



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 31/may./2024
09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$449,682,482.00	\$79,106.92	\$449,761,588.92	\$448,231,540.18	\$1,530,048.74	\$23,412,949.12	\$424,818,591.06	\$426,348,639.80	\$22,356,933.14	\$22,356,933.14	\$1,056,015.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$203,072,163.00	-\$22,635.08	\$203,049,527.92	\$202,827,222.29	\$222,305.58	\$14,995,738.65	\$187,831,483.64	\$188,053,789.27	\$14,995,738.65	\$14,995,738.65	\$0.00
1110	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,775.60	\$8.40	\$841,314.60	\$9,254,461.00	\$9,254,469.40	\$841,314.60	\$841,314.60	\$0.00
1111	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,775.60	\$8.40	\$841,314.60	\$9,254,461.00	\$9,254,469.40	\$841,314.60	\$841,314.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$22,643.08	\$192,953,743.92	\$192,731,446.69	\$222,297.18	\$14,154,424.05	\$178,577,022.64	\$178,799,319.87	\$14,154,424.05	\$14,154,424.05	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$22,643.08	\$192,953,743.92	\$192,731,446.69	\$222,297.18	\$14,154,424.05	\$178,577,022.64	\$178,799,319.87	\$14,154,424.05	\$14,154,424.05	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$50,000.00	\$3,050,000.00	\$3,000,000.00	\$50,000.00	\$271,094.00	\$2,728,906.00	\$2,778,906.00	\$271,094.00	\$271,094.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$50,000.00	\$3,050,000.00	\$3,000,000.00	\$50,000.00	\$271,094.00	\$2,728,906.00	\$2,778,906.00	\$271,094.00	\$271,094.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$50,000.00	\$3,050,000.00	\$3,000,000.00	\$50,000.00	\$271,094.00	\$2,728,906.00	\$2,778,906.00	\$271,094.00	\$271,094.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,991,157.00	\$15,700.00	\$49,006,857.00	\$48,989,861.55	\$16,995.50	\$734,744.49	\$48,255,117.06	\$48,272,112.51	\$734,744.49	\$734,744.49	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,292,400.00	\$2,700.00	\$1,295,100.00	\$1,292,108.40	\$2,991.60	\$97,201.40	\$1,194,907.00	\$1,197,898.60	\$97,201.40	\$97,201.40	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	\$2,700.00	\$1,295,100.00	\$1,292,108.40	\$2,991.60	\$97,201.40	\$1,194,907.00	\$1,197,898.60	\$97,201.40	\$97,201.40	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,372,481.00	\$0.00	\$38,372,481.00	\$38,372,381.56	\$99.49	\$7,438.06	\$38,364,943.50	\$38,365,042.94	\$7,438.06	\$7,438.06	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	\$0.00	\$6,628,624.00	\$6,628,574.04	\$49.96	\$2,218.78	\$6,626,355.26	\$6,626,405.22	\$2,218.78	\$2,218.78	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	\$0.00	\$31,743,857.00	\$31,743,807.52	\$49.53	\$5,219.28	\$31,738,588.24	\$31,738,637.72	\$5,219.28	\$5,219.28	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$13,000.00	\$3,013,000.00	\$2,999,897.78	\$13,102.22	\$166,128.78	\$2,833,769.00	\$2,846,871.22	\$166,128.78	\$166,128.78	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$13,000.00	\$3,013,000.00	\$2,999,897.78	\$13,102.22	\$166,128.78	\$2,833,769.00	\$2,846,871.22	\$166,128.78	\$166,128.78	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	\$0.00	\$6,326,276.00	\$6,325,473.81	\$802.19	\$463,976.25	\$5,861,497.56	\$5,862,299.75	\$463,976.25	\$463,976.25	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	\$0.00	\$6,326,276.00	\$6,325,473.81	\$802.19	\$463,976.25	\$5,861,497.56	\$5,862,299.75	\$463,976.25	\$463,976.25	\$0.00
1400	SEGURIDAD SOCIAL	\$106,514,406.00	\$0.00	\$106,514,406.00	\$106,514,356.00	\$50.00	\$1,516,764.17	\$104,997,591.83	\$104,997,641.83	\$1,516,764.17	\$1,516,764.17	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$0.00	\$68,817,816.00	\$68,817,766.00	\$50.00	\$1,516,764.17	\$67,301,001.83	\$67,301,051.83	\$1,516,764.17	\$1,516,764.17	\$0.00
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$0.00	\$48,309,723.00	\$48,309,723.00	\$0.00	\$0.00	\$48,309,723.00	\$48,309,723.00	\$0.00	\$0.00	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$0.00	\$20,508,093.00	\$20,508,043.00	\$50.00	\$1,516,764.17	\$18,991,278.83	\$18,991,328.83	\$1,516,764.17	\$1,516,764.17	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$0.00	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$19,891,534.00	\$0.00	\$19,891,534.00	\$19,891,534.00	\$0.00	\$0.00	\$19,891,534.00	\$19,891,534.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$19,891,534.00	\$0.00	\$19,891,534.00	\$19,891,534.00	\$0.00	\$0.00	\$19,891,534.00	\$19,891,534.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,750,000.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,750,000.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,529,756.00	\$36,042.00	\$86,565,798.00	\$85,325,100.34	\$1,240,697.66	\$5,784,917.81	\$79,540,182.53	\$80,780,880.19	\$4,728,901.83	\$4,728,901.83	\$1,056,015.98
1520	INDEMNIZACIONES	\$0.00	\$90,614.75	\$90,614.75	\$90,614.75	\$0.00	\$90,614.75	\$0.00	\$0.00	\$90,614.75	\$90,614.75	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$90,614.75	\$90,614.75	\$90,614.75	\$0.00	\$90,614.75	\$0.00	\$0.00	\$90,614.75	\$90,614.75	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,600,885.00	-\$90,614.75	\$3,510,270.25	\$3,510,270.25	\$0.00	\$30,188.46	\$3,480,081.79	\$3,480,081.79	\$30,188.46	\$30,188.46	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	-\$90,614.75	\$3,510,270.25	\$3,510,270.25	\$0.00	\$30,188.46	\$3,480,081.79	\$3,480,081.79	\$30,188.46	\$30,188.46	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$36,042.00	\$82,964,913.00	\$81,724,215.34	\$1,240,697.66	\$5,664,114.60	\$76,060,100.74	\$77,300,798.40	\$4,608,098.62	\$4,608,098.62	\$1,056,015.98



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MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 31/may./2024
hora de Impresión 09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA	\$47,506,165.00	\$12,000.00	\$47,518,165.00	\$47,393,802.93	\$124,362.07	\$3,634,126.81	\$43,759,676.12	\$43,884,038.19	\$3,634,126.81	\$3,634,126.81	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,632,523.00	\$23,542.00	\$5,656,065.00	\$5,656,065.00	\$0.00	\$61,366.00	\$5,594,699.00	\$5,594,699.00	\$61,366.00	\$61,366.00	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$0.00	\$16,225,327.00	\$15,111,242.27	\$1,114,084.73	\$1,056,015.98	\$14,055,226.29	\$15,169,311.02	\$0.00	\$0.00	\$1,056,015.98
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1598	BONO MENSUAL	\$12,864,856.00	\$500.00	\$12,865,356.00	\$12,863,105.14	\$2,250.86	\$912,605.81	\$11,950,499.33	\$11,952,750.19	\$912,605.81	\$912,605.81	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$109,690.00	\$1,465,310.00	\$1,465,310.00	\$109,690.00	\$109,690.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$109,690.00	\$1,465,310.00	\$1,465,310.00	\$109,690.00	\$109,690.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$109,690.00	\$1,465,310.00	\$1,465,310.00	\$109,690.00	\$109,690.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,793,268.00	-\$888,525.00	\$76,904,743.00	\$2,662,193.01	\$74,242,549.99	\$2,662,193.01	\$0.00	\$74,242,549.99	\$450,000.00	\$450,000.00	\$2,212,193.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,778,798.00	-\$306,845.00	\$10,471,953.00	\$450,000.00	\$10,021,953.00	\$450,000.00	\$0.00	\$10,021,953.00	\$450,000.00	\$450,000.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$91,500.00	\$3,465,460.00	\$0.00	\$3,465,460.00	\$0.00	\$0.00	\$3,465,460.00	\$0.00	\$0.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$26,500.00	\$2,322,320.00	\$0.00	\$2,322,320.00	\$0.00	\$0.00	\$2,322,320.00	\$0.00	\$0.00	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	-\$25,000.00	\$885,655.00	\$0.00	\$885,655.00	\$0.00	\$0.00	\$885,655.00	\$0.00	\$0.00	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$40,000.00	\$257,485.00	\$0.00	\$257,485.00	\$0.00	\$0.00	\$257,485.00	\$0.00	\$0.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$879,088.00	-\$55,000.00	\$824,088.00	\$0.00	\$824,088.00	\$0.00	\$0.00	\$824,088.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$834,088.00	-\$55,000.00	\$779,088.00	\$0.00	\$779,088.00	\$0.00	\$0.00	\$779,088.00	\$0.00	\$0.00	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	-\$120,345.00	\$2,455,305.00	\$450,000.00	\$2,005,305.00	\$450,000.00	\$0.00	\$2,005,305.00	\$450,000.00	\$450,000.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	-\$120,345.00	\$2,455,305.00	\$450,000.00	\$2,005,305.00	\$450,000.00	\$0.00	\$2,005,305.00	\$450,000.00	\$450,000.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	-\$40,000.00	\$2,149,400.00	\$0.00	\$2,149,400.00	\$0.00	\$0.00	\$2,149,400.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	-\$30,000.00	\$1,399,400.00	\$0.00	\$1,399,400.00	\$0.00	\$0.00	\$1,399,400.00	\$0.00	\$0.00	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	-\$10,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	\$0.00	\$1,132,700.00	\$0.00	\$1,132,700.00	\$0.00	\$0.00	\$1,132,700.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,132,700.00	\$0.00	\$1,132,700.00	\$0.00	\$1,132,700.00	\$0.00	\$0.00	\$1,132,700.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,336,696.00	-\$338,500.00	\$8,998,196.00	\$0.00	\$8,998,196.00	\$0.00	\$0.00	\$8,998,196.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	-\$323,000.00	\$8,509,236.00	\$0.00	\$8,509,236.00	\$0.00	\$0.00	\$8,509,236.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	-\$102,000.00	\$4,801,380.00	\$0.00	\$4,801,380.00	\$0.00	\$0.00	\$4,801,380.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	-\$58,000.00	\$767,550.00	\$0.00	\$767,550.00	\$0.00	\$0.00	\$767,550.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$143,000.00	\$2,339,628.00	\$0.00	\$2,339,628.00	\$0.00	\$0.00	\$2,339,628.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$20,000.00	\$600,678.00	\$0.00	\$600,678.00	\$0.00	\$0.00	\$600,678.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 31/may./2024
09:42 a. m.

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2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	-\$15,500.00	\$488,960.00	\$0.00	\$488,960.00	\$0.00	\$0.00	\$488,960.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	-\$15,500.00	\$488,960.00	\$0.00	\$488,960.00	\$0.00	\$0.00	\$488,960.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$253,000.00	-\$10,000.00	\$243,000.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$59,000.00	-\$10,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2311 MATERIAS PRIMAS DE PRODUCCIÓN	\$59,000.00	-\$10,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2331 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,837,220.00	\$601,320.00	\$13,438,540.00	\$713,400.00	\$12,725,140.00	\$713,400.00	\$0.00	\$12,725,140.00	\$0.00	\$0.00	\$713,400.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	\$0.00	\$2,953,100.00	\$0.00	\$2,953,100.00	\$0.00	\$0.00	\$2,953,100.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	\$0.00	\$2,953,100.00	\$0.00	\$2,953,100.00	\$0.00	\$0.00	\$2,953,100.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$0.00	\$1,462,200.00	\$0.00	\$1,462,200.00	\$0.00	\$0.00	\$1,462,200.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$0.00	\$1,462,200.00	\$0.00	\$1,462,200.00	\$0.00	\$0.00	\$1,462,200.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$15,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$15,000.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	-\$1,000.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	-\$1,000.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	-\$19,100.00	\$2,173,520.00	\$0.00	\$2,173,520.00	\$0.00	\$0.00	\$2,173,520.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	-\$19,100.00	\$2,173,520.00	\$0.00	\$2,173,520.00	\$0.00	\$0.00	\$2,173,520.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$700,000.00	\$2,809,705.00	\$713,400.00	\$2,096,305.00	\$713,400.00	\$0.00	\$2,096,305.00	\$0.00	\$0.00	\$713,400.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$700,000.00	\$2,809,705.00	\$713,400.00	\$2,096,305.00	\$713,400.00	\$0.00	\$2,096,305.00	\$0.00	\$0.00	\$713,400.00
2480 MATERIALES COMPLEMENTARIOS	\$431,445.00	-\$23,580.00	\$407,865.00	\$0.00	\$407,865.00	\$0.00	\$0.00	\$407,865.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$431,445.00	-\$23,580.00	\$407,865.00	\$0.00	\$407,865.00	\$0.00	\$0.00	\$407,865.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	-\$40,000.00	\$3,408,650.00	\$0.00	\$3,408,650.00	\$0.00	\$0.00	\$3,408,650.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	-\$40,000.00	\$3,408,650.00	\$0.00	\$3,408,650.00	\$0.00	\$0.00	\$3,408,650.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,428,696.00	-\$23,000.00	\$1,405,696.00	\$0.00	\$1,405,696.00	\$0.00	\$0.00	\$1,405,696.00	\$0.00	\$0.00	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$78,000.00	-\$13,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$78,000.00	-\$13,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$5,000.00	\$356,000.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$5,000.00	\$356,000.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 31/may./2024
hora de Impresión 09:42 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$5,000.00	\$575,996.00	\$0.00	\$575,996.00	\$0.00	\$0.00	\$575,996.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$5,000.00	\$575,996.00	\$0.00	\$575,996.00	\$0.00	\$0.00	\$575,996.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	\$0.00	\$369,700.00	\$0.00	\$369,700.00	\$0.00	\$0.00	\$369,700.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	\$0.00	\$369,700.00	\$0.00	\$369,700.00	\$0.00	\$0.00	\$369,700.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	-\$220,000.00	\$24,507,908.00	\$1,498,793.01	\$23,009,114.99	\$1,498,793.01	\$0.00	\$23,009,114.99	\$0.00	\$0.00	\$1,498,793.01
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	-\$220,000.00	\$24,507,908.00	\$1,498,793.01	\$23,009,114.99	\$1,498,793.01	\$0.00	\$23,009,114.99	\$0.00	\$0.00	\$1,498,793.01
2611 GASOLINA	\$18,029,258.00	-\$140,000.00	\$17,889,258.00	\$937,847.33	\$16,951,410.67	\$937,847.33	\$0.00	\$16,951,410.67	\$0.00	\$0.00	\$937,847.33
2612 DIESEL	\$5,282,750.00	-\$55,000.00	\$5,227,750.00	\$560,945.68	\$4,666,804.32	\$560,945.68	\$0.00	\$4,666,804.32	\$0.00	\$0.00	\$560,945.68
2614 LUBRICANTES Y ADITIVOS	\$1,415,900.00	-\$25,000.00	\$1,390,900.00	\$0.00	\$1,390,900.00	\$0.00	\$0.00	\$1,390,900.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,171,800.00	-\$310,500.00	\$6,861,300.00	\$0.00	\$6,861,300.00	\$0.00	\$0.00	\$6,861,300.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$250,000.00	\$3,045,900.00	\$0.00	\$3,045,900.00	\$0.00	\$0.00	\$3,045,900.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$250,000.00	\$3,045,900.00	\$0.00	\$3,045,900.00	\$0.00	\$0.00	\$3,045,900.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$3,052,000.00	-\$55,000.00	\$2,997,000.00	\$0.00	\$2,997,000.00	\$0.00	\$0.00	\$2,997,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	-\$55,000.00	\$2,997,000.00	\$0.00	\$2,997,000.00	\$0.00	\$0.00	\$2,997,000.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$455,700.00	-\$5,500.00	\$450,200.00	\$0.00	\$450,200.00	\$0.00	\$0.00	\$450,200.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$455,700.00	-\$5,500.00	\$450,200.00	\$0.00	\$450,200.00	\$0.00	\$0.00	\$450,200.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$291,400.00	\$0.00	\$291,400.00	\$0.00	\$291,400.00	\$0.00	\$0.00	\$291,400.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$291,400.00	\$0.00	\$291,400.00	\$0.00	\$291,400.00	\$0.00	\$0.00	\$291,400.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$9,059,150.00	-\$281,000.00	\$8,778,150.00	\$0.00	\$8,778,150.00	\$0.00	\$0.00	\$8,778,150.00	\$0.00	\$0.00	\$0.00
2910 HERRAMIENTAS MENORES	\$942,150.00	-\$10,000.00	\$932,150.00	\$0.00	\$932,150.00	\$0.00	\$0.00	\$932,150.00	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	-\$10,000.00	\$932,150.00	\$0.00	\$932,150.00	\$0.00	\$0.00	\$932,150.00	\$0.00	\$0.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	\$0.00	\$188,900.00	\$0.00	\$188,900.00	\$0.00	\$0.00	\$188,900.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	\$0.00	\$188,900.00	\$0.00	\$188,900.00	\$0.00	\$0.00	\$188,900.00	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$827,200.00	-\$112,000.00	\$715,200.00	\$0.00	\$715,200.00	\$0.00	\$0.00	\$715,200.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$827,200.00	-\$112,000.00	\$715,200.00	\$0.00	\$715,200.00	\$0.00	\$0.00	\$715,200.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$685,900.00	-\$24,000.00	\$661,900.00	\$0.00	\$661,900.00	\$0.00	\$0.00	\$661,900.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$685,900.00	-\$24,000.00	\$661,900.00	\$0.00	\$661,900.00	\$0.00	\$0.00	\$661,900.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$6,006,000.00	-\$135,000.00	\$5,871,000.00	\$0.00	\$5,871,000.00	\$0.00	\$0.00	\$5,871,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 31/may./2024
09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$135,000.00	\$5,871,000.00	\$0.00	\$5,871,000.00	\$0.00	\$0.00	\$5,871,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$382,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$110,746,573.00	\$281,433.81	\$111,028,006.81	\$616,167.40	\$110,411,839.41	\$616,167.40	\$0.00	\$110,411,839.41	\$592,072.08	\$592,072.08	\$24,095.32
3100	SERVICIOS BÁSICOS	\$28,802,299.00	\$12,100.00	\$28,814,399.00	\$299,655.32	\$28,514,743.68	\$299,655.32	\$0.00	\$28,514,743.68	\$275,560.00	\$275,560.00	\$24,095.32
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	\$7,100.00	\$23,968,207.00	\$178,866.00	\$23,789,341.00	\$178,866.00	\$0.00	\$23,789,341.00	\$178,866.00	\$178,866.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	\$7,100.00	\$2,968,207.00	\$178,866.00	\$2,789,341.00	\$178,866.00	\$0.00	\$2,789,341.00	\$178,866.00	\$178,866.00	\$0.00
3112	ALUMBRADO PUBLICO	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$587,000.00	\$0.00	\$587,000.00	\$24,095.32	\$562,904.68	\$24,095.32	\$0.00	\$562,904.68	\$0.00	\$0.00	\$24,095.32
3121	GAS	\$587,000.00	\$0.00	\$587,000.00	\$24,095.32	\$562,904.68	\$24,095.32	\$0.00	\$562,904.68	\$0.00	\$0.00	\$24,095.32
3130	AGUA	\$2,565,700.00	\$5,000.00	\$2,570,700.00	\$96,694.00	\$2,474,006.00	\$96,694.00	\$0.00	\$2,474,006.00	\$96,694.00	\$96,694.00	\$0.00
3131	SERVICIO DE AGUA	\$2,565,700.00	\$5,000.00	\$2,570,700.00	\$96,694.00	\$2,474,006.00	\$96,694.00	\$0.00	\$2,474,006.00	\$96,694.00	\$96,694.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,224,616.00	\$0.00	\$1,224,616.00	\$0.00	\$1,224,616.00	\$0.00	\$0.00	\$1,224,616.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,224,616.00	\$0.00	\$1,224,616.00	\$0.00	\$1,224,616.00	\$0.00	\$0.00	\$1,224,616.00	\$0.00	\$0.00	\$0.00
3150	TELEFONÍA CELULAR	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	\$0.00	\$252,976.00	\$0.00	\$252,976.00	\$0.00	\$0.00	\$252,976.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	\$0.00	\$252,976.00	\$0.00	\$252,976.00	\$0.00	\$0.00	\$252,976.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$16,834,765.00	\$46,400.00	\$16,881,165.00	\$0.00	\$16,881,165.00	\$0.00	\$0.00	\$16,881,165.00	\$0.00	\$0.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,152,776.00	\$0.00	\$2,152,776.00	\$0.00	\$2,152,776.00	\$0.00	\$0.00	\$2,152,776.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,152,776.00	\$0.00	\$2,152,776.00	\$0.00	\$2,152,776.00	\$0.00	\$0.00	\$2,152,776.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,147,810.00	\$0.00	\$1,147,810.00	\$0.00	\$1,147,810.00	\$0.00	\$0.00	\$1,147,810.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,064,810.00	\$0.00	\$1,064,810.00	\$0.00	\$1,064,810.00	\$0.00	\$0.00	\$1,064,810.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,980,979.00	\$46,400.00	\$11,027,379.00	\$0.00	\$11,027,379.00	\$0.00	\$0.00	\$11,027,379.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$6,217,320.00	\$46,400.00	\$6,263,720.00	\$0.00	\$6,263,720.00	\$0.00	\$0.00	\$6,263,720.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$4,763,659.00	\$0.00	\$4,763,659.00	\$0.00	\$4,763,659.00	\$0.00	\$0.00	\$4,763,659.00	\$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/ene./2024

Fecha y 31/may./2024
hora de Impresión 09:42 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1,088,200.00	\$0.00	\$1,088,200.00	\$0.00	\$1,088,200.00	\$0.00	\$0.00	\$1,088,200.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1,088,200.00	\$0.00	\$1,088,200.00	\$0.00	\$1,088,200.00	\$0.00	\$0.00	\$1,088,200.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,023,230.00	\$50,500.00	\$5,073,730.00	\$0.00	\$5,073,730.00	\$0.00	\$0.00	\$5,073,730.00	\$0.00	\$0.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$424,550.00	\$0.00	\$424,550.00	\$0.00	\$424,550.00	\$0.00	\$0.00	\$424,550.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$424,550.00	\$0.00	\$424,550.00	\$0.00	\$424,550.00	\$0.00	\$0.00	\$424,550.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$829,900.00	\$0.00	\$829,900.00	\$0.00	\$829,900.00	\$0.00	\$0.00	\$829,900.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$829,900.00	\$0.00	\$829,900.00	\$0.00	\$829,900.00	\$0.00	\$0.00	\$829,900.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$1,669,900.00	\$0.00	\$1,669,900.00	\$0.00	\$1,669,900.00	\$0.00	\$0.00	\$1,669,900.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$1,382,000.00	\$0.00	\$1,382,000.00	\$0.00	\$1,382,000.00	\$0.00	\$0.00	\$1,382,000.00	\$0.00	\$0.00	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$287,900.00	\$0.00	\$287,900.00	\$0.00	\$287,900.00	\$0.00	\$0.00	\$287,900.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$684,000.00	\$0.00	\$684,000.00	\$0.00	\$684,000.00	\$0.00	\$0.00	\$684,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$684,000.00	\$0.00	\$684,000.00	\$0.00	\$684,000.00	\$0.00	\$0.00	\$684,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$844,880.00	\$0.00	\$844,880.00	\$0.00	\$844,880.00	\$0.00	\$0.00	\$844,880.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$844,880.00	\$0.00	\$844,880.00	\$0.00	\$844,880.00	\$0.00	\$0.00	\$844,880.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$135,500.00	\$50,500.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$54,000.00	\$50,500.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,669,900.00	\$873,908.81	\$4,543,808.81	\$281,370.09	\$4,262,438.72	\$281,370.09	\$0.00	\$4,262,438.72	\$281,370.09	\$281,370.09	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$873,908.81	\$873,908.81	\$281,370.09	\$592,538.72	\$281,370.09	\$0.00	\$592,538.72	\$281,370.09	\$281,370.09	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$873,908.81	\$873,908.81	\$281,370.09	\$592,538.72	\$281,370.09	\$0.00	\$592,538.72	\$281,370.09	\$281,370.09	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$3,505,000.00	\$0.00	\$3,505,000.00	\$0.00	\$3,505,000.00	\$0.00	\$0.00	\$3,505,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$3,505,000.00	\$0.00	\$3,505,000.00	\$0.00	\$3,505,000.00	\$0.00	\$0.00	\$3,505,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$164,900.00	\$0.00	\$164,900.00	\$0.00	\$164,900.00	\$0.00	\$0.00	\$164,900.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$164,900.00	\$0.00	\$164,900.00	\$0.00	\$164,900.00	\$0.00	\$0.00	\$164,900.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,064,106.00	\$525.00	\$7,064,631.00	\$0.00	\$7,064,631.00	\$0.00	\$0.00	\$7,064,631.00	\$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/ene./2024

Fecha y hora de Impresión | 31/may./2024
09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,822,250.00	\$525.00	\$2,822,775.00	\$0.00	\$2,822,775.00	\$0.00	\$0.00	\$2,822,775.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	\$525.00	\$2,822,775.00	\$0.00	\$2,822,775.00	\$0.00	\$0.00	\$2,822,775.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFI	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,373,200.00	\$0.00	\$2,373,200.00	\$0.00	\$2,373,200.00	\$0.00	\$0.00	\$2,373,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,373,200.00	\$0.00	\$2,373,200.00	\$0.00	\$2,373,200.00	\$0.00	\$0.00	\$2,373,200.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	\$0.00	\$1,378,236.00	\$0.00	\$1,378,236.00	\$0.00	\$0.00	\$1,378,236.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,378,236.00	\$0.00	\$1,378,236.00	\$0.00	\$1,378,236.00	\$0.00	\$0.00	\$1,378,236.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,406,660.00	-\$150,000.00	\$9,256,660.00	\$0.00	\$9,256,660.00	\$0.00	\$0.00	\$9,256,660.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,813,200.00	\$0.00	\$7,813,200.00	\$0.00	\$7,813,200.00	\$0.00	\$0.00	\$7,813,200.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$7,813,200.00	\$0.00	\$7,813,200.00	\$0.00	\$7,813,200.00	\$0.00	\$0.00	\$7,813,200.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	\$0.00	\$110,660.00	\$0.00	\$110,660.00	\$0.00	\$0.00	\$110,660.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	\$0.00	\$110,660.00	\$0.00	\$110,660.00	\$0.00	\$0.00	\$110,660.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,446,500.00	-\$150,000.00	\$1,296,500.00	\$0.00	\$1,296,500.00	\$0.00	\$0.00	\$1,296,500.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$385,000.00	-\$150,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$1,061,500.00	\$0.00	\$1,061,500.00	\$0.00	\$1,061,500.00	\$0.00	\$0.00	\$1,061,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,584,500.00	-\$352,000.00	\$2,232,500.00	\$35,141.99	\$2,197,358.01	\$35,141.99	\$0.00	\$2,197,358.01	\$35,141.99	\$35,141.99	\$0.00
3710	PASAJES AÉREOS	\$1,437,000.00	-\$232,000.00	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00	\$0.00	\$1,205,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$785,000.00	-\$157,000.00	\$628,000.00	\$0.00	\$628,000.00	\$0.00	\$0.00	\$628,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$652,000.00	-\$75,000.00	\$577,000.00	\$0.00	\$577,000.00	\$0.00	\$0.00	\$577,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$134,000.00	-\$23,000.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$114,000.00	-\$21,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$918,000.00	-\$44,000.00	\$874,000.00	\$35,141.99	\$838,858.01	\$35,141.99	\$0.00	\$838,858.01	\$35,141.99	\$35,141.99	\$0.00
3751	VIÁTICOS ESTATALES	\$615,000.00	-\$10,000.00	\$605,000.00	\$35,141.99	\$569,858.01	\$35,141.99	\$0.00	\$569,858.01	\$35,141.99	\$35,141.99	\$0.00
3752	VIÁTICOS NACIONALES	\$303,000.00	-\$34,000.00	\$269,000.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$95,500.00	-\$53,000.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$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/ene./2024

Fecha y 31/may./2024
hora de Impresión 09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3761	VIÁTICOS INTERNACIONALES	\$95,500.00	-\$53,000.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,527,515.00	-\$200,000.00	\$10,327,515.00	\$0.00	\$10,327,515.00	\$0.00	\$0.00	\$10,327,515.00	\$0.00	\$0.00	\$0.00
3810	GASTOS DE CEREMONIAL	\$1,780,025.00	\$0.00	\$1,780,025.00	\$0.00	\$1,780,025.00	\$0.00	\$0.00	\$1,780,025.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	\$0.00	\$79,025.00	\$0.00	\$79,025.00	\$0.00	\$0.00	\$79,025.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,701,000.00	\$0.00	\$1,701,000.00	\$0.00	\$1,701,000.00	\$0.00	\$0.00	\$1,701,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,051,350.00	-\$300,000.00	\$6,751,350.00	\$0.00	\$6,751,350.00	\$0.00	\$0.00	\$6,751,350.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$7,051,350.00	-\$300,000.00	\$6,751,350.00	\$0.00	\$6,751,350.00	\$0.00	\$0.00	\$6,751,350.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,660,140.00	\$100,000.00	\$1,760,140.00	\$0.00	\$1,760,140.00	\$0.00	\$0.00	\$1,760,140.00	\$0.00	\$0.00	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$0.00	\$210,500.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,449,640.00	\$100,000.00	\$1,549,640.00	\$0.00	\$1,549,640.00	\$0.00	\$0.00	\$1,549,640.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$26,833,598.00	\$0.00	\$26,833,598.00	\$0.00	\$26,833,598.00	\$0.00	\$0.00	\$26,833,598.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,667,598.00	\$0.00	\$13,667,598.00	\$0.00	\$13,667,598.00	\$0.00	\$0.00	\$13,667,598.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,717,098.00	\$0.00	\$10,717,098.00	\$0.00	\$10,717,098.00	\$0.00	\$0.00	\$10,717,098.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,950,500.00	\$0.00	\$2,950,500.00	\$0.00	\$2,950,500.00	\$0.00	\$0.00	\$2,950,500.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$11,567,000.00	\$0.00	\$11,567,000.00	\$0.00	\$11,567,000.00	\$0.00	\$0.00	\$11,567,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$10,515,000.00	\$0.00	\$10,515,000.00	\$0.00	\$10,515,000.00	\$0.00	\$0.00	\$10,515,000.00	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,905,178.00	\$463,353.99	\$75,368,531.99	\$963,573.61	\$74,404,958.38	\$963,573.61	\$0.00	\$74,404,958.38	\$963,573.61	\$963,573.61	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$60,536,102.00	\$164,353.99	\$60,700,455.99	\$423,174.61	\$60,277,281.38	\$423,174.61	\$0.00	\$60,277,281.38	\$423,174.61	\$423,174.61	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$60,536,102.00	\$164,353.99	\$60,700,455.99	\$423,174.61	\$60,277,281.38	\$423,174.61	\$0.00	\$60,277,281.38	\$423,174.61	\$423,174.61	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFERÍA	\$0.00	\$464,353.99	\$464,353.99	\$423,174.61	\$41,179.38	\$423,174.61	\$0.00	\$41,179.38	\$423,174.61	\$423,174.61	\$0.00
4244	APORTACIONES PARA ACCIONES	\$14,370,000.00	-\$300,000.00	\$14,070,000.00	\$0.00	\$14,070,000.00	\$0.00	\$0.00	\$14,070,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,166,102.00	\$0.00	\$46,166,102.00	\$0.00	\$46,166,102.00	\$0.00	\$0.00	\$46,166,102.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$14,369,076.00	\$0.00	\$14,369,076.00	\$249,513.00	\$14,119,563.00	\$249,513.00	\$0.00	\$14,119,563.00	\$249,513.00	\$249,513.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	\$0.00	\$12,089,076.00	\$249,513.00	\$11,839,563.00	\$249,513.00	\$0.00	\$11,839,563.00	\$249,513.00	\$249,513.00	\$0.00
4411	AYUDAS SOCIALES	\$11,842,911.00	\$0.00	\$11,842,911.00	\$249,513.00	\$11,593,398.00	\$249,513.00	\$0.00	\$11,593,398.00	\$249,513.00	\$249,513.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$246,165.00	\$0.00	\$246,165.00	\$0.00	\$246,165.00	\$0.00	\$0.00	\$246,165.00	\$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/ene./2024

Fecha y hora de Impresión | 31/may./2024
09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$299,000.00	\$299,000.00	\$290,886.00	\$8,114.00	\$290,886.00	\$0.00	\$8,114.00	\$290,886.00	\$290,886.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$299,000.00	\$299,000.00	\$290,886.00	\$8,114.00	\$290,886.00	\$0.00	\$8,114.00	\$290,886.00	\$290,886.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$299,000.00	\$299,000.00	\$290,886.00	\$8,114.00	\$290,886.00	\$0.00	\$8,114.00	\$290,886.00	\$290,886.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,132,292.00	\$1,200,000.00	\$8,332,292.00	\$1,200,000.00	\$7,132,292.00	\$1,200,000.00	\$0.00	\$7,132,292.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$400,000.00	\$1,200,000.00	\$1,600,000.00	\$1,200,000.00	\$400,000.00	\$1,200,000.00	\$0.00	\$400,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5220	APARATOS DEPORTIVOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$232,292.00	\$0.00	\$232,292.00	\$0.00	\$232,292.00	\$0.00	\$0.00	\$232,292.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$0.00	\$232,292.00	\$0.00	\$232,292.00	\$0.00	\$0.00	\$232,292.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$232,292.00	\$0.00	\$232,292.00	\$0.00	\$232,292.00	\$0.00	\$0.00	\$232,292.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,100,000.00	\$118,663,586.57	\$126,763,586.57	\$116,247,406.58	\$10,516,179.99	\$0.00	\$116,247,406.58	\$126,763,586.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,100,000.00	\$118,663,586.57	\$126,763,586.57	\$116,247,406.58	\$10,516,179.99	\$0.00	\$116,247,406.58	\$126,763,586.57	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$118,663,586.57	\$126,763,586.57	\$116,247,406.58	\$10,516,179.99	\$0.00	\$116,247,406.58	\$126,763,586.57	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$8,100,000.00	\$118,663,586.57	\$126,763,586.57	\$116,247,406.58	\$10,516,179.99	\$0.00	\$116,247,406.58	\$126,763,586.57	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$22,198,000.00	\$0.00	\$22,198,000.00	\$1,984,499.89	\$20,213,500.11	\$1,984,499.89	\$0.00	\$20,213,500.11	\$1,984,499.89	\$1,984,499.89	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$1,302,757.74	\$14,695,242.26	\$1,302,757.74	\$0.00	\$14,695,242.26	\$1,302,757.74	\$1,302,757.74	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$1,302,757.74	\$14,695,242.26	\$1,302,757.74	\$0.00	\$14,695,242.26	\$1,302,757.74	\$1,302,757.74	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE	\$15,998,000.00	\$0.00	\$15,998,000.00	\$1,302,757.74	\$14,695,242.26	\$1,302,757.74	\$0.00	\$14,695,242.26	\$1,302,757.74	\$1,302,757.74	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$440,647.15	\$3,559,352.85	\$440,647.15	\$0.00	\$3,559,352.85	\$440,647.15	\$440,647.15	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$440,647.15	\$3,559,352.85	\$440,647.15	\$0.00	\$3,559,352.85	\$440,647.15	\$440,647.15	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$440,647.15	\$3,559,352.85	\$440,647.15	\$0.00	\$3,559,352.85	\$440,647.15	\$440,647.15	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$2,200,000.00	-\$600,000.00	\$1,600,000.00	\$241,095.00	\$1,358,905.00	\$241,095.00	\$0.00	\$1,358,905.00	\$241,095.00	\$241,095.00	\$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/ene./2024

Fecha y hora de Impresión | 31/may./2024
09:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$2,200,000.00	-\$600,000.00	\$1,600,000.00	\$241,095.00	\$1,358,905.00	\$241,095.00	\$0.00	\$1,358,905.00	\$241,095.00	\$241,095.00	\$0.00
9411	GASTOS DE LA DEUDA	\$2,200,000.00	-\$600,000.00	\$1,600,000.00	\$241,095.00	\$1,358,905.00	\$241,095.00	\$0.00	\$1,358,905.00	\$241,095.00	\$241,095.00	\$0.00
9500	COSTO POR COBERTURAS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
9510	COSTOS POR COBERTURAS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
9511	COSTOS POR COBERTURAS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
Total		\$751,557,793.00	\$119,798,956.29	\$871,356,749.29	\$571,905,380.67	\$299,451,368.62	\$30,839,383.03	\$541,065,997.64	\$840,517,366.26	\$27,547,078.72	\$27,547,078.72	\$3,292,304.31

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION