820.00	\$684,180.00	\$684,110.00	\$70.00	\$684,110.00	\$0.00	\$70.00	\$517,592.00	\$517,592.00	\$166,518.00
3381 SERVICIOS DE VIGILANCIA	\$800,000.00	-\$115,820.00	\$684,180.00	\$684,110.00	\$70.00	\$684,110.00	\$0.00	\$70.00	\$517,592.00	\$517,592.00	\$166,518.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$104,000.00	\$529,474.02	\$633,474.02	\$633,250.44	\$223.58	\$633,250.44	\$0.00	\$223.58	\$546,370.42	\$546,370.42	\$86,880.02



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 21/mar./2024
12:38 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$24,000.00	\$539,166.02	\$563,166.02	\$563,046.43	\$119.59	\$563,046.43	\$0.00	\$119.59	\$476,166.41	\$476,166.41	\$86,880.02
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$80,000.00	-\$9,692.00	\$70,308.00	\$70,204.01	\$103.99	\$70,204.01	\$0.00	\$103.99	\$70,204.01	\$70,204.01	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,101,400.00	\$5,869,489.38	\$8,970,889.38	\$3,431,030.32	\$5,539,859.06	\$3,431,030.32	\$0.00	\$5,539,859.06	\$3,423,004.66	\$3,423,004.66	\$8,025.66
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$6,364,722.89	\$6,364,722.89	\$847,939.24	\$5,516,783.65	\$847,939.24	\$0.00	\$5,516,783.65	\$847,939.24	\$847,939.24	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$6,269,022.89	\$6,269,022.89	\$752,239.24	\$5,516,783.65	\$752,239.24	\$0.00	\$5,516,783.65	\$752,239.24	\$752,239.24	\$0.00
3413 AVALÚOS	\$0.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	\$95,700.00	\$95,700.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$3,000,000.00	-\$533,238.98	\$2,466,761.02	\$2,465,945.69	\$815.33	\$2,465,945.69	\$0.00	\$815.33	\$2,465,945.69	\$2,465,945.69	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$3,000,000.00	-\$533,238.98	\$2,466,761.02	\$2,465,945.69	\$815.33	\$2,465,945.69	\$0.00	\$815.33	\$2,465,945.69	\$2,465,945.69	\$0.00
3470 FLETES Y MANIOBRAS	\$97,400.00	\$42,005.47	\$139,405.47	\$117,145.39	\$22,260.08	\$117,145.39	\$0.00	\$22,260.08	\$109,119.73	\$109,119.73	\$8,025.66
3471 FLETES Y MANIOBRAS	\$97,400.00	\$42,005.47	\$139,405.47	\$117,145.39	\$22,260.08	\$117,145.39	\$0.00	\$22,260.08	\$109,119.73	\$109,119.73	\$8,025.66
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3494 OTROS SERVICIOS COMERCIALES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$5,306,341.00	\$2,486,158.24	\$7,792,499.24	\$7,474,397.66	\$318,101.58	\$7,474,397.66	\$0.00	\$318,101.58	\$7,214,503.04	\$7,214,503.04	\$259,894.62
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$686,017.00	\$3,472,492.49	\$4,158,509.49	\$4,073,965.33	\$84,544.16	\$4,073,965.33	\$0.00	\$84,544.16	\$3,930,290.40	\$3,930,290.40	\$143,674.93
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$686,017.00	\$3,472,492.49	\$4,158,509.49	\$4,073,965.33	\$84,544.16	\$4,073,965.33	\$0.00	\$84,544.16	\$3,930,290.40	\$3,930,290.40	\$143,674.93
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$245,920.00	-\$225,626.41	\$20,293.59	\$20,174.88	\$118.71	\$20,174.88	\$0.00	\$118.71	\$13,214.88	\$13,214.88	\$6,960.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$245,920.00	-\$225,626.41	\$20,293.59	\$20,174.88	\$118.71	\$20,174.88	\$0.00	\$118.71	\$13,214.88	\$13,214.88	\$6,960.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$74,000.00	-\$49,736.00	\$24,264.00	\$19,139.05	\$5,124.95	\$19,139.05	\$0.00	\$5,124.95	\$19,139.05	\$19,139.05	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$74,000.00	-\$49,736.00	\$24,264.00	\$19,139.05	\$5,124.95	\$19,139.05	\$0.00	\$5,124.95	\$19,139.05	\$19,139.05	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,446,164.00	-\$431,949.42	\$2,014,214.58	\$1,789,959.20	\$224,255.38	\$1,789,959.20	\$0.00	\$224,255.38	\$1,684,699.51	\$1,684,699.51	\$105,259.69
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,446,164.00	-\$431,949.42	\$2,014,214.58	\$1,789,959.20	\$224,255.38	\$1,789,959.20	\$0.00	\$224,255.38	\$1,684,699.51	\$1,684,699.51	\$105,259.69
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$342,000.00	\$41,468.45	\$383,468.45	\$379,604.62	\$3,863.83	\$379,604.62	\$0.00	\$3,863.83	\$375,604.62	\$375,604.62	\$4,000.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$342,000.00	\$41,468.45	\$383,468.45	\$379,604.62	\$3,863.83	\$379,604.62	\$0.00	\$3,863.83	\$375,604.62	\$375,604.62	\$4,000.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,512,240.00	-\$320,490.87	\$1,191,749.13	\$1,191,554.58	\$194.55	\$1,191,554.58	\$0.00	\$194.55	\$1,191,554.58	\$1,191,554.58	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,512,240.00	-\$320,490.87	\$1,191,749.13	\$1,191,554.58	\$194.55	\$1,191,554.58	\$0.00	\$194.55	\$1,191,554.58	\$1,191,554.58	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,046,410.00	\$3,770,619.61	\$12,817,029.61	\$12,712,101.83	\$104,927.78	\$12,700,501.83	\$11,600.00	\$116,527.78	\$12,452,486.87	\$12,452,486.87	\$248,014.96
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$7,756,000.00	\$2,902,693.13	\$10,658,693.13	\$10,553,970.21	\$104,722.92	\$10,542,370.21	\$11,600.00	\$116,322.92	\$10,345,170.21	\$10,345,170.21	\$197,200.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN	\$7,756,000.00	\$2,902,693.13	\$10,658,693.13	\$10,553,970.21	\$104,722.92	\$10,542,370.21	\$11,600.00	\$116,322.92	\$10,345,170.21	\$10,345,170.21	\$197,200.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$27,000.00	\$94,160.00	\$121,160.00	\$121,082.00	\$78.00	\$121,082.00	\$0.00	\$78.00	\$121,082.00	\$121,082.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$27,000.00	\$94,160.00	\$121,160.00	\$121,082.00	\$78.00	\$121,082.00	\$0.00	\$78.00	\$121,082.00	\$121,082.00	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$23,900.00	\$158,081.89	\$181,981.89	\$181,981.89	\$0.00	\$181,981.89	\$0.00	\$0.00	\$181,981.89	\$181,981.89	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$23,900.00	\$158,081.89	\$181,981.89	\$181,981.89	\$0.00	\$181,981.89	\$0.00	\$0.00	\$181,981.89	\$181,981.89	\$0.00
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DE LA TELEVISIÓN	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DE LA TELEVISIÓN	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$666,300.00	-\$666,300.00	\$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 31/dic./2023

Fecha y | 21/mar./2024
hora de Impresión | 12:38 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	-\$666,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$573,210.00	\$1,259,944.59	\$1,833,154.59	\$1,833,027.73	\$126.86	\$1,833,027.73	\$0.00	\$126.86	\$1,782,212.77	\$1,782,212.77	\$50,814.96
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	\$1,040,313.10	\$1,053,523.10	\$1,053,476.30	\$46.80	\$1,053,476.30	\$0.00	\$46.80	\$1,053,476.30	\$1,053,476.30	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$545,000.00	\$234,631.49	\$779,631.49	\$779,551.43	\$80.06	\$779,551.43	\$0.00	\$80.06	\$728,736.47	\$728,736.47	\$50,814.96
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,176,985.00	-\$864,417.29	\$1,312,567.71	\$1,306,314.03	\$6,253.68	\$1,306,314.03	\$0.00	\$6,253.68	\$1,306,314.03	\$1,306,314.03	\$0.00
3710 PASAJES AÉREOS	\$970,500.00	-\$653,902.00	\$316,598.00	\$316,255.31	\$342.69	\$316,255.31	\$0.00	\$342.69	\$316,255.31	\$316,255.31	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$504,000.00	-\$296,651.00	\$207,349.00	\$207,135.00	\$214.00	\$207,135.00	\$0.00	\$214.00	\$207,135.00	\$207,135.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$466,500.00	-\$357,251.00	\$109,249.00	\$109,120.31	\$128.69	\$109,120.31	\$0.00	\$128.69	\$109,120.31	\$109,120.31	\$0.00
3720 PASAJES TERRESTRES	\$243,200.00	-\$205,993.50	\$37,206.50	\$37,104.19	\$102.31	\$37,104.19	\$0.00	\$102.31	\$37,104.19	\$37,104.19	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$42,100.00	-\$42,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$181,100.00	-\$143,893.50	\$37,206.50	\$37,104.19	\$102.31	\$37,104.19	\$0.00	\$102.31	\$37,104.19	\$37,104.19	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$1,210.00	\$1,210.00	\$1,190.00	\$20.00	\$1,190.00	\$0.00	\$20.00	\$1,190.00	\$1,190.00	\$0.00
3732 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES NAI	\$0.00	\$1,210.00	\$1,210.00	\$1,190.00	\$20.00	\$1,190.00	\$0.00	\$20.00	\$1,190.00	\$1,190.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$724,785.00	\$82,478.61	\$807,263.61	\$801,591.00	\$5,672.61	\$801,591.00	\$0.00	\$5,672.61	\$801,591.00	\$801,591.00	\$0.00
3751 VIÁTICOS ESTATALES	\$312,285.00	\$235,256.02	\$547,541.02	\$547,540.57	\$0.45	\$547,540.57	\$0.00	\$0.45	\$547,540.57	\$547,540.57	\$0.00
3752 VIÁTICOS NACIONALES	\$412,500.00	-\$152,777.41	\$259,722.59	\$254,050.43	\$5,672.16	\$254,050.43	\$0.00	\$5,672.16	\$254,050.43	\$254,050.43	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$238,500.00	-\$89,730.40	\$148,769.60	\$148,665.53	\$104.07	\$148,665.53	\$0.00	\$104.07	\$148,665.53	\$148,665.53	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$238,500.00	-\$89,730.40	\$148,769.60	\$148,665.53	\$104.07	\$148,665.53	\$0.00	\$104.07	\$148,665.53	\$148,665.53	\$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	\$10,477,424.43	\$14,688,990.43	\$14,544,543.81	\$144,446.62	\$14,545,268.81	-\$725.00	\$143,721.62	\$12,777,844.89	\$12,777,844.89	\$1,767,423.92
3810 GASTOS DE CEREMONIAL	\$209,500.00	-\$2,937.27	\$206,562.73	\$206,480.34	\$82.39	\$206,480.34	\$0.00	\$82.39	\$200,268.34	\$200,268.34	\$6,212.00
3811 GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$120,500.00	\$82,062.73	\$202,562.73	\$202,543.35	\$19.38	\$202,543.35	\$0.00	\$19.38	\$196,331.35	\$196,331.35	\$6,212.00
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	\$7,594,373.27	\$10,175,573.27	\$10,037,437.10	\$138,136.17	\$10,037,437.10	\$0.00	\$138,136.17	\$9,347,593.13	\$9,347,593.13	\$689,843.97
3821 GASTOS DE ORDEN SOCIAL	\$2,581,200.00	\$7,594,373.27	\$10,175,573.27	\$10,037,437.10	\$138,136.17	\$10,037,437.10	\$0.00	\$138,136.17	\$9,347,593.13	\$9,347,593.13	\$689,843.97
3830 CONGRESOS Y CONVENCIONES	\$46,000.00	-\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$46,000.00	-\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$1,374,866.00	\$2,931,988.43	\$4,306,854.43	\$4,300,626.37	\$6,228.06	\$4,301,351.37	-\$725.00	\$5,503.06	\$3,229,983.42	\$3,229,983.42	\$1,071,367.95
3852 GASTOS DE REPRESENTACIÓN EN JUNTAS	\$12,000.00	\$509,112.02	\$521,112.02	\$517,214.10	\$3,897.92	\$517,939.10	-\$725.00	\$3,172.92	\$469,384.10	\$469,384.10	\$48,555.00
3853 GASTOS DE REPRESENTACIÓN	\$1,362,866.00	\$2,422,876.41	\$3,785,742.41	\$3,783,412.27	\$2,330.14	\$3,783,412.27	\$0.00	\$2,330.14	\$2,760,599.32	\$2,760,599.32	\$1,022,812.95
3900 OTROS SERVICIOS GENERALES	\$24,479,300.00	-\$832,440.67	\$23,646,859.33	\$21,637,078.34	\$2,009,780.99	\$23,371,792.34	-\$1,734,714.00	\$275,066.99	\$21,637,078.34	\$21,637,078.34	\$1,734,714.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 21/mar./2024
hora de Impresión | 12:38 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
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
3920	IMPUESTOS Y DERECHOS	\$13,123,300.00	-\$616,556.67	\$12,506,743.33	\$12,506,530.14	\$213.19	\$12,506,530.14	\$0.00	\$213.19	\$12,506,530.14	\$12,506,530.14	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,115,300.00	-\$1,104,769.49	\$10,530.51	\$10,496.00	\$34.51	\$10,496.00	\$0.00	\$34.51	\$10,496.00	\$10,496.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,000,000.00	\$1,715,077.94	\$11,715,077.94	\$11,715,077.94	\$0.00	\$11,715,077.94	\$0.00	\$0.00	\$11,715,077.94	\$11,715,077.94	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,008,000.00	-\$1,226,865.12	\$781,134.88	\$780,956.20	\$178.68	\$780,956.20	\$0.00	\$178.68	\$780,956.20	\$780,956.20	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$70,636.00	\$72,636.00	\$69,938.20	\$2,697.80	\$69,938.20	\$0.00	\$2,697.80	\$69,938.20	\$69,938.20	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$2,000.00	\$70,636.00	\$72,636.00	\$69,938.20	\$2,697.80	\$69,938.20	\$0.00	\$2,697.80	\$69,938.20	\$69,938.20	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$10,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$10,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$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	\$9,037,130.00	\$2,006,870.00	\$10,771,844.00	-\$1,734,714.00	\$272,156.00	\$9,037,130.00	\$9,037,130.00	\$1,734,714.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$10,040,000.00	\$0.00	\$10,040,000.00	\$8,215,573.00	\$1,824,427.00	\$9,792,586.00	-\$1,577,013.00	\$247,414.00	\$8,215,573.00	\$8,215,573.00	\$1,577,013.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$1,004,000.00	\$0.00	\$1,004,000.00	\$821,557.00	\$182,443.00	\$979,258.00	-\$157,701.00	\$24,742.00	\$821,557.00	\$821,557.00	\$157,701.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
3991	OTROS SERVICIOS	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,437,712.00	\$835,341.52	\$60,273,053.52	\$59,372,774.60	\$900,278.92	\$59,372,774.60	\$0.00	\$900,278.92	\$58,506,226.49	\$58,506,226.49	\$866,548.11
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$47,427,701.00	-\$2,262,193.69	\$45,165,507.31	\$44,603,952.90	\$561,554.41	\$44,603,952.90	\$0.00	\$561,554.41	\$44,180,778.29	\$44,180,778.29	\$423,174.61
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$47,427,701.00	-\$2,262,193.69	\$45,165,507.31	\$44,603,952.90	\$561,554.41	\$44,603,952.90	\$0.00	\$561,554.41	\$44,180,778.29	\$44,180,778.29	\$423,174.61
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$51,881.49	\$51,881.49	\$51,881.49	\$26,370.66	\$51,881.49	\$0.00	\$0.00	\$46,790.32	\$46,790.32	\$5,091.17
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$1,659,977.23	\$1,659,977.23	\$1,198,500.82	\$461,476.41	\$1,198,500.82	\$0.00	\$461,476.41	\$780,417.38	\$780,417.38	\$418,083.44
4244	APORTACIONES PARA ACCIONES	\$7,260,000.00	-\$5,605,922.00	\$1,654,078.00	\$1,554,000.00	\$100,078.00	\$1,554,000.00	\$0.00	\$100,078.00	\$1,554,000.00	\$1,554,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$40,167,701.00	\$1,631,869.59	\$41,799,570.59	\$41,799,570.59	-\$26,370.66	\$41,799,570.59	\$0.00	\$0.00	\$41,799,570.59	\$41,799,570.59	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$250,080.00	\$250,080.00	\$249,977.00	\$103.00	\$249,977.00	\$0.00	\$103.00	\$249,977.00	\$249,977.00	\$0.00
4370	SUBVENCIONES AL CONSUMO	\$0.00	\$250,080.00	\$250,080.00	\$249,977.00	\$103.00	\$249,977.00	\$0.00	\$103.00	\$249,977.00	\$249,977.00	\$0.00
4373	SUBSIDIOS A INSTITUCIONES DIVERSAS	\$0.00	\$250,080.00	\$250,080.00	\$249,977.00	\$103.00	\$249,977.00	\$0.00	\$103.00	\$249,977.00	\$249,977.00	\$0.00
4400	AYUDAS SOCIALES	\$12,010,011.00	\$920,163.46	\$12,930,174.46	\$12,843,616.70	\$86,557.76	\$12,843,616.70	\$0.00	\$86,557.76	\$12,400,243.20	\$12,400,243.20	\$443,373.50
4410	AYUDAS SOCIALES A PERSONAS	\$10,698,611.00	-\$24,553.54	\$10,674,057.46	\$10,590,533.50	\$83,523.96	\$10,590,533.50	\$0.00	\$83,523.96	\$10,250,160.00	\$10,250,160.00	\$340,373.50
4411	AYUDAS SOCIALES	\$10,118,611.00	\$439,046.46	\$10,557,657.46	\$10,474,133.50	\$83,523.96	\$10,474,133.50	\$0.00	\$83,523.96	\$10,133,760.00	\$10,133,760.00	\$340,373.50
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$580,000.00	-\$463,600.00	\$116,400.00	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$116,400.00	\$116,400.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$1,011,400.00	\$171,350.00	\$1,182,750.00	\$1,179,750.00	\$3,000.00	\$1,179,750.00	\$0.00	\$3,000.00	\$1,076,750.00	\$1,076,750.00	\$103,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,011,400.00	\$171,350.00	\$1,182,750.00	\$1,179,750.00	\$3,000.00	\$1,179,750.00	\$0.00	\$3,000.00	\$1,076,750.00	\$1,076,750.00	\$103,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANZA	\$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
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN FINES DE GANANZA	\$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 FINES DE GANANZA	\$100,000.00	-\$100,000.00	\$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 31/dic./2023

Fecha y | 21/mar./2024
hora de Impresión | 12:38 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
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$1,927,291.75	\$1,927,291.75	\$1,675,228.00	\$252,063.75	\$1,675,228.00	\$0.00	\$252,063.75	\$1,675,228.00	\$1,675,228.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$1,927,291.75	\$1,927,291.75	\$1,675,228.00	\$252,063.75	\$1,675,228.00	\$0.00	\$252,063.75	\$1,675,228.00	\$1,675,228.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$1,927,291.75	\$1,927,291.75	\$1,675,228.00	\$252,063.75	\$1,675,228.00	\$0.00	\$252,063.75	\$1,675,228.00	\$1,675,228.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,993,388.96	\$19,739,111.54	\$31,732,500.50	\$31,390,918.86	\$341,581.64	\$31,390,918.86	\$0.00	\$341,581.64	\$26,149,343.66	\$26,149,343.66	\$5,241,575.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,971,378.00	\$672,874.40	\$4,644,252.40	\$4,304,460.81	\$339,791.59	\$4,304,460.81	\$0.00	\$339,791.59	\$3,504,755.62	\$3,504,755.62	\$799,705.19
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,966,060.00	-\$347,234.53	\$1,618,825.47	\$1,298,536.60	\$320,288.87	\$1,298,536.60	\$0.00	\$320,288.87	\$1,242,357.80	\$1,242,357.80	\$56,178.80
5111	MOBILIARIO	\$1,536,060.00	-\$419,629.85	\$1,116,430.15	\$796,152.43	\$320,277.72	\$796,152.43	\$0.00	\$320,277.72	\$739,973.63	\$739,973.63	\$56,178.80
5112	EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$72,395.32	\$502,395.32	\$502,384.17	\$11.15	\$502,384.17	\$0.00	\$11.15	\$502,384.17	\$502,384.17	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$887,748.93	\$2,883,766.93	\$2,864,313.73	\$19,453.20	\$2,864,313.73	\$0.00	\$19,453.20	\$2,120,787.34	\$2,120,787.34	\$743,526.39
5151	BIENES INFORMÁTICOS	\$1,996,018.00	\$887,748.93	\$2,883,766.93	\$2,864,313.73	\$19,453.20	\$2,864,313.73	\$0.00	\$19,453.20	\$2,120,787.34	\$2,120,787.34	\$743,526.39
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$99,560.00	\$106,860.00	\$106,810.48	\$49.52	\$106,810.48	\$0.00	\$49.52	\$106,810.48	\$106,810.48	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$7,300.00	\$99,560.00	\$106,860.00	\$106,810.48	\$49.52	\$106,810.48	\$0.00	\$49.52	\$106,810.48	\$106,810.48	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$158,699.00	\$2,206,334.51	\$2,365,033.51	\$2,364,914.01	\$119.50	\$2,364,914.01	\$0.00	\$119.50	\$2,364,914.01	\$2,364,914.01	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$140,000.00	-\$109,830.98	\$30,169.02	\$30,160.00	\$9.02	\$30,160.00	\$0.00	\$9.02	\$30,160.00	\$30,160.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$140,000.00	-\$109,830.98	\$30,169.02	\$30,160.00	\$9.02	\$30,160.00	\$0.00	\$9.02	\$30,160.00	\$30,160.00	\$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	\$254,944.49	\$273,643.49	\$273,640.52	\$2.97	\$273,640.52	\$0.00	\$2.97	\$273,640.52	\$273,640.52	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$18,699.00	\$254,944.49	\$273,643.49	\$273,640.52	\$2.97	\$273,640.52	\$0.00	\$2.97	\$273,640.52	\$273,640.52	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$367,521.00	\$367,521.00	\$367,513.47	\$7.53	\$367,513.47	\$0.00	\$7.53	\$367,513.47	\$367,513.47	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$367,521.00	\$367,521.00	\$367,513.47	\$7.53	\$367,513.47	\$0.00	\$7.53	\$367,513.47	\$367,513.47	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,301,000.00	\$13,778,127.27	\$20,079,127.27	\$20,077,721.01	\$1,406.26	\$20,077,721.01	\$0.00	\$1,406.26	\$15,635,851.00	\$15,635,851.00	\$4,441,870.01
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$12,408,158.21	\$17,943,158.21	\$17,941,752.01	\$1,406.20	\$17,941,752.01	\$0.00	\$1,406.20	\$13,499,882.00	\$13,499,882.00	\$4,441,870.01
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,535,000.00	\$12,408,158.21	\$17,943,158.21	\$17,941,752.01	\$1,406.20	\$17,941,752.01	\$0.00	\$1,406.20	\$13,499,882.00	\$13,499,882.00	\$4,441,870.01
5420	CARROCERÍAS Y REMOLQUES	\$366,000.00	\$720,969.00	\$1,086,969.00	\$1,086,969.00	\$0.00	\$1,086,969.00	\$0.00	\$0.00	\$1,086,969.00	\$1,086,969.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$366,000.00	\$720,969.00	\$1,086,969.00	\$1,086,969.00	\$0.00	\$1,086,969.00	\$0.00	\$0.00	\$1,086,969.00	\$1,086,969.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	\$649,000.06	\$1,049,000.06	\$1,049,000.00	\$0.06	\$1,049,000.00	\$0.00	\$0.06	\$1,049,000.00	\$1,049,000.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	\$649,000.06	\$1,049,000.06	\$1,049,000.00	\$0.06	\$1,049,000.00	\$0.00	\$0.06	\$1,049,000.00	\$1,049,000.00	\$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/dic./2023

Fecha y hora de Impresión | 21/mar./2024
12:38 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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,696,420.00	\$2,696,420.00	\$2,696,420.00	\$0.00	\$2,696,420.00	\$0.00	\$0.00	\$2,696,420.00	\$2,696,420.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,696,420.00	\$2,696,420.00	\$2,696,420.00	\$0.00	\$2,696,420.00	\$0.00	\$0.00	\$2,696,420.00	\$2,696,420.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$2,696,420.00	\$2,696,420.00	\$2,696,420.00	\$0.00	\$2,696,420.00	\$0.00	\$0.00	\$2,696,420.00	\$2,696,420.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$718,000.00	\$977,740.36	\$1,695,740.36	\$1,695,497.64	\$242.72	\$1,695,497.64	\$0.00	\$242.72	\$1,695,497.64	\$1,695,497.64	\$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	\$1,047,339.00	\$1,055,339.00	\$1,055,339.00	\$0.00	\$1,055,339.00	\$0.00	\$0.00	\$1,055,339.00	\$1,055,339.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$8,000.00	\$1,047,339.00	\$1,055,339.00	\$1,055,339.00	\$0.00	\$1,055,339.00	\$0.00	\$0.00	\$1,055,339.00	\$1,055,339.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$560,000.00	-\$378,188.35	\$181,811.65	\$181,601.31	\$210.34	\$181,601.31	\$0.00	\$210.34	\$181,601.31	\$181,601.31	\$0.00
5671	HERRAMIENTAS	\$560,000.00	-\$378,188.35	\$181,811.65	\$181,601.31	\$210.34	\$181,601.31	\$0.00	\$210.34	\$181,601.31	\$181,601.31	\$0.00
5690	OTROS EQUIPOS	\$150,000.00	\$291,239.71	\$441,239.71	\$441,235.24	\$4.47	\$441,235.24	\$0.00	\$4.47	\$441,235.24	\$441,235.24	\$0.00
5691	OTROS EQUIPOS	\$150,000.00	\$291,239.71	\$441,239.71	\$441,235.24	\$4.47	\$441,235.24	\$0.00	\$4.47	\$441,235.24	\$441,235.24	\$0.00
5900	ACTIVOS INTANGIBLES	\$254,311.96	-\$2,385.00	\$251,926.96	\$251,905.39	\$21.57	\$251,905.39	\$0.00	\$21.57	\$251,905.39	\$251,905.39	\$0.00
5910	SOFTWARE	\$226,000.00	\$6,195.00	\$232,195.00	\$232,185.39	\$9.61	\$232,185.39	\$0.00	\$9.61	\$232,185.39	\$232,185.39	\$0.00
5911	SOFTWARE	\$226,000.00	\$6,195.00	\$232,195.00	\$232,185.39	\$9.61	\$232,185.39	\$0.00	\$9.61	\$232,185.39	\$232,185.39	\$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	\$19,720.00	\$11.96	\$19,720.00	\$0.00	\$11.96	\$19,720.00	\$19,720.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$13,311.96	\$6,420.00	\$19,731.96	\$19,720.00	\$11.96	\$19,720.00	\$0.00	\$11.96	\$19,720.00	\$19,720.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$27,121,561.04	\$209,123,180.32	\$236,244,741.36	\$214,704,558.41	\$21,540,182.95	\$98,967,557.92	\$115,737,000.49	\$137,277,183.44	\$85,781,017.54	\$85,781,017.54	\$13,186,540.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,121,561.04	\$209,123,180.32	\$236,244,741.36	\$214,704,558.41	\$21,540,182.95	\$98,967,557.92	\$115,737,000.49	\$137,277,183.44	\$85,781,017.54	\$85,781,017.54	\$13,186,540.38
6120	EDIFICACIÓN NO HABITACIONAL	\$27,121,561.04	\$209,123,180.32	\$236,244,741.36	\$214,704,558.41	\$21,540,182.95	\$98,967,557.92	\$115,737,000.49	\$137,277,183.44	\$85,781,017.54	\$85,781,017.54	\$13,186,540.38
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$27,121,561.04	\$209,123,180.32	\$236,244,741.36	\$214,704,558.41	\$21,540,182.95	\$98,967,557.92	\$115,737,000.49	\$137,277,183.44	\$85,781,017.54	\$85,781,017.54	\$13,186,540.38
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,000,000.00	-\$999,709.98	\$290.02	\$0.00	\$290.02	\$0.00	\$0.00	\$290.02	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	-\$999,709.98	\$290.02	\$0.00	\$290.02	\$0.00	\$0.00	\$290.02	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$999,709.98	\$290.02	\$0.00	\$290.02	\$0.00	\$0.00	\$290.02	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$999,709.98	\$290.02	\$0.00	\$290.02	\$0.00	\$0.00	\$290.02	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$21,671,357.84	\$543,209.46	\$22,214,567.30	\$22,214,564.30	\$3.00	\$22,214,564.30	\$0.00	\$3.00	\$22,214,564.30	\$22,214,564.30	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,220,479.09	\$3.00	\$15,220,482.09	\$15,220,479.09	\$3.00	\$15,220,479.09	\$0.00	\$3.00	\$15,220,479.09	\$15,220,479.09	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,220,479.09	\$3.00	\$15,220,482.09	\$15,220,479.09	\$3.00	\$15,220,479.09	\$0.00	\$3.00	\$15,220,479.09	\$15,220,479.09	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,220,479.09	\$3.00	\$15,220,482.09	\$15,220,479.09	\$3.00	\$15,220,479.09	\$0.00	\$3.00	\$15,220,479.09	\$15,220,479.09	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,597,474.25	\$794,882.61	\$6,392,356.86	\$6,392,356.86	\$0.00	\$6,392,356.86	\$0.00	\$0.00	\$6,392,356.86	\$6,392,356.86	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$5,597,474.25	\$794,882.61	\$6,392,356.86	\$6,392,356.86	\$0.00	\$6,392,356.86	\$0.00	\$0.00	\$6,392,356.86	\$6,392,356.86	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$5,597,474.25	\$794,882.61	\$6,392,356.86	\$6,392,356.86	\$0.00	\$6,392,356.86	\$0.00	\$0.00	\$6,392,356.86	\$6,392,356.86	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 21/mar./2024
12:38 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	-\$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	\$275,885,045.84	\$1,011,472,798.84	\$974,610,345.18	\$36,763,537.14	\$858,349,878.75	\$116,260,466.43	\$153,122,920.09	\$804,314,373.08	\$804,314,373.08	\$54,035,505.67

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION