



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y | 24/jun./2024  
hora de Impresión | 03:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$449,682,482.00</b>	<b>\$956,226.24</b>	<b>\$450,638,708.24</b>	<b>\$441,962,432.26</b>	<b>\$8,665,188.98</b>	<b>\$93,310,110.94</b>	<b>\$348,652,321.32</b>	<b>\$357,328,597.30</b>	<b>\$93,310,110.94</b>	<b>\$93,310,110.94</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$203,072,163.00</b>	<b>-\$940,637.12</b>	<b>\$202,131,525.88</b>	<b>\$198,509,491.95</b>	<b>\$3,622,033.88</b>	<b>\$46,971,804.76</b>	<b>\$151,537,687.19</b>	<b>\$155,159,721.12</b>	<b>\$46,971,804.76</b>	<b>\$46,971,804.76</b>	<b>\$0.00</b>
1110	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,775.20	\$8.80	\$2,523,943.80	\$7,571,831.40	\$7,571,840.20	\$2,523,943.80	\$2,523,943.80	\$0.00
1111	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,775.20	\$8.80	\$2,523,943.80	\$7,571,831.40	\$7,571,840.20	\$2,523,943.80	\$2,523,943.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$940,645.12	\$192,035,741.88	\$188,413,716.75	\$3,622,025.08	\$44,447,860.96	\$143,965,855.79	\$147,587,880.92	\$44,447,860.96	\$44,447,860.96	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$940,645.12	\$192,035,741.88	\$188,413,716.75	\$3,622,025.08	\$44,447,860.96	\$143,965,855.79	\$147,587,880.92	\$44,447,860.96	\$44,447,860.96	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$3,000,000.00</b>	<b>\$163,000.00</b>	<b>\$3,163,000.00</b>	<b>\$3,000,000.00</b>	<b>\$163,001.00</b>	<b>\$912,412.00</b>	<b>\$2,087,588.00</b>	<b>\$2,250,588.00</b>	<b>\$912,412.00</b>	<b>\$912,412.00</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$163,000.00	\$3,163,000.00	\$3,000,000.00	\$163,001.00	\$912,412.00	\$2,087,588.00	\$2,250,588.00	\$912,412.00	\$912,412.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$163,000.00	\$3,163,000.00	\$3,000,000.00	\$163,001.00	\$912,412.00	\$2,087,588.00	\$2,250,588.00	\$912,412.00	\$912,412.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$48,991,157.00</b>	<b>\$121,700.00</b>	<b>\$49,112,857.00</b>	<b>\$48,987,057.67</b>	<b>\$125,799.38</b>	<b>\$2,356,555.32</b>	<b>\$46,630,502.35</b>	<b>\$46,756,301.68</b>	<b>\$2,356,555.32</b>	<b>\$2,356,555.32</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,292,400.00	\$5,200.00	\$1,297,600.00	\$1,292,160.40	\$5,439.60	\$292,927.40	\$999,233.00	\$1,004,672.60	\$292,927.40	\$292,927.40	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	\$5,200.00	\$1,297,600.00	\$1,292,160.40	\$5,439.60	\$292,927.40	\$999,233.00	\$1,004,672.60	\$292,927.40	\$292,927.40	\$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	\$68,112.74	\$38,304,017.56	\$38,304,368.26	\$68,112.74	\$68,112.74	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	\$0.00	\$6,628,624.00	\$6,628,473.61	\$150.39	\$7,511.35	\$6,620,962.26	\$6,621,112.65	\$7,511.35	\$7,511.35	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	\$0.00	\$31,743,857.00	\$31,743,656.69	\$200.36	\$60,601.39	\$31,683,055.30	\$31,683,255.61	\$60,601.39	\$60,601.39	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$111,500.00	\$3,111,500.00	\$2,997,460.07	\$114,039.93	\$595,236.05	\$2,402,224.02	\$2,516,263.95	\$595,236.05	\$595,236.05	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$111,500.00	\$3,111,500.00	\$2,997,460.07	\$114,039.93	\$595,236.05	\$2,402,224.02	\$2,516,263.95	\$595,236.05	\$595,236.05	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	\$5,000.00	\$6,331,276.00	\$6,325,306.90	\$5,969.10	\$1,400,279.13	\$4,925,027.77	\$4,930,996.87	\$1,400,279.13	\$1,400,279.13	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	\$5,000.00	\$6,331,276.00	\$6,325,306.90	\$5,969.10	\$1,400,279.13	\$4,925,027.77	\$4,930,996.87	\$1,400,279.13	\$1,400,279.13	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$106,514,406.00</b>	<b>\$0.00</b>	<b>\$106,514,406.00</b>	<b>\$106,507,803.86</b>	<b>\$6,602.14</b>	<b>\$16,304,586.90</b>	<b>\$90,203,216.96</b>	<b>\$90,209,819.10</b>	<b>\$16,304,586.90</b>	<b>\$16,304,586.90</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$0.00	\$68,817,816.00	\$68,811,213.86	\$6,602.14	\$11,246,682.98	\$57,564,530.88	\$57,571,133.02	\$11,246,682.98	\$11,246,682.98	\$0.00
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$0.00	\$48,309,723.00	\$48,309,723.00	\$0.00	\$6,702,270.14	\$41,607,452.86	\$41,607,452.86	\$6,702,270.14	\$6,702,270.14	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$0.00	\$20,508,093.00	\$20,501,490.86	\$6,602.14	\$4,544,412.84	\$15,957,078.02	\$15,963,680.16	\$4,544,412.84	\$4,544,412.84	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$2,092,184.46	\$11,962,871.54	\$11,962,871.54	\$2,092,184.46	\$2,092,184.46	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$2,092,184.46	\$11,962,871.54	\$11,962,871.54	\$2,092,184.46	\$2,092,184.46	\$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	\$2,910,315.52	\$16,981,218.48	\$16,981,218.48	\$2,910,315.52	\$2,910,315.52	\$0.00
1432	CUOTAS AL RCV	\$19,891,534.00	\$0.00	\$19,891,534.00	\$19,891,534.00	\$0.00	\$2,910,315.52	\$16,981,218.48	\$16,981,218.48	\$2,910,315.52	\$2,910,315.52	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,750,000.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$55,403.94	\$3,694,596.06	\$3,694,596.06	\$55,403.94	\$55,403.94	\$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	\$55,403.94	\$3,694,596.06	\$3,694,596.06	\$55,403.94	\$55,403.94	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$86,529,756.00</b>	<b>\$1,612,163.36</b>	<b>\$88,141,919.36</b>	<b>\$83,383,078.78</b>	<b>\$4,747,752.58</b>	<b>\$26,445,201.96</b>	<b>\$56,937,876.82</b>	<b>\$61,696,717.40</b>	<b>\$26,445,201.96</b>	<b>\$26,445,201.96</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$831,214.11	\$831,214.11	\$766,476.85	\$64,737.26	\$766,476.85	\$0.00	\$64,737.26	\$766,476.85	\$766,476.85	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$831,214.11	\$831,214.11	\$766,476.85	\$64,737.26	\$766,476.85	\$0.00	\$64,737.26	\$766,476.85	\$766,476.85	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,600,885.00	-\$90,614.75	\$3,510,270.25	\$3,400,846.40	\$109,423.85	\$3,085,729.78	\$315,116.62	\$424,540.47	\$3,085,729.78	\$3,085,729.78	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	-\$90,614.75	\$3,510,270.25	\$3,400,846.40	\$109,423.85	\$3,085,729.78	\$315,116.62	\$424,540.47	\$3,085,729.78	\$3,085,729.78	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$871,564.00	\$83,800,435.00	\$79,215,755.53	\$4,573,591.47	\$22,592,995.33	\$56,622,760.20	\$61,207,439.67	\$22,592,995.33	\$22,592,995.33	\$0.00



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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	\$816,000.00	\$48,322,165.00	\$47,068,705.37	\$1,253,458.63	\$12,532,388.75	\$34,536,316.62	\$35,789,776.25	\$12,532,388.75	\$12,532,388.75	\$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	\$50,064.00	\$5,682,587.00	\$5,682,587.00	\$0.00	\$4,522,928.10	\$1,159,658.90	\$1,159,658.90	\$4,522,928.10	\$4,522,928.10	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$0.00	\$16,225,327.00	\$12,901,810.57	\$3,312,429.43	\$2,601,502.59	\$10,300,307.98	\$13,623,824.41	\$2,601,502.59	\$2,601,502.59	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,999.86	\$0.14	\$13,764.81	\$386,235.05	\$386,235.19	\$13,764.81	\$13,764.81	\$0.00
1598	BONO MENSUAL	\$12,864,856.00	\$5,500.00	\$12,870,356.00	\$12,862,652.73	\$7,703.27	\$2,872,411.08	\$9,990,241.65	\$9,997,944.92	\$2,872,411.08	\$2,872,411.08	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,575,000.00</b>	<b>\$0.00</b>	<b>\$1,575,000.00</b>	<b>\$1,575,000.00</b>	<b>\$0.00</b>	<b>\$319,550.00</b>	<b>\$1,255,450.00</b>	<b>\$1,255,450.00</b>	<b>\$319,550.00</b>	<b>\$319,550.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$319,550.00	\$1,255,450.00	\$1,255,450.00	\$319,550.00	\$319,550.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$319,550.00	\$1,255,450.00	\$1,255,450.00	\$319,550.00	\$319,550.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$77,793,268.00</b>	<b>-\$3,804,489.28</b>	<b>\$73,988,778.72</b>	<b>\$19,265,749.44</b>	<b>\$54,723,029.28</b>	<b>\$19,265,749.44</b>	<b>\$0.00</b>	<b>\$54,723,029.28</b>	<b>\$18,038,842.44</b>	<b>\$18,038,842.44</b>	<b>\$1,226,907.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$10,778,798.00</b>	<b>-\$1,756,503.00</b>	<b>\$9,022,295.00</b>	<b>\$1,245,583.11</b>	<b>\$7,776,711.89</b>	<b>\$1,245,583.11</b>	<b>\$0.00</b>	<b>\$7,776,711.89</b>	<b>\$1,025,783.54</b>	<b>\$1,025,783.54</b>	<b>\$219,799.57</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$903,836.02	\$2,653,123.98	\$234,600.46	\$2,418,523.52	\$234,600.46	\$0.00	\$2,418,523.52	\$171,967.33	\$171,967.33	\$62,633.13
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$682,501.97	\$1,666,318.03	\$138,790.27	\$1,527,527.76	\$138,790.27	\$0.00	\$1,527,527.76	\$107,896.34	\$107,896.34	\$30,893.93
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	-\$208,334.05	\$702,320.95	\$65,232.40	\$637,088.55	\$65,232.40	\$0.00	\$637,088.55	\$44,647.21	\$44,647.21	\$20,585.19
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$13,000.00	\$284,485.00	\$30,577.79	\$253,907.21	\$30,577.79	\$0.00	\$253,907.21	\$19,423.78	\$19,423.78	\$11,154.01
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	-\$179,917.92	\$699,170.08	\$56,442.71	\$642,727.37	\$56,442.71	\$0.00	\$642,727.37	\$20,561.31	\$20,561.31	\$35,881.40
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$834,088.00	-\$179,917.92	\$654,170.08	\$56,442.71	\$597,727.37	\$56,442.71	\$0.00	\$597,727.37	\$20,561.31	\$20,561.31	\$35,881.40
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	-\$442,696.59	\$2,132,953.41	\$682,691.97	\$1,450,261.44	\$682,691.97	\$0.00	\$1,450,261.44	\$634,827.57	\$634,827.57	\$47,864.40
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	-\$442,696.59	\$2,132,953.41	\$682,691.97	\$1,450,261.44	\$682,691.97	\$0.00	\$1,450,261.44	\$634,827.57	\$634,827.57	\$47,864.40
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	-\$298,837.00	\$1,890,563.00	\$139,494.91	\$1,751,068.09	\$139,494.91	\$0.00	\$1,751,068.09	\$66,074.27	\$66,074.27	\$73,420.64
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	-\$142,787.00	\$1,286,613.00	\$111,948.70	\$1,174,664.30	\$111,948.70	\$0.00	\$1,174,664.30	\$44,123.49	\$44,123.49	\$67,825.21
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	-\$156,050.00	\$603,950.00	\$27,546.21	\$576,403.79	\$27,546.21	\$0.00	\$576,403.79	\$21,950.78	\$21,950.78	\$5,595.43
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	\$13,784.53	\$1,146,484.53	\$7,855.06	\$1,138,629.47	\$7,855.06	\$0.00	\$1,138,629.47	\$7,855.06	\$7,855.06	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,132,700.00	\$13,784.53	\$1,146,484.53	\$7,855.06	\$1,138,629.47	\$7,855.06	\$0.00	\$1,138,629.47	\$7,855.06	\$7,855.06	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$60,000.00	\$480,000.00	\$124,498.00	\$355,502.00	\$124,498.00	\$0.00	\$355,502.00	\$124,498.00	\$124,498.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$60,000.00	\$480,000.00	\$124,498.00	\$355,502.00	\$124,498.00	\$0.00	\$355,502.00	\$124,498.00	\$124,498.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,336,696.00</b>	<b>-\$550,013.99</b>	<b>\$8,786,682.01</b>	<b>\$3,463,655.83</b>	<b>\$5,323,026.18</b>	<b>\$3,463,655.83</b>	<b>\$0.00</b>	<b>\$5,323,026.18</b>	<b>\$3,194,074.80</b>	<b>\$3,194,074.80</b>	<b>\$269,581.03</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	-\$316,471.59	\$8,515,764.41	\$3,425,927.04	\$5,089,837.37	\$3,425,927.04	\$0.00	\$5,089,837.37	\$3,184,267.21	\$3,184,267.21	\$241,659.83
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	\$352,490.41	\$5,255,870.41	\$3,156,135.02	\$2,099,735.39	\$3,156,135.02	\$0.00	\$2,099,735.39	\$2,974,208.50	\$2,974,208.50	\$181,926.52
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	\$30,598.00	\$856,148.00	\$64,008.27	\$792,139.73	\$64,008.27	\$0.00	\$792,139.73	\$58,508.24	\$58,508.24	\$5,500.03
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$646,000.00	\$1,836,628.00	\$104,268.50	\$1,732,359.50	\$104,268.50	\$0.00	\$1,732,359.50	\$60,590.24	\$60,590.24	\$43,678.26
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$53,560.00	\$567,118.00	\$101,515.25	\$465,602.75	\$101,515.25	\$0.00	\$465,602.75	\$90,960.23	\$90,960.23	\$10,555.02



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 24/jun./2024

hora de Impresión 03:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$106,500.00	\$106,500.00	\$27,921.20	\$78,578.80	\$27,921.20	\$0.00	\$78,578.80	\$0.00	\$0.00	\$27,921.20
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$106,500.00	\$106,500.00	\$27,921.20	\$78,578.80	\$27,921.20	\$0.00	\$78,578.80	\$0.00	\$0.00	\$27,921.20
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	-\$340,042.40	\$164,417.60	\$9,807.59	\$154,610.01	\$9,807.59	\$0.00	\$154,610.01	\$9,807.59	\$9,807.59	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	-\$340,042.40	\$164,417.60	\$9,807.59	\$154,610.01	\$9,807.59	\$0.00	\$154,610.01	\$9,807.59	\$9,807.59	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$253,000.00</b>	<b>-\$34,000.00</b>	<b>\$219,000.00</b>	<b>\$0.00</b>	<b>\$219,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$59,000.00	-\$15,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$59,000.00	-\$15,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$12,837,220.00</b>	<b>\$575,102.33</b>	<b>\$13,412,322.33</b>	<b>\$4,391,787.78</b>	<b>\$9,020,534.55</b>	<b>\$4,391,787.78</b>	<b>\$0.00</b>	<b>\$9,020,534.55</b>	<b>\$4,307,259.54</b>	<b>\$4,307,259.54</b>	<b>\$84,528.24</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	-\$728,006.00	\$2,225,094.00	\$568,851.16	\$1,656,242.84	\$568,851.16	\$0.00	\$1,656,242.84	\$568,851.16	\$568,851.16	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	-\$728,006.00	\$2,225,094.00	\$568,851.16	\$1,656,242.84	\$568,851.16	\$0.00	\$1,656,242.84	\$568,851.16	\$568,851.16	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	-\$273,268.00	\$1,188,932.00	\$432,976.83	\$755,955.17	\$432,976.83	\$0.00	\$755,955.17	\$432,976.83	\$432,976.83	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	-\$273,268.00	\$1,188,932.00	\$432,976.83	\$755,955.17	\$432,976.83	\$0.00	\$755,955.17	\$432,976.83	\$432,976.83	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	\$19,000.00	\$73,800.00	\$88.00	\$73,712.00	\$88.00	\$0.00	\$73,712.00	\$88.00	\$88.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	\$19,000.00	\$73,800.00	\$88.00	\$73,712.00	\$88.00	\$0.00	\$73,712.00	\$88.00	\$88.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$10,992.00	\$107,008.00	\$8,593.28	\$98,414.72	\$8,593.28	\$0.00	\$98,414.72	\$8,593.28	\$8,593.28	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$10,992.00	\$107,008.00	\$8,593.28	\$98,414.72	\$8,593.28	\$0.00	\$98,414.72	\$8,593.28	\$8,593.28	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$43,550.00	\$110,250.00	\$46,349.99	\$63,900.01	\$46,349.99	\$0.00	\$63,900.01	\$46,349.99	\$46,349.99	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$43,550.00	\$110,250.00	\$46,349.99	\$63,900.01	\$46,349.99	\$0.00	\$63,900.01	\$46,349.99	\$46,349.99	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	-\$354,065.79	\$1,838,554.21	\$377,390.14	\$1,461,164.07	\$377,390.14	\$0.00	\$1,461,164.07	\$331,417.32	\$331,417.32	\$45,972.82
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	-\$354,065.79	\$1,838,554.21	\$377,390.14	\$1,461,164.07	\$377,390.14	\$0.00	\$1,461,164.07	\$331,417.32	\$331,417.32	\$45,972.82
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$1,203,195.00	\$3,312,900.00	\$1,431,430.00	\$1,881,470.00	\$1,431,430.00	\$0.00	\$1,881,470.00	\$1,429,517.39	\$1,429,517.39	\$1,912.61
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$1,203,195.00	\$3,312,900.00	\$1,431,430.00	\$1,881,470.00	\$1,431,430.00	\$0.00	\$1,881,470.00	\$1,429,517.39	\$1,429,517.39	\$1,912.61
2480	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$1,120,856.72	\$1,552,301.72	\$1,153,742.37	\$398,559.35	\$1,153,742.37	\$0.00	\$398,559.35	\$1,128,067.64	\$1,128,067.64	\$25,674.73
2481	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$1,120,856.72	\$1,552,301.72	\$1,153,742.37	\$398,559.35	\$1,153,742.37	\$0.00	\$398,559.35	\$1,128,067.64	\$1,128,067.64	\$25,674.73
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	-\$445,167.60	\$3,003,482.40	\$372,366.01	\$2,631,116.39	\$372,366.01	\$0.00	\$2,631,116.39	\$361,397.93	\$361,397.93	\$10,968.08
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	-\$445,167.60	\$3,003,482.40	\$372,366.01	\$2,631,116.39	\$372,366.01	\$0.00	\$2,631,116.39	\$361,397.93	\$361,397.93	\$10,968.08
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$1,428,696.00</b>	<b>-\$367,262.55</b>	<b>\$1,061,433.45</b>	<b>\$29,420.00</b>	<b>\$1,032,013.45</b>	<b>\$29,420.00</b>	<b>\$0.00</b>	<b>\$1,032,013.45</b>	<b>\$26,115.67</b>	<b>\$26,115.67</b>	<b>\$3,304.33</b>
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 Capitulo del Gasto Al 31/mar./2024

Fecha y 24/jun./2024

hora de Impresión 03:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$105,000.00	\$256,000.00	\$4,459.75	\$251,540.25	\$4,459.75	\$0.00	\$251,540.25	\$4,459.75	\$4,459.75	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$105,000.00	\$256,000.00	\$4,459.75	\$251,540.25	\$4,459.75	\$0.00	\$251,540.25	\$4,459.75	\$4,459.75	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$246,447.55	\$334,548.45	\$21,639.92	\$312,908.53	\$21,639.92	\$0.00	\$312,908.53	\$21,639.92	\$21,639.92	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$246,447.55	\$334,548.45	\$21,639.92	\$312,908.53	\$21,639.92	\$0.00	\$312,908.53	\$21,639.92	\$21,639.92	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$1,315.00	\$368,385.00	\$3,320.33	\$365,064.67	\$3,320.33	\$0.00	\$365,064.67	\$16.00	\$16.00	\$3,304.33
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$1,315.00	\$368,385.00	\$3,320.33	\$365,064.67	\$3,320.33	\$0.00	\$365,064.67	\$16.00	\$16.00	\$3,304.33
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,727,908.00</b>	<b>-\$687,948.00</b>	<b>\$24,039,960.00</b>	<b>\$6,714,384.33</b>	<b>\$17,325,575.67</b>	<b>\$6,714,384.33</b>	<b>\$0.00</b>	<b>\$17,325,575.67</b>	<b>\$6,342,568.21</b>	<b>\$6,342,568.21</b>	<b>\$371,816.12</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	-\$687,948.00	\$24,039,960.00	\$6,714,384.33	\$17,325,575.67	\$6,714,384.33	\$0.00	\$17,325,575.67	\$6,342,568.21	\$6,342,568.21	\$371,816.12
2611	GASOLINA	\$18,029,258.00	-\$220,600.00	\$17,808,658.00	\$4,718,422.05	\$13,090,235.95	\$4,718,422.05	\$0.00	\$13,090,235.95	\$4,414,787.98	\$4,414,787.98	\$303,634.07
2612	DIESEL	\$5,282,750.00	-\$475,750.00	\$4,807,000.00	\$1,948,546.47	\$2,858,453.53	\$1,948,546.47	\$0.00	\$2,858,453.53	\$1,911,242.23	\$1,911,242.23	\$37,304.24
2614	LUBRICANTES Y ADITIVOS	\$1,415,900.00	\$8,402.00	\$1,424,302.00	\$47,415.81	\$1,376,886.19	\$47,415.81	\$0.00	\$1,376,886.19	\$16,538.00	\$16,538.00	\$30,877.81
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$7,171,800.00</b>	<b>\$1,797,286.00</b>	<b>\$8,969,086.00</b>	<b>\$2,819,606.20</b>	<b>\$6,149,479.80</b>	<b>\$2,819,606.20</b>	<b>\$0.00</b>	<b>\$6,149,479.80</b>	<b>\$2,727,061.85</b>	<b>\$2,727,061.85</b>	<b>\$92,544.35</b>
2710	VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$578,107.00	\$2,717,793.00	\$0.00	\$2,717,793.00	\$0.00	\$0.00	\$2,717,793.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$578,107.00	\$2,717,793.00	\$0.00	\$2,717,793.00	\$0.00	\$0.00	\$2,717,793.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$3,052,000.00	-\$534,300.00	\$2,517,700.00	\$25,714.31	\$2,491,985.69	\$25,714.31	\$0.00	\$2,491,985.69	\$24,691.05	\$24,691.05	\$1,023.26
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	-\$534,300.00	\$2,517,700.00	\$25,714.31	\$2,491,985.69	\$25,714.31	\$0.00	\$2,491,985.69	\$24,691.05	\$24,691.05	\$1,023.26
2730	ARTÍCULOS DEPORTIVOS	\$455,700.00	-\$15,500.00	\$440,200.00	\$87,342.48	\$352,857.52	\$87,342.48	\$0.00	\$352,857.52	\$0.00	\$0.00	\$87,342.48
2731	ARTÍCULOS DEPORTIVOS	\$455,700.00	-\$15,500.00	\$440,200.00	\$87,342.48	\$352,857.52	\$87,342.48	\$0.00	\$352,857.52	\$0.00	\$0.00	\$87,342.48
2740	PRODUCTOS TEXTILES	\$76,800.00	-\$2,000.00	\$74,800.00	\$4,178.61	\$70,621.39	\$4,178.61	\$0.00	\$70,621.39	\$0.00	\$0.00	\$4,178.61
2741	PRODUCTOS TEXTILES	\$76,800.00	-\$2,000.00	\$74,800.00	\$4,178.61	\$70,621.39	\$4,178.61	\$0.00	\$70,621.39	\$0.00	\$0.00	\$4,178.61
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$291,400.00	\$2,927,193.00	\$3,218,593.00	\$2,702,370.80	\$516,222.20	\$2,702,370.80	\$0.00	\$516,222.20	\$2,702,370.80	\$2,702,370.80	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$291,400.00	\$2,927,193.00	\$3,218,593.00	\$2,702,370.80	\$516,222.20	\$2,702,370.80	\$0.00	\$516,222.20	\$2,702,370.80	\$2,702,370.80	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$2,200,000.00</b>	<b>-\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$9,059,150.00</b>	<b>-\$581,150.07</b>	<b>\$8,477,999.93</b>	<b>\$601,312.19</b>	<b>\$7,876,687.74</b>	<b>\$601,312.19</b>	<b>\$0.00</b>	<b>\$7,876,687.74</b>	<b>\$415,978.83</b>	<b>\$415,978.83</b>	<b>\$185,333.36</b>
2910	HERRAMIENTAS MENORES	\$942,150.00	-\$55,000.00	\$887,150.00	\$56,486.34	\$830,663.66	\$56,486.34	\$0.00	\$830,663.66	\$50,166.34	\$50,166.34	\$6,320.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	-\$55,000.00	\$887,150.00	\$56,486.34	\$830,663.66	\$56,486.34	\$0.00	\$830,663.66	\$50,166.34	\$50,166.34	\$6,320.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	-\$3,691.08	\$185,208.92	\$2,938.13	\$182,270.79	\$2,938.13	\$0.00	\$182,270.79	\$1,917.98	\$1,917.98	\$1,020.15
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	-\$3,691.08	\$185,208.92	\$2,938.13	\$182,270.79	\$2,938.13	\$0.00	\$182,270.79	\$1,917.98	\$1,917.98	\$1,020.15
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$827,200.00	-\$304,615.99	\$522,584.01	\$72,185.43	\$450,398.58	\$72,185.43	\$0.00	\$450,398.58	\$65,341.07	\$65,341.07	\$6,844.36
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$827,200.00	-\$304,615.99	\$522,584.01	\$72,185.43	\$450,398.58	\$72,185.43	\$0.00	\$450,398.58	\$65,341.07	\$65,341.07	\$6,844.36
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$685,900.00	-\$74,693.00	\$611,207.00	\$32,282.28	\$578,924.72	\$32,282.28	\$0.00	\$578,924.72	\$8,681.49	\$8,681.49	\$23,600.79



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y | 24/jun./2024  
hora de Impresión | 03:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$685,900.00	-\$74,693.00	\$611,207.00	\$32,282.28	\$578,924.72	\$32,282.28	\$0.00	\$578,924.72	\$8,681.49	\$8,681.49	\$23,600.79
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$146,900.00	\$5,859,100.00	\$416,228.73	\$5,442,871.27	\$416,228.73	\$0.00	\$5,442,871.27	\$269,930.68	\$269,930.68	\$146,298.05
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$146,900.00	\$5,859,100.00	\$416,228.73	\$5,442,871.27	\$416,228.73	\$0.00	\$5,442,871.27	\$269,930.68	\$269,930.68	\$146,298.05
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$3,750.00	\$385,750.00	\$21,191.28	\$364,558.72	\$21,191.28	\$0.00	\$364,558.72	\$19,941.27	\$19,941.27	\$1,250.01
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$3,750.00	\$385,750.00	\$21,191.28	\$364,558.72	\$21,191.28	\$0.00	\$364,558.72	\$19,941.27	\$19,941.27	\$1,250.01
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$110,746,573.00</b>	<b>-\$740,284.24</b>	<b>\$110,006,288.76</b>	<b>\$23,122,274.83</b>	<b>\$86,884,013.93</b>	<b>\$23,122,274.83</b>	<b>\$0.00</b>	<b>\$86,884,013.93</b>	<b>\$21,943,084.21</b>	<b>\$21,943,084.21</b>	<b>\$1,179,190.62</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$28,802,299.00</b>	<b>-\$247,429.00</b>	<b>\$28,554,870.00</b>	<b>\$5,073,911.58</b>	<b>\$23,480,958.42</b>	<b>\$5,073,911.58</b>	<b>\$0.00</b>	<b>\$23,480,958.42</b>	<b>\$5,032,224.48</b>	<b>\$5,032,224.48</b>	<b>\$41,687.10</b>
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	\$29,600.00	\$23,990,707.00	\$4,553,372.16	\$19,437,334.84	\$4,553,372.16	\$0.00	\$19,437,334.84	\$4,553,372.16	\$4,553,372.16	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	\$29,600.00	\$2,990,707.00	\$588,598.04	\$2,402,108.96	\$588,598.04	\$0.00	\$2,402,108.96	\$588,598.04	\$588,598.04	\$0.00
3112	ALUMBRADO PUBLICO	\$21,000,000.00	\$0.00	\$21,000,000.00	\$3,964,774.12	\$17,035,225.88	\$3,964,774.12	\$0.00	\$17,035,225.88	\$3,964,774.12	\$3,964,774.12	\$0.00
3120	GAS	\$587,000.00	\$0.00	\$587,000.00	\$85,421.82	\$501,578.18	\$85,421.82	\$0.00	\$501,578.18	\$53,823.82	\$53,823.82	\$31,598.00
3121	GAS	\$587,000.00	\$0.00	\$587,000.00	\$85,421.82	\$501,578.18	\$85,421.82	\$0.00	\$501,578.18	\$53,823.82	\$53,823.82	\$31,598.00
3130	AGUA	\$2,565,700.00	-\$312,356.00	\$2,253,344.00	\$330,581.10	\$1,922,762.90	\$330,581.10	\$0.00	\$1,922,762.90	\$327,880.00	\$327,880.00	\$2,701.10
3131	SERVICIO DE AGUA	\$2,565,700.00	-\$312,356.00	\$2,253,344.00	\$330,581.10	\$1,922,762.90	\$330,581.10	\$0.00	\$1,922,762.90	\$327,880.00	\$327,880.00	\$2,701.10
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	\$14,176.00	\$238,800.00	\$14,176.00	\$0.00	\$238,800.00	\$6,788.00	\$6,788.00	\$7,388.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	\$0.00	\$252,976.00	\$14,176.00	\$238,800.00	\$14,176.00	\$0.00	\$238,800.00	\$6,788.00	\$6,788.00	\$7,388.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$14,750.00	\$55,650.00	\$17,811.80	\$37,838.20	\$17,811.80	\$0.00	\$37,838.20	\$17,811.80	\$17,811.80	\$0.00
3181	SERVICIO POSTAL	\$40,900.00	\$14,750.00	\$55,650.00	\$17,811.80	\$37,838.20	\$17,811.80	\$0.00	\$37,838.20	\$17,811.80	\$17,811.80	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$16,834,765.00</b>	<b>-\$3,402,493.84</b>	<b>\$13,432,271.16</b>	<b>\$5,394,038.43</b>	<b>\$8,038,232.73</b>	<b>\$5,394,038.43</b>	<b>\$0.00</b>	<b>\$8,038,232.73</b>	<b>\$5,247,109.67</b>	<b>\$5,247,109.67</b>	<b>\$146,928.76</b>
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	\$110,000.00	\$2,262,776.00	\$98,588.00	\$2,164,188.00	\$98,588.00	\$0.00	\$2,164,188.00	\$53,000.00	\$53,000.00	\$45,588.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,152,776.00	\$110,000.00	\$2,262,776.00	\$98,588.00	\$2,164,188.00	\$98,588.00	\$0.00	\$2,164,188.00	\$53,000.00	\$53,000.00	\$45,588.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,147,810.00	\$74,100.00	\$1,221,910.00	\$8,404.20	\$1,213,505.80	\$8,404.20	\$0.00	\$1,213,505.80	\$8,404.20	\$8,404.20	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	\$1,500.00	\$84,500.00	\$8,404.20	\$76,095.80	\$8,404.20	\$0.00	\$76,095.80	\$8,404.20	\$8,404.20	\$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	-\$3,831,505.84	\$7,149,473.16	\$4,779,040.00	\$2,370,433.16	\$4,779,040.00	\$0.00	\$2,370,433.16	\$4,763,000.00	\$4,763,000.00	\$16,040.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y | 24/jun./2024  
hora de Impresión | 03:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$6,217,320.00	-\$3,831,505.84	\$2,385,814.16	\$16,040.00	\$2,369,774.16	\$16,040.00	\$0.00	\$2,369,774.16	\$0.00	\$0.00	\$16,040.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$4,763,659.00	\$0.00	\$4,763,659.00	\$4,763,000.00	\$659.00	\$4,763,000.00	\$0.00	\$659.00	\$4,763,000.00	\$4,763,000.00	\$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	\$473,949.00	\$1,562,149.00	\$508,006.23	\$1,054,142.77	\$508,006.23	\$0.00	\$1,054,142.77	\$422,705.47	\$422,705.47	\$85,300.76
3291	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$473,949.00	\$1,562,149.00	\$508,006.23	\$1,054,142.77	\$508,006.23	\$0.00	\$1,054,142.77	\$422,705.47	\$422,705.47	\$85,300.76
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$5,023,230.00</b>	<b>-\$12,200.00</b>	<b>\$5,011,030.00</b>	<b>\$322,390.20</b>	<b>\$4,688,639.80</b>	<b>\$322,390.20</b>	<b>\$0.00</b>	<b>\$4,688,639.80</b>	<b>\$201,054.20</b>	<b>\$201,054.20</b>	<b>\$121,336.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$424,550.00	\$100,000.00	\$524,550.00	\$96,000.04	\$428,549.96	\$96,000.04	\$0.00	\$428,549.96	\$96,000.04	\$96,000.04	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$424,550.00	\$100,000.00	\$524,550.00	\$96,000.04	\$428,549.96	\$96,000.04	\$0.00	\$428,549.96	\$96,000.04	\$96,000.04	\$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	-\$43,200.00	\$1,626,700.00	\$54,999.16	\$1,571,700.84	\$54,999.16	\$0.00	\$1,571,700.84	\$54,999.16	\$54,999.16	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$1,382,000.00	\$1,800.00	\$1,383,800.00	\$30,000.00	\$1,353,800.00	\$30,000.00	\$0.00	\$1,353,800.00	\$30,000.00	\$30,000.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$287,900.00	-\$45,000.00	\$242,900.00	\$24,999.16	\$217,900.84	\$24,999.16	\$0.00	\$217,900.84	\$24,999.16	\$24,999.16	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$684,000.00	-\$5,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$684,000.00	-\$5,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$257,500.00	-\$14,500.00	\$243,000.00	\$55.00	\$242,945.00	\$55.00	\$0.00	\$242,945.00	\$55.00	\$55.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$257,500.00	-\$14,500.00	\$243,000.00	\$55.00	\$242,945.00	\$55.00	\$0.00	\$242,945.00	\$55.00	\$55.00	\$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	\$121,336.00	\$723,544.00	\$121,336.00	\$0.00	\$723,544.00	\$0.00	\$0.00	\$121,336.00
3381	SERVICIOS DE VIGILANCIA	\$844,880.00	\$0.00	\$844,880.00	\$121,336.00	\$723,544.00	\$121,336.00	\$0.00	\$723,544.00	\$0.00	\$0.00	\$121,336.00
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$3,669,900.00</b>	<b>\$2,253,574.59</b>	<b>\$5,923,474.59</b>	<b>\$481,762.38</b>	<b>\$5,441,712.21</b>	<b>\$481,762.38</b>	<b>\$0.00</b>	<b>\$5,441,712.21</b>	<b>\$458,163.06</b>	<b>\$458,163.06</b>	<b>\$23,599.32</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,244,513.60	\$2,244,513.60	\$439,614.39	\$1,804,899.21	\$439,614.39	\$0.00	\$1,804,899.21	\$439,614.39	\$439,614.39	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$2,210,736.10	\$2,210,736.10	\$405,974.39	\$1,804,761.71	\$405,974.39	\$0.00	\$1,804,761.71	\$405,974.39	\$405,974.39	\$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 Capitulo del Gasto Al 31/mar./2024

Fecha y | 24/jun./2024  
hora de Impresión | 03:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	FLETES Y MANIOBRAS	\$164,900.00	\$9,060.99	\$173,960.99	\$26,992.19	\$146,968.80	\$26,992.19	\$0.00	\$146,968.80	\$3,392.87	\$3,392.87	\$23,599.32
3471	FLETES Y MANIOBRAS	\$164,900.00	\$9,060.99	\$173,960.99	\$26,992.19	\$146,968.80	\$26,992.19	\$0.00	\$146,968.80	\$3,392.87	\$3,392.87	\$23,599.32
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$7,064,106.00</b>	<b>-\$1,503,273.50</b>	<b>\$5,560,832.50</b>	<b>\$874,161.62</b>	<b>\$4,686,670.88</b>	<b>\$874,161.62</b>	<b>\$0.00</b>	<b>\$4,686,670.88</b>	<b>\$711,137.75</b>	<b>\$711,137.75</b>	<b>\$163,023.87</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,822,250.00	-\$1,459,915.00	\$1,362,335.00	\$483,671.03	\$878,663.97	\$483,671.03	\$0.00	\$878,663.97	\$475,716.74	\$475,716.74	\$7,954.29
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	-\$1,459,915.00	\$1,362,335.00	\$483,671.03	\$878,663.97	\$483,671.03	\$0.00	\$878,663.97	\$475,716.74	\$475,716.74	\$7,954.29
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	-\$28,452.12	\$2,344,747.88	\$255,586.73	\$2,089,161.15	\$255,586.73	\$0.00	\$2,089,161.15	\$100,923.15	\$100,923.15	\$154,663.58
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$2,373,200.00	-\$28,452.12	\$2,344,747.88	\$255,586.73	\$2,089,161.15	\$255,586.73	\$0.00	\$2,089,161.15	\$100,923.15	\$100,923.15	\$154,663.58
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$401,000.00	\$1,000.00	\$402,000.00	\$4,916.00	\$397,084.00	\$4,916.00	\$0.00	\$397,084.00	\$4,510.00	\$4,510.00	\$406.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$401,000.00	\$1,000.00	\$402,000.00	\$4,916.00	\$397,084.00	\$4,916.00	\$0.00	\$397,084.00	\$4,510.00	\$4,510.00	\$406.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	-\$15,906.38	\$1,362,329.62	\$129,987.86	\$1,232,341.76	\$129,987.86	\$0.00	\$1,232,341.76	\$129,987.86	\$129,987.86	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,378,236.00	-\$15,906.38	\$1,362,329.62	\$129,987.86	\$1,232,341.76	\$129,987.86	\$0.00	\$1,232,341.76	\$129,987.86	\$129,987.86	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$9,406,660.00</b>	<b>-\$290,819.19</b>	<b>\$9,115,840.81</b>	<b>\$1,800,283.86</b>	<b>\$7,315,556.95</b>	<b>\$1,800,283.86</b>	<b>\$0.00</b>	<b>\$7,315,556.95</b>	<b>\$1,322,308.86</b>	<b>\$1,322,308.86</b>	<b>\$477,975.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,813,200.00	\$6,000.00	\$7,819,200.00	\$1,768,242.20	\$6,050,957.80	\$1,768,242.20	\$0.00	\$6,050,957.80	\$1,315,267.20	\$1,315,267.20	\$452,975.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$7,813,200.00	\$6,000.00	\$7,819,200.00	\$1,768,242.20	\$6,050,957.80	\$1,768,242.20	\$0.00	\$6,050,957.80	\$1,315,267.20	\$1,315,267.20	\$452,975.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	-\$34,587.19	\$76,072.81	\$0.00	\$76,072.81	\$0.00	\$0.00	\$76,072.81	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	-\$34,587.19	\$76,072.81	\$0.00	\$76,072.81	\$0.00	\$0.00	\$76,072.81	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	-\$6,632.00	\$13,368.00	\$0.00	\$13,368.00	\$0.00	\$0.00	\$13,368.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	-\$6,632.00	\$13,368.00	\$0.00	\$13,368.00	\$0.00	\$0.00	\$13,368.00	\$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	-\$255,600.00	\$1,190,900.00	\$32,041.66	\$1,158,858.34	\$32,041.66	\$0.00	\$1,158,858.34	\$7,041.66	\$7,041.66	\$25,000.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$385,000.00	-\$254,500.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$1,061,500.00	-\$26,100.00	\$1,035,400.00	\$7,041.66	\$1,028,358.34	\$7,041.66	\$0.00	\$1,028,358.34	\$7,041.66	\$7,041.66	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,584,500.00</b>	<b>-\$486,000.00</b>	<b>\$2,098,500.00</b>	<b>\$170,621.40</b>	<b>\$1,927,878.60</b>	<b>\$170,621.40</b>	<b>\$0.00</b>	<b>\$1,927,878.60</b>	<b>\$170,621.40</b>	<b>\$170,621.40</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$1,437,000.00	-\$289,000.00	\$1,148,000.00	\$15,037.00	\$1,132,963.00	\$15,037.00	\$0.00	\$1,132,963.00	\$15,037.00	\$15,037.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$785,000.00	-\$193,000.00	\$592,000.00	\$15,037.00	\$576,963.00	\$15,037.00	\$0.00	\$576,963.00	\$15,037.00	\$15,037.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$652,000.00	-\$96,000.00	\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$134,000.00	-\$56,000.00	\$78,000.00	\$3,310.00	\$74,690.00	\$3,310.00	\$0.00	\$74,690.00	\$3,310.00	\$3,310.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$114,000.00	-\$53,000.00	\$61,000.00	\$3,310.00	\$57,690.00	\$3,310.00	\$0.00	\$57,690.00	\$3,310.00	\$3,310.00	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y | 24/jun./2024  
hora de Impresión | 03:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAÍS	\$918,000.00	-\$82,000.00	\$836,000.00	\$152,274.40	\$683,725.60	\$152,274.40	\$0.00	\$683,725.60	\$152,274.40	\$152,274.40	\$0.00
3751	VIÁTICOS ESTATALES	\$615,000.00	-\$11,000.00	\$604,000.00	\$143,543.37	\$460,456.63	\$143,543.37	\$0.00	\$460,456.63	\$143,543.37	\$143,543.37	\$0.00
3752	VIÁTICOS NACIONALES	\$303,000.00	-\$71,000.00	\$232,000.00	\$8,731.03	\$223,268.97	\$8,731.03	\$0.00	\$223,268.97	\$8,731.03	\$8,731.03	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$95,500.00	-\$59,000.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$95,500.00	-\$59,000.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,527,515.00</b>	<b>\$2,799,551.20</b>	<b>\$13,327,066.20</b>	<b>\$3,792,778.35</b>	<b>\$9,534,287.85</b>	<b>\$3,792,778.35</b>	<b>\$0.00</b>	<b>\$9,534,287.85</b>	<b>\$3,588,137.78</b>	<b>\$3,588,137.78</b>	<b>\$204,640.57</b>
3810	GASTOS DE CEREMONIAL	\$1,780,025.00	-\$875,268.00	\$904,757.00	\$6,332.00	\$898,425.00	\$6,332.00	\$0.00	\$898,425.00	\$6,332.00	\$6,332.00	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	\$4,832.00	\$83,857.00	\$6,332.00	\$77,525.00	\$6,332.00	\$0.00	\$77,525.00	\$6,332.00	\$6,332.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,701,000.00	-\$880,100.00	\$820,900.00	\$0.00	\$820,900.00	\$0.00	\$0.00	\$820,900.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,051,350.00	\$1,334,497.00	\$8,385,847.00	\$1,780,765.62	\$6,605,081.38	\$1,780,765.62	\$0.00	\$6,605,081.38	\$1,647,886.10	\$1,647,886.10	\$132,879.52
3821	GASTOS DE ORDEN SOCIAL	\$7,051,350.00	\$1,334,497.00	\$8,385,847.00	\$1,780,765.62	\$6,605,081.38	\$1,780,765.62	\$0.00	\$6,605,081.38	\$1,647,886.10	\$1,647,886.10	\$132,879.52
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	\$2,340,322.20	\$4,000,462.20	\$2,005,680.73	\$1,994,781.47	\$2,005,680.73	\$0.00	\$1,994,781.47	\$1,933,919.68	\$1,933,919.68	\$71,761.05
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$210,500.00	-\$52,404.00	\$158,096.00	\$1,085.00	\$157,011.00	\$1,085.00	\$0.00	\$157,011.00	\$1,085.00	\$1,085.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,449,640.00	\$2,392,726.20	\$3,842,366.20	\$2,004,595.73	\$1,837,770.47	\$2,004,595.73	\$0.00	\$1,837,770.47	\$1,932,834.68	\$1,932,834.68	\$71,761.05
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$26,833,598.00</b>	<b>\$148,805.50</b>	<b>\$26,982,403.50</b>	<b>\$5,212,327.01</b>	<b>\$21,770,076.49</b>	<b>\$5,212,327.01</b>	<b>\$0.00</b>	<b>\$21,770,076.49</b>	<b>\$5,212,327.01</b>	<b>\$5,212,327.01</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$13,667,598.00	-\$74,777.50	\$13,592,820.50	\$3,148,254.95	\$10,444,565.55	\$3,148,254.95	\$0.00	\$10,444,565.55	\$3,148,254.95	\$3,148,254.95	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,717,098.00	\$0.00	\$10,717,098.00	\$3,114,011.95	\$7,603,086.05	\$3,114,011.95	\$0.00	\$7,603,086.05	\$3,114,011.95	\$3,114,011.95	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,950,500.00	-\$74,777.50	\$2,875,722.50	\$34,243.00	\$2,841,479.50	\$34,243.00	\$0.00	\$2,841,479.50	\$34,243.00	\$34,243.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$253,583.00	\$253,583.00	\$253,582.06	\$0.94	\$253,582.06	\$0.00	\$0.94	\$253,582.06	\$253,582.06	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$253,583.00	\$253,583.00	\$253,582.06	\$0.94	\$253,582.06	\$0.00	\$0.94	\$253,582.06	\$253,582.06	\$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	\$1,810,490.00	\$9,756,510.00	\$1,810,490.00	\$0.00	\$9,756,510.00	\$1,810,490.00	\$1,810,490.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,515,000.00	\$0.00	\$10,515,000.00	\$1,645,900.00	\$8,869,100.00	\$1,645,900.00	\$0.00	\$8,869,100.00	\$1,645,900.00	\$1,645,900.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,052,000.00	\$0.00	\$1,052,000.00	\$164,590.00	\$887,410.00	\$164,590.00	\$0.00	\$887,410.00	\$164,590.00	\$164,590.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$74,905,178.00</b>	<b>-\$846,018.35</b>	<b>\$74,059,159.65</b>	<b>\$2,673,910.61</b>	<b>\$71,385,249.04</b>	<b>\$2,673,910.61</b>	<b>\$0.00</b>	<b>\$71,385,249.04</b>	<b>\$2,673,910.61</b>	<b>\$2,673,910.61</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$60,536,102.00</b>	<b>\$148,941.18</b>	<b>\$60,685,043.18</b>	<b>\$423,174.61</b>	<b>\$60,261,868.57</b>	<b>\$423,174.61</b>	<b>\$0.00</b>	<b>\$60,261,868.57</b>	<b>\$423,174.61</b>	<b>\$423,174.61</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$60,536,102.00	\$148,941.18	\$60,685,043.18	\$423,174.61	\$60,261,868.57	\$423,174.61	\$0.00	\$60,261,868.57	\$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





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y | 24/jun./2024  
hora de Impresión | 03:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4244	APORTACIONES PARA ACCIONES	\$14,370,000.00	-\$315,412.81	\$14,054,587.19	\$0.00	\$14,054,587.19	\$0.00	\$0.00	\$14,054,587.19	\$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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$14,369,076.00</b>	<b>-\$1,598,559.53</b>	<b>\$12,770,516.47</b>	<b>\$1,956,072.00</b>	<b>\$10,814,444.47</b>	<b>\$1,956,072.00</b>	<b>\$0.00</b>	<b>\$10,814,444.47</b>	<b>\$1,956,072.00</b>	<b>\$1,956,072.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	-\$1,598,559.53	\$10,490,516.47	\$1,256,072.00	\$9,234,444.47	\$1,256,072.00	\$0.00	\$9,234,444.47	\$1,256,072.00	\$1,256,072.00	\$0.00
4411	AYUDAS SOCIALES	\$11,842,911.00	-\$1,589,659.53	\$10,253,251.47	\$1,241,672.00	\$9,011,579.47	\$1,241,672.00	\$0.00	\$9,011,579.47	\$1,241,672.00	\$1,241,672.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$246,165.00	-\$8,900.00	\$237,265.00	\$14,400.00	\$222,865.00	\$14,400.00	\$0.00	\$222,865.00	\$14,400.00	\$14,400.00	\$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	\$700,000.00	\$500,000.00	\$700,000.00	\$0.00	\$500,000.00	\$700,000.00	\$700,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$700,000.00	\$500,000.00	\$700,000.00	\$0.00	\$500,000.00	\$700,000.00	\$700,000.00	\$0.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$603,600.00</b>	<b>\$603,600.00</b>	<b>\$294,664.00</b>	<b>\$308,936.00</b>	<b>\$294,664.00</b>	<b>\$0.00</b>	<b>\$308,936.00</b>	<b>\$294,664.00</b>	<b>\$294,664.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$603,600.00	\$603,600.00	\$294,664.00	\$308,936.00	\$294,664.00	\$0.00	\$308,936.00	\$294,664.00	\$294,664.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$603,600.00	\$603,600.00	\$294,664.00	\$308,936.00	\$294,664.00	\$0.00	\$308,936.00	\$294,664.00	\$294,664.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$7,132,292.00</b>	<b>\$8,525,881.96</b>	<b>\$15,658,173.96</b>	<b>\$5,976,151.85</b>	<b>\$9,682,022.11</b>	<b>\$5,976,151.85</b>	<b>\$0.00</b>	<b>\$9,682,022.11</b>	<b>\$5,976,151.85</b>	<b>\$5,976,151.85</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$427,734.00</b>	<b>\$427,734.00</b>	<b>\$54,472.85</b>	<b>\$373,261.15</b>	<b>\$54,472.85</b>	<b>\$0.00</b>	<b>\$373,261.15</b>	<b>\$54,472.85</b>	<b>\$54,472.85</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$59,181.00	\$59,181.00	\$23,554.21	\$35,626.79	\$23,554.21	\$0.00	\$35,626.79	\$23,554.21	\$23,554.21	\$0.00
5111	MOBILIARIO	\$0.00	\$34,181.00	\$34,181.00	\$0.00	\$34,181.00	\$0.00	\$0.00	\$34,181.00	\$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	\$118,553.00	\$118,553.00	\$30,918.64	\$87,634.36	\$30,918.64	\$0.00	\$87,634.36	\$30,918.64	\$30,918.64	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$118,553.00	\$118,553.00	\$30,918.64	\$87,634.36	\$30,918.64	\$0.00	\$87,634.36	\$30,918.64	\$30,918.64	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$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 ADMINISTRACI	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$400,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,600,000.00</b>	<b>\$1,200,000.00</b>	<b>\$400,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,500,000.00</b>	<b>\$4,581,795.84</b>	<b>\$11,081,795.84</b>	<b>\$4,581,795.84</b>	<b>\$6,500,000.00</b>	<b>\$4,581,795.84</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$4,581,795.84</b>	<b>\$4,581,795.84</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$4,581,795.84	\$11,081,795.84	\$4,581,795.84	\$6,500,000.00	\$4,581,795.84	\$0.00	\$6,500,000.00	\$4,581,795.84	\$4,581,795.84	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$4,581,795.84	\$11,081,795.84	\$4,581,795.84	\$6,500,000.00	\$4,581,795.84	\$0.00	\$6,500,000.00	\$4,581,795.84	\$4,581,795.84	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$232,292.00</b>	<b>\$116,352.12</b>	<b>\$348,644.12</b>	<b>\$139,883.16</b>	<b>\$208,760.96</b>	<b>\$139,883.16</b>	<b>\$0.00</b>	<b>\$208,760.96</b>	<b>\$139,883.16</b>	<b>\$139,883.16</b>	<b>\$0.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$116,352.12	\$348,644.12	\$139,883.16	\$208,760.96	\$139,883.16	\$0.00	\$208,760.96	\$139,883.16	\$139,883.16	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024**

Fecha y hora de Impresión | 24/jun./2024  
03:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	HERRAMIENTAS	\$232,292.00	\$56,352.12	\$288,644.12	\$80,883.16	\$207,760.96	\$80,883.16	\$0.00	\$207,760.96	\$80,883.16	\$80,883.16	\$0.00
5672	REFACCIONES	\$0.00	\$60,000.00	\$60,000.00	\$59,000.00	\$1,000.00	\$59,000.00	\$0.00	\$1,000.00	\$59,000.00	\$59,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,100,000.00</b>	<b>\$120,263,586.57</b>	<b>\$128,363,586.57</b>	<b>\$120,316,482.98</b>	<b>\$8,047,103.59</b>	<b>\$24,000,774.30</b>	<b>\$96,315,708.68</b>	<b>\$104,362,812.27</b>	<b>\$24,000,774.30</b>	<b>\$24,000,774.30</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,100,000.00</b>	<b>\$120,263,586.57</b>	<b>\$128,363,586.57</b>	<b>\$120,316,482.98</b>	<b>\$8,047,103.59</b>	<b>\$24,000,774.30</b>	<b>\$96,315,708.68</b>	<b>\$104,362,812.27</b>	<b>\$24,000,774.30</b>	<b>\$24,000,774.30</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$120,263,586.57	\$128,363,586.57	\$120,316,482.98	\$8,047,103.59	\$24,000,774.30	\$96,315,708.68	\$104,362,812.27	\$24,000,774.30	\$24,000,774.30	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$8,100,000.00	\$120,263,586.57	\$128,363,586.57	\$120,316,482.98	\$8,047,103.59	\$24,000,774.30	\$96,315,708.68	\$104,362,812.27	\$24,000,774.30	\$24,000,774.30	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$1,000,000.00</b>	<b>-\$740,599.36</b>	<b>\$259,400.64</b>	<b>\$0.00</b>	<b>\$259,400.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,400.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO</b>	<b>\$1,000,000.00</b>	<b>-\$740,599.36</b>	<b>\$259,400.64</b>	<b>\$0.00</b>	<b>\$259,400.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,400.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$740,599.36	\$259,400.64	\$0.00	\$259,400.64	\$0.00	\$0.00	\$259,400.64	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$740,599.36	\$259,400.64	\$0.00	\$259,400.64	\$0.00	\$0.00	\$259,400.64	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$22,198,000.00</b>	<b>\$327,399.86</b>	<b>\$22,525,399.86</b>	<b>\$5,766,299.21</b>	<b>\$16,759,100.65</b>	<b>\$5,766,299.21</b>	<b>\$0.00</b>	<b>\$16,759,100.65</b>	<b>\$5,766,299.21</b>	<b>\$5,766,299.21</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$15,998,000.00</b>	<b>\$0.00</b>	<b>\$15,998,000.00</b>	<b>\$3,924,578.34</b>	<b>\$12,073,421.66</b>	<b>\$3,924,578.34</b>	<b>\$0.00</b>	<b>\$12,073,421.66</b>	<b>\$3,924,578.34</b>	<b>\$3,924,578.34</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$3,924,578.34	\$12,073,421.66	\$3,924,578.34	\$0.00	\$12,073,421.66	\$3,924,578.34	\$3,924,578.34	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$3,924,578.34	\$12,073,421.66	\$3,924,578.34	\$0.00	\$12,073,421.66	\$3,924,578.34	\$3,924,578.34	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$1,286,261.47</b>	<b>\$2,713,738.53</b>	<b>\$1,286,261.47</b>	<b>\$0.00</b>	<b>\$2,713,738.53</b>	<b>\$1,286,261.47</b>	<b>\$1,286,261.47</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,286,261.47	\$2,713,738.53	\$1,286,261.47	\$0.00	\$2,713,738.53	\$1,286,261.47	\$1,286,261.47	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,286,261.47	\$2,713,738.53	\$1,286,261.47	\$0.00	\$2,713,738.53	\$1,286,261.47	\$1,286,261.47	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$2,200,000.00</b>	<b>-\$272,600.14</b>	<b>\$1,927,399.86</b>	<b>\$555,459.40</b>	<b>\$1,371,940.46</b>	<b>\$555,459.40</b>	<b>\$0.00</b>	<b>\$1,371,940.46</b>	<b>\$555,459.40</b>	<b>\$555,459.40</b>	<b>\$0.00</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$2,200,000.00	-\$272,600.14	\$1,927,399.86	\$555,459.40	\$1,371,940.46	\$555,459.40	\$0.00	\$1,371,940.46	\$555,459.40	\$555,459.40	\$0.00
9411	GASTOS DE LA DEUDA	\$2,200,000.00	-\$272,600.14	\$1,927,399.86	\$555,459.40	\$1,371,940.46	\$555,459.40	\$0.00	\$1,371,940.46	\$555,459.40	\$555,459.40	\$0.00
<b>9500</b>	<b>COSTO POR COBERTURAS</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$751,557,793.00</b>	<b>\$123,941,703.40</b>	<b>\$875,499,496.40</b>	<b>\$619,083,301.18</b>	<b>\$256,405,108.22</b>	<b>\$174,115,271.18</b>	<b>\$444,968,030.00</b>	<b>\$701,384,225.22</b>	<b>\$171,709,173.56</b>	<b>\$171,709,173.56</b>	<b>\$2,406,097.62</b>



Usu: POMPEYO

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 24/jun./2024

hora de Impresión 03:58 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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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