



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 31/may./2024
10:29 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	\$223,737.84	\$449,906,219.84	\$442,973,361.65	\$6,921,771.19	\$59,360,951.91	\$383,612,409.74	\$390,545,267.93	\$59,360,951.91	\$59,360,951.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$203,072,163.00	-\$667,570.16	\$202,404,592.84	\$198,941,838.06	\$3,462,754.73	\$30,937,856.27	\$168,003,981.79	\$171,466,736.57	\$30,937,856.27	\$30,937,856.27	\$0.00
1110	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,775.20	\$8.80	\$1,682,629.20	\$8,413,146.00	\$8,413,154.80	\$1,682,629.20	\$1,682,629.20	\$0.00
1111	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,775.20	\$8.80	\$1,682,629.20	\$8,413,146.00	\$8,413,154.80	\$1,682,629.20	\$1,682,629.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$667,578.16	\$192,308,808.84	\$188,846,062.86	\$3,462,745.93	\$29,255,227.07	\$159,590,835.79	\$163,053,581.77	\$29,255,227.07	\$29,255,227.07	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$667,578.16	\$192,308,808.84	\$188,846,062.86	\$3,462,745.93	\$29,255,227.07	\$159,590,835.79	\$163,053,581.77	\$29,255,227.07	\$29,255,227.07	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$80,000.00	\$3,080,000.00	\$3,000,000.00	\$80,001.00	\$577,598.00	\$2,422,402.00	\$2,502,402.00	\$577,598.00	\$577,598.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$80,000.00	\$3,080,000.00	\$3,000,000.00	\$80,001.00	\$577,598.00	\$2,422,402.00	\$2,502,402.00	\$577,598.00	\$577,598.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$80,000.00	\$3,080,000.00	\$3,000,000.00	\$80,001.00	\$577,598.00	\$2,422,402.00	\$2,502,402.00	\$577,598.00	\$577,598.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,991,157.00	\$37,200.00	\$49,028,357.00	\$48,987,057.67	\$41,299.38	\$1,526,511.61	\$47,460,546.06	\$47,501,845.39	\$1,526,511.61	\$1,526,511.61	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,292,400.00	\$2,700.00	\$1,295,100.00	\$1,292,160.40	\$2,939.60	\$194,581.40	\$1,097,579.00	\$1,100,518.60	\$194,581.40	\$194,581.40	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	\$2,700.00	\$1,295,100.00	\$1,292,160.40	\$2,939.60	\$194,581.40	\$1,097,579.00	\$1,100,518.60	\$194,581.40	\$194,581.40	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,372,481.00	\$0.00	\$38,372,481.00	\$38,372,130.30	\$350.75	\$40,907.80	\$38,331,222.50	\$38,331,573.20	\$40,907.80	\$40,907.80	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	\$0.00	\$6,628,624.00	\$6,628,473.61	\$150.39	\$5,452.35	\$6,623,021.26	\$6,623,171.65	\$5,452.35	\$5,452.35	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	\$0.00	\$31,743,857.00	\$31,743,656.69	\$200.36	\$35,455.45	\$31,708,201.24	\$31,708,401.55	\$35,455.45	\$35,455.45	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$32,500.00	\$3,032,500.00	\$2,997,460.07	\$35,039.93	\$354,284.07	\$2,643,176.00	\$2,678,215.93	\$354,284.07	\$354,284.07	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$32,500.00	\$3,032,500.00	\$2,997,460.07	\$35,039.93	\$354,284.07	\$2,643,176.00	\$2,678,215.93	\$354,284.07	\$354,284.07	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	\$2,000.00	\$6,328,276.00	\$6,325,306.90	\$2,969.10	\$936,738.34	\$5,388,568.56	\$5,391,537.66	\$936,738.34	\$936,738.34	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	\$2,000.00	\$6,328,276.00	\$6,325,306.90	\$2,969.10	\$936,738.34	\$5,388,568.56	\$5,391,537.66	\$936,738.34	\$936,738.34	\$0.00
1400	SEGURIDAD SOCIAL	\$106,514,406.00	\$0.00	\$106,514,406.00	\$106,505,012.74	\$9,393.26	\$6,342,223.32	\$100,162,789.42	\$100,172,182.68	\$6,342,223.32	\$6,342,223.32	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$0.00	\$68,817,816.00	\$68,808,422.74	\$9,393.26	\$6,342,223.32	\$62,466,199.42	\$62,475,592.68	\$6,342,223.32	\$6,342,223.32	\$0.00
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$0.00	\$48,309,723.00	\$48,309,723.00	\$0.00	\$3,324,612.88	\$44,985,110.12	\$44,985,110.12	\$3,324,612.88	\$3,324,612.88	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$0.00	\$20,508,093.00	\$20,498,699.74	\$9,393.26	\$3,017,610.44	\$17,481,089.30	\$17,490,482.56	\$3,017,610.44	\$3,017,610.44	\$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	\$774,108.00	\$87,303,864.00	\$83,964,453.18	\$3,328,322.82	\$19,759,062.71	\$64,205,390.47	\$67,544,801.29	\$19,759,062.71	\$19,759,062.71	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$168,356.75	\$168,356.75	\$168,356.75	\$0.00	\$168,356.75	\$0.00	\$0.00	\$168,356.75	\$168,356.75	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$168,356.75	\$168,356.75	\$168,356.75	\$0.00	\$168,356.75	\$0.00	\$0.00	\$168,356.75	\$168,356.75	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,600,885.00	-\$90,614.75	\$3,510,270.25	\$3,330,799.93	\$179,470.32	\$3,055,541.32	\$275,258.61	\$454,728.93	\$3,055,541.32	\$3,055,541.32	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	-\$90,614.75	\$3,510,270.25	\$3,330,799.93	\$179,470.32	\$3,055,541.32	\$275,258.61	\$454,728.93	\$3,055,541.32	\$3,055,541.32	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$696,366.00	\$83,625,237.00	\$80,465,296.50	\$3,148,852.50	\$16,535,164.64	\$63,930,131.86	\$67,090,072.36	\$16,535,164.64	\$16,535,164.64	\$0.00



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1592	COMPENSACIÓN GARANTIZADA	\$47,506,165.00	\$660,000.00	\$48,166,165.00	\$47,219,605.37	\$946,558.63	\$8,817,259.25	\$38,402,346.12	\$39,348,905.75	\$8,817,259.25	\$8,817,259.25	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$50,000.00	\$250,000.00	\$250,000.00	\$50,000.00	\$50,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,632,523.00	\$34,866.00	\$5,667,389.00	\$5,667,389.00	\$0.00	\$4,463,796.10	\$1,203,592.90	\$1,203,592.90	\$4,463,796.10	\$4,463,796.10	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$0.00	\$16,225,327.00	\$14,015,649.54	\$2,198,590.46	\$1,300,840.03	\$12,714,809.51	\$14,924,486.97	\$1,300,840.03	\$1,300,840.03	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,999.86	\$0.14	\$8,169.86	\$391,830.00	\$391,830.14	\$8,169.86	\$8,169.86	\$0.00
1598	BONO MENSUAL	\$12,864,856.00	\$1,500.00	\$12,866,356.00	\$12,862,652.73	\$3,703.27	\$1,895,099.40	\$10,967,553.33	\$10,971,256.60	\$1,895,099.40	\$1,895,099.40	\$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	\$217,700.00	\$1,357,300.00	\$1,357,300.00	\$217,700.00	\$217,700.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$217,700.00	\$1,357,300.00	\$1,357,300.00	\$217,700.00	\$217,700.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$217,700.00	\$1,357,300.00	\$1,357,300.00	\$217,700.00	\$217,700.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,793,268.00	-\$1,406,885.99	\$76,386,382.01	\$7,677,091.75	\$68,709,290.26	\$7,677,091.75	\$0.00	\$68,709,290.26	\$6,955,265.62	\$6,955,265.62	\$721,826.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,778,798.00	-\$1,578,436.54	\$9,200,361.46	\$674,522.57	\$8,525,838.89	\$674,522.57	\$0.00	\$8,525,838.89	\$674,522.57	\$674,522.57	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$775,345.02	\$2,781,614.98	\$32,906.81	\$2,748,708.17	\$32,906.81	\$0.00	\$2,748,708.17	\$32,906.81	\$32,906.81	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$574,210.97	\$1,774,609.03	\$19,894.73	\$1,754,714.30	\$19,894.73	\$0.00	\$1,754,714.30	\$19,894.73	\$19,894.73	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	-\$182,134.05	\$728,520.95	\$7,102.92	\$721,418.03	\$7,102.92	\$0.00	\$721,418.03	\$7,102.92	\$7,102.92	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$19,000.00	\$278,485.00	\$5,909.16	\$272,575.84	\$5,909.16	\$0.00	\$272,575.84	\$5,909.16	\$5,909.16	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$879,088.00	\$7,761.08	\$886,849.08	\$5,563.90	\$881,285.18	\$5,563.90	\$0.00	\$881,285.18	\$5,563.90	\$5,563.90	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$834,088.00	\$7,761.08	\$841,849.08	\$5,563.90	\$836,285.18	\$5,563.90	\$0.00	\$836,285.18	\$5,563.90	\$5,563.90	\$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	-\$376,252.60	\$2,199,397.40	\$581,964.44	\$1,617,432.96	\$581,964.44	\$0.00	\$1,617,432.96	\$581,964.44	\$581,964.44	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	-\$376,252.60	\$2,199,397.40	\$581,964.44	\$1,617,432.96	\$581,964.44	\$0.00	\$1,617,432.96	\$581,964.44	\$581,964.44	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	-\$447,000.00	\$1,742,400.00	\$19,129.42	\$1,723,270.58	\$19,129.42	\$0.00	\$1,723,270.58	\$19,129.42	\$19,129.42	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	-\$252,450.00	\$1,176,950.00	\$5,786.38	\$1,171,163.62	\$5,786.38	\$0.00	\$1,171,163.62	\$5,786.38	\$5,786.38	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	-\$194,550.00	\$565,450.00	\$13,343.04	\$552,106.96	\$13,343.04	\$0.00	\$552,106.96	\$13,343.04	\$13,343.04	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	-\$42,600.00	\$1,090,100.00	\$0.00	\$1,090,100.00	\$0.00	\$0.00	\$1,090,100.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,132,700.00	-\$42,600.00	\$1,090,100.00	\$0.00	\$1,090,100.00	\$0.00	\$0.00	\$1,090,100.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$60,000.00	\$480,000.00	\$34,958.00	\$445,042.00	\$34,958.00	\$0.00	\$445,042.00	\$34,958.00	\$34,958.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$60,000.00	\$480,000.00	\$34,958.00	\$445,042.00	\$34,958.00	\$0.00	\$445,042.00	\$34,958.00	\$34,958.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,336,696.00	-\$291,581.99	\$9,045,114.01	\$101,369.78	\$8,943,744.23	\$101,369.78	\$0.00	\$8,943,744.23	\$101,369.78	\$101,369.78	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	-\$20,089.59	\$8,812,146.41	\$101,369.78	\$8,710,776.63	\$101,369.78	\$0.00	\$8,710,776.63	\$101,369.78	\$101,369.78	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	\$129,012.41	\$5,032,392.41	\$15,321.36	\$5,017,071.05	\$15,321.36	\$0.00	\$5,017,071.05	\$15,321.36	\$15,321.36	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	-\$35,602.00	\$789,948.00	\$837.00	\$789,111.00	\$837.00	\$0.00	\$789,111.00	\$837.00	\$837.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$83,500.00	\$2,399,128.00	\$16,736.00	\$2,382,392.00	\$16,736.00	\$0.00	\$2,382,392.00	\$16,736.00	\$16,736.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$30,000.00	\$590,678.00	\$68,475.42	\$522,202.58	\$68,475.42	\$0.00	\$522,202.58	\$68,475.42	\$68,475.42	\$0.00



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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	-\$341,492.40	\$162,967.60	\$0.00	\$162,967.60	\$0.00	\$0.00	\$162,967.60	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	-\$341,492.40	\$162,967.60	\$0.00	\$162,967.60	\$0.00	\$0.00	\$162,967.60	\$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	\$2,281,118.61	\$15,118,338.61	\$3,394,761.60	\$11,723,577.01	\$3,394,761.60	\$0.00	\$11,723,577.01	\$2,681,361.60	\$2,681,361.60	\$713,400.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	\$2,594.00	\$2,955,694.00	\$372,028.04	\$2,583,665.96	\$372,028.04	\$0.00	\$2,583,665.96	\$372,028.04	\$372,028.04	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	\$2,594.00	\$2,955,694.00	\$372,028.04	\$2,583,665.96	\$372,028.04	\$0.00	\$2,583,665.96	\$372,028.04	\$372,028.04	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$30,932.00	\$1,493,132.00	\$195,079.74	\$1,298,052.26	\$195,079.74	\$0.00	\$1,298,052.26	\$195,079.74	\$195,079.74	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$30,932.00	\$1,493,132.00	\$195,079.74	\$1,298,052.26	\$195,079.74	\$0.00	\$1,298,052.26	\$195,079.74	\$195,079.74	\$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	-\$10,992.00	\$107,008.00	\$4,585.71	\$102,422.29	\$4,585.71	\$0.00	\$102,422.29	\$4,585.71	\$4,585.71	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$10,992.00	\$107,008.00	\$4,585.71	\$102,422.29	\$4,585.71	\$0.00	\$102,422.29	\$4,585.71	\$4,585.71	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$43,550.00	\$110,250.00	\$0.00	\$110,250.00	\$0.00	\$0.00	\$110,250.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$43,550.00	\$110,250.00	\$0.00	\$110,250.00	\$0.00	\$0.00	\$110,250.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$14,434.21	\$2,207,054.21	\$290,415.04	\$1,916,639.17	\$290,415.04	\$0.00	\$1,916,639.17	\$290,415.04	\$290,415.04	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$14,434.21	\$2,207,054.21	\$290,415.04	\$1,916,639.17	\$290,415.04	\$0.00	\$1,916,639.17	\$290,415.04	\$290,415.04	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$1,367,773.00	\$3,477,478.00	\$1,429,336.14	\$2,048,141.86	\$1,429,336.14	\$0.00	\$2,048,141.86	\$715,936.14	\$715,936.14	\$713,400.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$1,367,773.00	\$3,477,478.00	\$1,429,336.14	\$2,048,141.86	\$1,429,336.14	\$0.00	\$2,048,141.86	\$715,936.14	\$715,936.14	\$713,400.00
2480	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$1,106,245.00	\$1,537,690.00	\$1,102,641.46	\$435,048.54	\$1,102,641.46	\$0.00	\$435,048.54	\$1,102,641.46	\$1,102,641.46	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$1,106,245.00	\$1,537,690.00	\$1,102,641.46	\$435,048.54	\$1,102,641.46	\$0.00	\$435,048.54	\$1,102,641.46	\$1,102,641.46	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	-\$273,417.60	\$3,175,232.40	\$675.47	\$3,174,556.93	\$675.47	\$0.00	\$3,174,556.93	\$675.47	\$675.47	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	-\$273,417.60	\$3,175,232.40	\$675.47	\$3,174,556.93	\$675.47	\$0.00	\$3,174,556.93	\$675.47	\$675.47	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,428,696.00	-\$348,111.00	\$1,080,585.00	\$1,984.73	\$1,078,600.27	\$1,984.73	\$0.00	\$1,078,600.27	\$1,984.73	\$1,984.73	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$78,000.00	-\$14,500.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$78,000.00	-\$14,500.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 31/may./2024

hora de Impresión 10:29 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$105,000.00	\$256,000.00	\$1,700.77	\$254,299.23	\$1,700.77	\$0.00	\$254,299.23	\$1,700.77	\$1,700.77	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$105,000.00	\$256,000.00	\$1,700.77	\$254,299.23	\$1,700.77	\$0.00	\$254,299.23	\$1,700.77	\$1,700.77	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$244,096.00	\$336,900.00	\$283.96	\$336,616.04	\$283.96	\$0.00	\$336,616.04	\$283.96	\$283.96	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$244,096.00	\$336,900.00	\$283.96	\$336,616.04	\$283.96	\$0.00	\$336,616.04	\$283.96	\$283.96	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	\$15,485.00	\$385,185.00	\$0.00	\$385,185.00	\$0.00	\$0.00	\$385,185.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	\$15,485.00	\$385,185.00	\$0.00	\$385,185.00	\$0.00	\$0.00	\$385,185.00	\$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	-\$320,098.00	\$24,407,810.00	\$3,320,091.01	\$21,087,718.99	\$3,320,091.01	\$0.00	\$21,087,718.99	\$3,311,664.88	\$3,311,664.88	\$8,426.13
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	-\$320,098.00	\$24,407,810.00	\$3,320,091.01	\$21,087,718.99	\$3,320,091.01	\$0.00	\$21,087,718.99	\$3,311,664.88	\$3,311,664.88	\$8,426.13
2611	GASOLINA	\$18,029,258.00	-\$245,000.00	\$17,784,258.00	\$2,263,766.10	\$15,520,491.90	\$2,263,766.10	\$0.00	\$15,520,491.90	\$2,255,339.97	\$2,255,339.97	\$8,426.13
2612	DIESEL	\$5,282,750.00	-\$58,500.00	\$5,224,250.00	\$1,054,524.91	\$4,169,725.09	\$1,054,524.91	\$0.00	\$4,169,725.09	\$1,054,524.91	\$1,054,524.91	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,415,900.00	-\$16,598.00	\$1,399,302.00	\$1,800.00	\$1,397,502.00	\$1,800.00	\$0.00	\$1,397,502.00	\$1,800.00	\$1,800.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,171,800.00	\$1,409,073.00	\$8,580,873.00	\$13,456.00	\$8,567,417.00	\$13,456.00	\$0.00	\$8,567,417.00	\$13,456.00	\$13,456.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$292,000.00	\$3,003,900.00	\$0.00	\$3,003,900.00	\$0.00	\$0.00	\$3,003,900.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$292,000.00	\$3,003,900.00	\$0.00	\$3,003,900.00	\$0.00	\$0.00	\$3,003,900.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$3,052,000.00	-\$303,500.00	\$2,748,500.00	\$13,456.00	\$2,735,044.00	\$13,456.00	\$0.00	\$2,735,044.00	\$13,456.00	\$13,456.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	-\$303,500.00	\$2,748,500.00	\$13,456.00	\$2,735,044.00	\$13,456.00	\$0.00	\$2,735,044.00	\$13,456.00	\$13,456.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$455,700.00	-\$15,500.00	\$440,200.00	\$0.00	\$440,200.00	\$0.00	\$0.00	\$440,200.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$455,700.00	-\$15,500.00	\$440,200.00	\$0.00	\$440,200.00	\$0.00	\$0.00	\$440,200.00	\$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	\$2,020,073.00	\$2,311,473.00	\$0.00	\$2,311,473.00	\$0.00	\$0.00	\$2,311,473.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$291,400.00	\$2,020,073.00	\$2,311,473.00	\$0.00	\$2,311,473.00	\$0.00	\$0.00	\$2,311,473.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$9,059,150.00	-\$348,850.07	\$8,710,299.93	\$170,906.06	\$8,539,393.87	\$170,906.06	\$0.00	\$8,539,393.87	\$170,906.06	\$170,906.06	\$0.00
2910	HERRAMIENTAS MENORES	\$942,150.00	\$6,000.00	\$948,150.00	\$28,393.83	\$919,756.17	\$28,393.83	\$0.00	\$919,756.17	\$28,393.83	\$28,393.83	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	\$6,000.00	\$948,150.00	\$28,393.83	\$919,756.17	\$28,393.83	\$0.00	\$919,756.17	\$28,393.83	\$28,393.83	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	-\$941.08	\$187,958.92	\$1,877.98	\$186,080.94	\$1,877.98	\$0.00	\$186,080.94	\$1,877.98	\$1,877.98	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	-\$941.08	\$187,958.92	\$1,877.98	\$186,080.94	\$1,877.98	\$0.00	\$186,080.94	\$1,877.98	\$1,877.98	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$827,200.00	-\$113,715.99	\$713,484.01	\$35,348.72	\$678,135.29	\$35,348.72	\$0.00	\$678,135.29	\$35,348.72	\$35,348.72	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$827,200.00	-\$113,715.99	\$713,484.01	\$35,348.72	\$678,135.29	\$35,348.72	\$0.00	\$678,135.29	\$35,348.72	\$35,348.72	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$685,900.00	-\$77,193.00	\$608,707.00	\$4,016.81	\$604,690.19	\$4,016.81	\$0.00	\$604,690.19	\$4,016.81	\$4,016.81	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 31/may./2024

hora de Impresión 10:29 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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$685,900.00	-\$77,193.00	\$608,707.00	\$4,016.81	\$604,690.19	\$4,016.81	\$0.00	\$604,690.19	\$4,016.81	\$4,016.81	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$163,000.00	\$5,843,000.00	\$81,327.45	\$5,761,672.55	\$81,327.45	\$0.00	\$5,761,672.55	\$81,327.45	\$81,327.45	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$163,000.00	\$5,843,000.00	\$81,327.45	\$5,761,672.55	\$81,327.45	\$0.00	\$5,761,672.55	\$81,327.45	\$81,327.45	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$0.00	\$382,000.00	\$19,941.27	\$362,058.73	\$19,941.27	\$0.00	\$362,058.73	\$19,941.27	\$19,941.27	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$0.00	\$382,000.00	\$19,941.27	\$362,058.73	\$19,941.27	\$0.00	\$362,058.73	\$19,941.27	\$19,941.27	\$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	\$1,521,991.63	\$112,268,564.63	\$2,872,206.44	\$109,396,358.19	\$2,872,206.44	\$0.00	\$109,396,358.19	\$2,872,206.44	\$2,872,206.44	\$0.00
3100	SERVICIOS BÁSICOS	\$28,802,299.00	-\$270,979.00	\$28,531,320.00	\$864,695.56	\$27,666,624.44	\$864,695.56	\$0.00	\$27,666,624.44	\$864,695.56	\$864,695.56	\$0.00
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	\$7,100.00	\$23,968,207.00	\$516,019.04	\$23,452,187.96	\$516,019.04	\$0.00	\$23,452,187.96	\$516,019.04	\$516,019.04	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	\$7,100.00	\$2,968,207.00	\$516,019.04	\$2,452,187.96	\$516,019.04	\$0.00	\$2,452,187.96	\$516,019.04	\$516,019.04	\$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	\$53,823.82	\$533,176.18	\$53,823.82	\$0.00	\$533,176.18	\$53,823.82	\$53,823.82	\$0.00
3121	GAS	\$587,000.00	\$0.00	\$587,000.00	\$53,823.82	\$533,176.18	\$53,823.82	\$0.00	\$533,176.18	\$53,823.82	\$53,823.82	\$0.00
3130	AGUA	\$2,565,700.00	-\$314,656.00	\$2,251,044.00	\$215,516.00	\$2,035,528.00	\$215,516.00	\$0.00	\$2,035,528.00	\$215,516.00	\$215,516.00	\$0.00
3131	SERVICIO DE AGUA	\$2,565,700.00	-\$314,656.00	\$2,251,044.00	\$215,516.00	\$2,035,528.00	\$215,516.00	\$0.00	\$2,035,528.00	\$215,516.00	\$215,516.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,224,616.00	\$15,577.00	\$1,240,193.00	\$72,548.70	\$1,167,644.30	\$72,548.70	\$0.00	\$1,167,644.30	\$72,548.70	\$72,548.70	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,224,616.00	\$15,577.00	\$1,240,193.00	\$72,548.70	\$1,167,644.30	\$72,548.70	\$0.00	\$1,167,644.30	\$72,548.70	\$72,548.70	\$0.00
3150	TELEFONÍA CELULAR	\$168,000.00	\$5,000.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$168,000.00	\$5,000.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	\$0.00	\$252,976.00	\$6,788.00	\$246,188.00	\$6,788.00	\$0.00	\$246,188.00	\$6,788.00	\$6,788.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	\$0.00	\$252,976.00	\$6,788.00	\$246,188.00	\$6,788.00	\$0.00	\$246,188.00	\$6,788.00	\$6,788.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$16,000.00	\$56,900.00	\$0.00	\$56,900.00	\$0.00	\$0.00	\$56,900.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$40,900.00	\$16,000.00	\$56,900.00	\$0.00	\$56,900.00	\$0.00	\$0.00	\$56,900.00	\$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	\$421,212.00	\$17,255,977.00	\$32,196.96	\$17,223,780.04	\$32,196.96	\$0.00	\$17,223,780.04	\$32,196.96	\$32,196.96	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$229,037.00	\$135,963.00	\$0.00	\$135,963.00	\$0.00	\$0.00	\$135,963.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$229,037.00	\$135,963.00	\$0.00	\$135,963.00	\$0.00	\$0.00	\$135,963.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,152,776.00	\$64,000.00	\$2,216,776.00	\$0.00	\$2,216,776.00	\$0.00	\$0.00	\$2,216,776.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,152,776.00	\$64,000.00	\$2,216,776.00	\$0.00	\$2,216,776.00	\$0.00	\$0.00	\$2,216,776.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,147,810.00	\$74,100.00	\$1,221,910.00	\$6,693.20	\$1,215,216.80	\$6,693.20	\$0.00	\$1,215,216.80	\$6,693.20	\$6,693.20	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	\$1,500.00	\$84,500.00	\$6,693.20	\$77,806.80	\$6,693.20	\$0.00	\$77,806.80	\$6,693.20	\$6,693.20	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$1,064,810.00	\$72,600.00	\$1,137,410.00	\$0.00	\$1,137,410.00	\$0.00	\$0.00	\$1,137,410.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,980,979.00	-\$60,600.00	\$10,920,379.00	\$0.00	\$10,920,379.00	\$0.00	\$0.00	\$10,920,379.00	\$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 29/feb./2024

Fecha y hora de Impresión | 31/may./2024
10:29 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
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$6,217,320.00	-\$60,600.00	\$6,156,720.00	\$0.00	\$6,156,720.00	\$0.00	\$0.00	\$6,156,720.00	\$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
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	\$572,749.00	\$1,660,949.00	\$25,503.76	\$1,635,445.24	\$25,503.76	\$0.00	\$1,635,445.24	\$25,503.76	\$25,503.76	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$572,749.00	\$1,660,949.00	\$25,503.76	\$1,635,445.24	\$25,503.76	\$0.00	\$1,635,445.24	\$25,503.76	\$25,503.76	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$5,023,230.00	\$60,000.00	\$5,083,230.00	\$65,000.00	\$5,018,230.00	\$65,000.00	\$0.00	\$5,018,230.00	\$65,000.00	\$65,000.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$424,550.00	\$100,000.00	\$524,550.00	\$0.00	\$524,550.00	\$0.00	\$0.00	\$524,550.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$424,550.00	\$100,000.00	\$524,550.00	\$0.00	\$524,550.00	\$0.00	\$0.00	\$524,550.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$170,000.00	-\$100,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERIA	\$170,000.00	-\$100,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$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	\$30,000.00	\$1,699,900.00	\$15,000.00	\$1,684,900.00	\$15,000.00	\$0.00	\$1,684,900.00	\$15,000.00	\$15,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$1,382,000.00	\$15,000.00	\$1,397,000.00	\$15,000.00	\$1,382,000.00	\$15,000.00	\$0.00	\$1,382,000.00	\$15,000.00	\$15,000.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$287,900.00	\$15,000.00	\$302,900.00	\$0.00	\$302,900.00	\$0.00	\$0.00	\$302,900.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$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, TRADUCCIONES	\$257,500.00	-\$20,500.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$257,500.00	-\$20,500.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$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 TÉCNICOS	\$135,500.00	\$50,500.00	\$186,000.00	\$50,000.00	\$136,000.00	\$50,000.00	\$0.00	\$136,000.00	\$50,000.00	\$50,000.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$54,000.00	\$50,500.00	\$104,500.00	\$50,000.00	\$54,500.00	\$50,000.00	\$0.00	\$54,500.00	\$50,000.00	\$50,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$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 COMERCIALES	\$3,669,900.00	\$1,550,238.45	\$5,220,138.45	\$407,472.12	\$4,812,666.33	\$407,472.12	\$0.00	\$4,812,666.33	\$407,472.12	\$407,472.12	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,555,137.45	\$1,555,137.45	\$389,723.48	\$1,165,413.97	\$389,723.48	\$0.00	\$1,165,413.97	\$389,723.48	\$389,723.48	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,521,359.95	\$1,521,359.95	\$356,083.48	\$1,165,276.47	\$356,083.48	\$0.00	\$1,165,276.47	\$356,083.48	\$356,083.48	\$0.00
3413	AVALÚOS	\$0.00	\$33,777.50	\$33,777.50	\$33,640.00	\$137.50	\$33,640.00	\$0.00	\$137.50	\$33,640.00	\$33,640.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,505,000.00	\$0.00	\$3,505,000.00	\$15,155.80	\$3,489,844.20	\$15,155.80	\$0.00	\$3,489,844.20	\$15,155.80	\$15,155.80	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,505,000.00	\$0.00	\$3,505,000.00	\$15,155.80	\$3,489,844.20	\$15,155.80	\$0.00	\$3,489,844.20	\$15,155.80	\$15,155.80	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 31/may./2024

hora de Impresión 10:29 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
3470	FLETES Y MANIOBRAS	\$164,900.00	-\$4,899.00	\$160,001.00	\$2,592.84	\$157,408.16	\$2,592.84	\$0.00	\$157,408.16	\$2,592.84	\$2,592.84	\$0.00
3471	FLETES Y MANIOBRAS	\$164,900.00	-\$4,899.00	\$160,001.00	\$2,592.84	\$157,408.16	\$2,592.84	\$0.00	\$157,408.16	\$2,592.84	\$2,592.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,064,106.00	-\$1,576,521.33	\$5,487,584.67	\$83,859.79	\$5,403,724.88	\$83,859.79	\$0.00	\$5,403,724.88	\$83,859.79	\$83,859.79	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,822,250.00	-\$1,520,449.21	\$1,301,800.79	\$0.00	\$1,301,800.79	\$0.00	\$0.00	\$1,301,800.79	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	-\$1,520,449.21	\$1,301,800.79	\$0.00	\$1,301,800.79	\$0.00	\$0.00	\$1,301,800.79	\$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 INFC	\$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	-\$42,852.12	\$2,330,347.88	\$26,898.01	\$2,303,449.87	\$26,898.01	\$0.00	\$2,303,449.87	\$26,898.01	\$26,898.01	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$2,373,200.00	-\$42,852.12	\$2,330,347.88	\$26,898.01	\$2,303,449.87	\$26,898.01	\$0.00	\$2,303,449.87	\$26,898.01	\$26,898.01	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$401,000.00	\$0.00	\$401,000.00	\$4,510.00	\$396,490.00	\$4,510.00	\$0.00	\$396,490.00	\$4,510.00	\$4,510.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$401,000.00	\$0.00	\$401,000.00	\$4,510.00	\$396,490.00	\$4,510.00	\$0.00	\$396,490.00	\$4,510.00	\$4,510.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	-\$13,220.00	\$1,365,016.00	\$52,451.78	\$1,312,564.22	\$52,451.78	\$0.00	\$1,312,564.22	\$52,451.78	\$52,451.78	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,378,236.00	-\$13,220.00	\$1,365,016.00	\$52,451.78	\$1,312,564.22	\$52,451.78	\$0.00	\$1,312,564.22	\$52,451.78	\$52,451.78	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,406,660.00	-\$255,587.19	\$9,151,072.81	\$66,556.78	\$9,084,516.03	\$66,556.78	\$0.00	\$9,084,516.03	\$66,556.78	\$66,556.78	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,813,200.00	\$0.00	\$7,813,200.00	\$59,515.12	\$7,753,684.88	\$59,515.12	\$0.00	\$7,753,684.88	\$59,515.12	\$59,515.12	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$7,813,200.00	\$0.00	\$7,813,200.00	\$59,515.12	\$7,753,684.88	\$59,515.12	\$0.00	\$7,753,684.88	\$59,515.12	\$59,515.12	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	-\$14,587.19	\$96,072.81	\$0.00	\$96,072.81	\$0.00	\$0.00	\$96,072.81	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	-\$14,587.19	\$96,072.81	\$0.00	\$96,072.81	\$0.00	\$0.00	\$96,072.81	\$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 CONTENIDC	\$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 CONTENIDC	\$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	-\$241,000.00	\$1,205,500.00	\$7,041.66	\$1,198,458.34	\$7,041.66	\$0.00	\$1,198,458.34	\$7,041.66	\$7,041.66	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$385,000.00	-\$221,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$1,061,500.00	-\$20,000.00	\$1,041,500.00	\$7,041.66	\$1,034,458.34	\$7,041.66	\$0.00	\$1,034,458.34	\$7,041.66	\$7,041.66	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,584,500.00	-\$443,000.00	\$2,141,500.00	\$119,650.96	\$2,021,849.04	\$119,650.96	\$0.00	\$2,021,849.04	\$119,650.96	\$119,650.96	\$0.00
3710	PASAJES AÉREOS	\$1,437,000.00	-\$267,000.00	\$1,170,000.00	\$15,037.00	\$1,154,963.00	\$15,037.00	\$0.00	\$1,154,963.00	\$15,037.00	\$15,037.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$785,000.00	-\$172,000.00	\$613,000.00	\$15,037.00	\$597,963.00	\$15,037.00	\$0.00	\$597,963.00	\$15,037.00	\$15,037.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$652,000.00	-\$95,000.00	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$134,000.00	-\$44,000.00	\$90,000.00	\$3,310.00	\$86,690.00	\$3,310.00	\$0.00	\$86,690.00	\$3,310.00	\$3,310.00	\$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	-\$42,000.00	\$72,000.00	\$3,310.00	\$68,690.00	\$3,310.00	\$0.00	\$68,690.00	\$3,310.00	\$3,310.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$918,000.00	-\$79,000.00	\$839,000.00	\$101,303.96	\$737,696.04	\$101,303.96	\$0.00	\$737,696.04	\$101,303.96	\$101,303.96	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 31/may./2024
hora de Impresión 10:29 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
3751	VIÁTICOS ESTATALES	\$615,000.00	-\$10,000.00	\$605,000.00	\$92,572.93	\$512,427.07	\$92,572.93	\$0.00	\$512,427.07	\$92,572.93	\$92,572.93	\$0.00
3752	VIÁTICOS NACIONALES	\$303,000.00	-\$69,000.00	\$234,000.00	\$8,731.03	\$225,268.97	\$8,731.03	\$0.00	\$225,268.97	\$8,731.03	\$8,731.03	\$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
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	\$1,998,010.20	\$12,525,525.20	\$356,657.69	\$12,168,867.51	\$356,657.69	\$0.00	\$12,168,867.51	\$356,657.69	\$356,657.69	\$0.00
3810	GASTOS DE CEREMONIAL	\$1,780,025.00	-\$697,600.00	\$1,082,425.00	\$0.00	\$1,082,425.00	\$0.00	\$0.00	\$1,082,425.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	-\$10,000.00	\$69,025.00	\$0.00	\$69,025.00	\$0.00	\$0.00	\$69,025.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,701,000.00	-\$687,600.00	\$1,013,400.00	\$0.00	\$1,013,400.00	\$0.00	\$0.00	\$1,013,400.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,051,350.00	\$931,684.00	\$7,983,034.00	\$220,545.72	\$7,762,488.28	\$220,545.72	\$0.00	\$7,762,488.28	\$220,545.72	\$220,545.72	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$7,051,350.00	\$931,684.00	\$7,983,034.00	\$220,545.72	\$7,762,488.28	\$220,545.72	\$0.00	\$7,762,488.28	\$220,545.72	\$220,545.72	\$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	\$1,763,926.20	\$3,424,066.20	\$136,111.97	\$3,287,954.23	\$136,111.97	\$0.00	\$3,287,954.23	\$136,111.97	\$136,111.97	\$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	\$1,763,926.20	\$3,213,566.20	\$136,111.97	\$3,077,454.23	\$136,111.97	\$0.00	\$3,077,454.23	\$136,111.97	\$136,111.97	\$0.00
3900	OTROS SERVICIOS GENERALES	\$26,833,598.00	\$38,618.50	\$26,872,216.50	\$876,116.58	\$25,996,099.92	\$876,116.58	\$0.00	\$25,996,099.92	\$876,116.58	\$876,116.58	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,667,598.00	-\$33,777.50	\$13,633,820.50	\$34,243.00	\$13,599,577.50	\$34,243.00	\$0.00	\$13,599,577.50	\$34,243.00	\$34,243.00	\$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	-\$33,777.50	\$2,916,722.50	\$34,243.00	\$2,882,479.50	\$34,243.00	\$0.00	\$2,882,479.50	\$34,243.00	\$34,243.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$102,396.00	\$102,396.00	\$102,395.58	\$0.42	\$102,395.58	\$0.00	\$0.42	\$102,395.58	\$102,395.58	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$102,396.00	\$102,396.00	\$102,395.58	\$0.42	\$102,395.58	\$0.00	\$0.42	\$102,395.58	\$102,395.58	\$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	-\$30,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$30,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$11,567,000.00	\$0.00	\$11,567,000.00	\$739,478.00	\$10,827,522.00	\$739,478.00	\$0.00	\$10,827,522.00	\$739,478.00	\$739,478.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,515,000.00	\$0.00	\$10,515,000.00	\$672,253.00	\$9,842,747.00	\$672,253.00	\$0.00	\$9,842,747.00	\$672,253.00	\$672,253.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,052,000.00	\$0.00	\$1,052,000.00	\$67,225.00	\$984,775.00	\$67,225.00	\$0.00	\$984,775.00	\$67,225.00	\$67,225.00	\$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	-\$619,783.82	\$74,285,394.18	\$1,395,079.61	\$72,890,314.57	\$1,395,079.61	\$0.00	\$72,890,314.57	\$1,395,079.61	\$1,395,079.61	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$60,536,102.00	\$243,941.18	\$60,780,043.18	\$423,174.61	\$60,356,868.57	\$423,174.61	\$0.00	\$60,356,868.57	\$423,174.61	\$423,174.61	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$60,536,102.00	\$243,941.18	\$60,780,043.18	\$423,174.61	\$60,356,868.57	\$423,174.61	\$0.00	\$60,356,868.57	\$423,174.61	\$423,174.61	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$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	-\$220,412.81	\$14,149,587.19	\$0.00	\$14,149,587.19	\$0.00	\$0.00	\$14,149,587.19	\$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 29/feb./2024

Fecha y hora de Impresión | 31/may./2024
10:29 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
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	-\$1,467,325.00	\$12,901,751.00	\$681,019.00	\$12,220,732.00	\$681,019.00	\$0.00	\$12,220,732.00	\$681,019.00	\$681,019.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	-\$1,467,325.00	\$10,621,751.00	\$681,019.00	\$9,940,732.00	\$681,019.00	\$0.00	\$9,940,732.00	\$681,019.00	\$681,019.00	\$0.00
4411	AYUDAS SOCIALES	\$11,842,911.00	-\$1,467,325.00	\$10,375,586.00	\$681,019.00	\$9,694,567.00	\$681,019.00	\$0.00	\$9,694,567.00	\$681,019.00	\$681,019.00	\$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
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	\$603,600.00	\$603,600.00	\$290,886.00	\$312,714.00	\$290,886.00	\$0.00	\$312,714.00	\$290,886.00	\$290,886.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$603,600.00	\$603,600.00	\$290,886.00	\$312,714.00	\$290,886.00	\$0.00	\$312,714.00	\$290,886.00	\$290,886.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$603,600.00	\$603,600.00	\$290,886.00	\$312,714.00	\$290,886.00	\$0.00	\$312,714.00	\$290,886.00	\$290,886.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,132,292.00	\$4,640,392.12	\$11,772,684.12	\$1,223,554.21	\$10,549,129.91	\$1,223,554.21	\$0.00	\$10,549,129.91	\$1,223,554.21	\$1,223,554.21	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$314,000.00	\$314,000.00	\$23,554.21	\$290,445.79	\$23,554.21	\$0.00	\$290,445.79	\$23,554.21	\$23,554.21	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$33,000.00	\$33,000.00	\$23,554.21	\$9,445.79	\$23,554.21	\$0.00	\$9,445.79	\$23,554.21	\$23,554.21	\$0.00
5111	MOBILIARIO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,000.00	\$25,000.00	\$23,554.21	\$1,445.79	\$23,554.21	\$0.00	\$1,445.79	\$23,554.21	\$23,554.21	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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	\$805,040.00	\$7,305,040.00	\$0.00	\$7,305,040.00	\$0.00	\$0.00	\$7,305,040.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$805,040.00	\$7,305,040.00	\$0.00	\$7,305,040.00	\$0.00	\$0.00	\$7,305,040.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$805,040.00	\$7,305,040.00	\$0.00	\$7,305,040.00	\$0.00	\$0.00	\$7,305,040.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$232,292.00	\$121,352.12	\$353,644.12	\$0.00	\$353,644.12	\$0.00	\$0.00	\$353,644.12	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$121,352.12	\$353,644.12	\$0.00	\$353,644.12	\$0.00	\$0.00	\$353,644.12	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$232,292.00	\$61,352.12	\$293,644.12	\$0.00	\$293,644.12	\$0.00	\$0.00	\$293,644.12	\$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 29/feb./2024

Fecha y hora de Impresión | 31/may./2024
10:29 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
5672	REFACCIONES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,100,000.00	\$118,663,586.57	\$126,763,586.57	\$117,080,596.79	\$9,682,989.78	\$0.00	\$117,080,596.79	\$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	\$117,080,596.79	\$9,682,989.78	\$0.00	\$117,080,596.79	\$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	\$117,080,596.79	\$9,682,989.78	\$0.00	\$117,080,596.79	\$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	\$117,080,596.79	\$9,682,989.78	\$0.00	\$117,080,596.79	\$126,763,586.57	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,000,000.00	-\$77,742.00	\$922,258.00	\$0.00	\$922,258.00	\$0.00	\$0.00	\$922,258.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	-\$77,742.00	\$922,258.00	\$0.00	\$922,258.00	\$0.00	\$0.00	\$922,258.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$77,742.00	\$922,258.00	\$0.00	\$922,258.00	\$0.00	\$0.00	\$922,258.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$77,742.00	\$922,258.00	\$0.00	\$922,258.00	\$0.00	\$0.00	\$922,258.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$22,198,000.00	\$0.00	\$22,198,000.00	\$3,967,456.68	\$18,230,543.32	\$3,967,456.68	\$0.00	\$18,230,543.32	\$3,967,456.68	\$3,967,456.68	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$2,610,940.66	\$13,387,059.34	\$2,610,940.66	\$0.00	\$13,387,059.34	\$2,610,940.66	\$2,610,940.66	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$2,610,940.66	\$13,387,059.34	\$2,610,940.66	\$0.00	\$13,387,059.34	\$2,610,940.66	\$2,610,940.66	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$2,610,940.66	\$13,387,059.34	\$2,610,940.66	\$0.00	\$13,387,059.34	\$2,610,940.66	\$2,610,940.66	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$854,346.13	\$3,145,653.87	\$854,346.13	\$0.00	\$3,145,653.87	\$854,346.13	\$854,346.13	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$4,000,000.00	\$0.00	\$4,000,000.00	\$854,346.13	\$3,145,653.87	\$854,346.13	\$0.00	\$3,145,653.87	\$854,346.13	\$854,346.13	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,000,000.00	\$0.00	\$4,000,000.00	\$854,346.13	\$3,145,653.87	\$854,346.13	\$0.00	\$3,145,653.87	\$854,346.13	\$854,346.13	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$2,200,000.00	-\$600,000.00	\$1,600,000.00	\$502,169.89	\$1,097,830.11	\$502,169.89	\$0.00	\$1,097,830.11	\$502,169.89	\$502,169.89	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$2,200,000.00	-\$600,000.00	\$1,600,000.00	\$502,169.89	\$1,097,830.11	\$502,169.89	\$0.00	\$1,097,830.11	\$502,169.89	\$502,169.89	\$0.00
9411	GASTOS DE LA DEUDA	\$2,200,000.00	-\$600,000.00	\$1,600,000.00	\$502,169.89	\$1,097,830.11	\$502,169.89	\$0.00	\$1,097,830.11	\$502,169.89	\$502,169.89	\$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	\$122,945,296.35	\$874,503,089.35	\$577,189,347.13	\$297,302,655.22	\$76,496,340.60	\$500,693,006.53	\$798,006,748.75	\$75,774,514.47	\$75,774,514.47	\$721,826.13



Usu: POMPEYO

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 31/may./2024

hora de Impresión 10:29 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
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DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION