



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 09/jul./2024
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$449,682,482.00	\$576,394.49	\$450,258,876.49	\$439,300,583.83	\$10,936,118.52	\$123,338,074.45	\$315,962,509.38	\$326,920,802.04	\$122,285,499.26	\$122,285,499.26	\$1,052,575.19
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$203,072,163.00	-\$1,491,867.87	\$201,580,295.13	\$197,706,077.10	\$3,874,217.98	\$62,863,167.58	\$134,842,909.52	\$138,717,127.55	\$62,863,167.58	\$62,863,167.58	\$0.00
1110	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,775.20	\$8.80	\$3,365,258.40	\$6,730,516.80	\$6,730,525.60	\$3,365,258.40	\$3,365,258.40	\$0.00
1111	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,775.20	\$8.80	\$3,365,258.40	\$6,730,516.80	\$6,730,525.60	\$3,365,258.40	\$3,365,258.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$1,491,875.87	\$191,484,511.13	\$187,610,301.90	\$3,874,209.18	\$59,497,909.18	\$128,112,392.72	\$131,986,601.95	\$59,497,909.18	\$59,497,909.18	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$1,491,875.87	\$191,484,511.13	\$187,610,301.90	\$3,874,209.18	\$59,497,909.18	\$128,112,392.72	\$131,986,601.95	\$59,497,909.18	\$59,497,909.18	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$241,000.00	\$3,241,000.00	\$3,000,000.00	\$241,001.00	\$1,240,406.00	\$1,759,594.00	\$2,000,594.00	\$1,240,406.00	\$1,240,406.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$241,000.00	\$3,241,000.00	\$3,000,000.00	\$241,001.00	\$1,240,406.00	\$1,759,594.00	\$2,000,594.00	\$1,240,406.00	\$1,240,406.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$241,000.00	\$3,241,000.00	\$3,000,000.00	\$241,001.00	\$1,240,406.00	\$1,759,594.00	\$2,000,594.00	\$1,240,406.00	\$1,240,406.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,991,157.00	\$195,200.00	\$49,186,357.00	\$48,986,351.20	\$200,005.85	\$3,286,919.40	\$45,699,431.80	\$45,899,437.60	\$3,286,919.40	\$3,286,919.40	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,292,400.00	\$6,700.00	\$1,299,100.00	\$1,292,060.17	\$7,039.83	\$390,759.17	\$901,301.00	\$908,340.83	\$390,759.17	\$390,759.17	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	\$6,700.00	\$1,299,100.00	\$1,292,060.17	\$7,039.83	\$390,759.17	\$901,301.00	\$908,340.83	\$390,759.17	\$390,759.17	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,372,481.00	\$0.00	\$38,372,481.00	\$38,371,531.07	\$949.98	\$194,798.51	\$38,176,732.56	\$38,177,682.49	\$194,798.51	\$194,798.51	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	\$0.00	\$6,628,624.00	\$6,628,273.74	\$350.26	\$17,065.48	\$6,611,208.26	\$6,611,558.52	\$17,065.48	\$17,065.48	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	\$0.00	\$31,743,857.00	\$31,743,257.33	\$599.72	\$177,733.03	\$31,565,524.30	\$31,566,123.97	\$177,733.03	\$177,733.03	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$181,500.00	\$3,181,500.00	\$2,997,455.02	\$184,044.98	\$845,437.79	\$2,152,017.23	\$2,336,062.21	\$845,437.79	\$845,437.79	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$181,500.00	\$3,181,500.00	\$2,997,455.02	\$184,044.98	\$845,437.79	\$2,152,017.23	\$2,336,062.21	\$845,437.79	\$845,437.79	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	\$7,000.00	\$6,333,276.00	\$6,325,304.94	\$7,971.06	\$1,855,923.93	\$4,469,381.01	\$4,477,352.07	\$1,855,923.93	\$1,855,923.93	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	\$7,000.00	\$6,333,276.00	\$6,325,304.94	\$7,971.06	\$1,855,923.93	\$4,469,381.01	\$4,477,352.07	\$1,855,923.93	\$1,855,923.93	\$0.00
1400	SEGURIDAD SOCIAL	\$106,514,406.00	-\$459,663.00	\$106,054,743.00	\$105,981,423.01	\$73,319.99	\$21,658,510.87	\$84,322,912.14	\$84,396,232.13	\$21,658,510.87	\$21,658,510.87	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$0.00	\$68,817,816.00	\$68,744,496.01	\$73,319.99	\$16,600,606.95	\$52,143,889.06	\$52,217,209.05	\$16,600,606.95	\$16,600,606.95	\$0.00
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$0.00	\$48,309,723.00	\$48,309,723.00	\$0.00	\$10,518,643.83	\$37,791,079.17	\$37,791,079.17	\$10,518,643.83	\$10,518,643.83	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$0.00	\$20,508,093.00	\$20,434,773.01	\$73,319.99	\$6,081,963.12	\$14,352,809.89	\$14,426,129.88	\$6,081,963.12	\$6,081,963.12	\$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	-\$459,663.00	\$19,431,871.00	\$19,431,871.00	\$0.00	\$2,910,315.52	\$16,521,555.48	\$16,521,555.48	\$2,910,315.52	\$2,910,315.52	\$0.00
1432	CUOTAS AL RCV	\$19,891,534.00	-\$459,663.00	\$19,431,871.00	\$19,431,871.00	\$0.00	\$2,910,315.52	\$16,521,555.48	\$16,521,555.48	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,529,756.00	\$2,091,725.36	\$88,621,481.36	\$82,051,732.52	\$6,547,573.70	\$33,884,260.60	\$48,167,471.92	\$54,737,220.76	\$32,831,685.41	\$32,831,685.41	\$1,052,575.19
1520	INDEMNIZACIONES	\$0.00	\$857,091.60	\$857,091.60	\$766,476.85	\$90,614.75	\$766,476.85	\$0.00	\$90,614.75	\$766,476.85	\$766,476.85	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$857,091.60	\$857,091.60	\$766,476.85	\$90,614.75	\$766,476.85	\$0.00	\$90,614.75	\$766,476.85	\$766,476.85	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,600,885.00	-\$116,492.24	\$3,484,392.76	\$3,400,846.40	\$83,546.36	\$3,201,217.24	\$199,629.16	\$283,175.52	\$3,201,217.24	\$3,201,217.24	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	-\$116,492.24	\$3,484,392.76	\$3,400,846.40	\$83,546.36	\$3,201,217.24	\$199,629.16	\$283,175.52	\$3,201,217.24	\$3,201,217.24	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$1,351,126.00	\$84,279,997.00	\$77,884,409.27	\$6,373,412.59	\$29,916,566.51	\$47,967,842.76	\$54,363,430.49	\$28,863,991.32	\$28,863,991.32	\$1,052,575.19



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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	\$1,271,000.00	\$48,777,165.00	\$46,813,244.75	\$1,963,919.25	\$16,402,227.57	\$30,411,017.18	\$32,374,937.43	\$16,402,227.57	\$16,402,227.57	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,632,523.00	\$70,626.00	\$5,703,149.00	\$5,703,149.00	\$0.00	\$4,585,732.10	\$1,117,416.90	\$1,117,416.90	\$4,585,732.10	\$4,585,732.10	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$0.00	\$16,225,327.00	\$11,808,383.88	\$4,394,768.98	\$4,959,665.39	\$6,848,718.49	\$11,265,661.61	\$3,907,090.20	\$3,907,090.20	\$1,052,575.19
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$396,980.22	\$3,019.78	\$37,664.48	\$359,315.74	\$362,335.52	\$37,664.48	\$37,664.48	\$0.00
1598	BONO MENSUAL	\$12,864,856.00	\$9,500.00	\$12,874,356.00	\$12,862,651.42	\$11,704.58	\$3,831,276.97	\$9,031,374.45	\$9,043,079.03	\$3,831,276.97	\$3,831,276.97	\$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	\$404,810.00	\$1,170,190.00	\$1,170,190.00	\$404,810.00	\$404,810.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$404,810.00	\$1,170,190.00	\$1,170,190.00	\$404,810.00	\$404,810.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0.00	\$404,810.00	\$1,170,190.00	\$1,170,190.00	\$404,810.00	\$404,810.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,793,268.00	\$2,383,484.46	\$80,176,752.46	\$31,653,597.01	\$48,523,155.45	\$31,653,597.01	\$0.00	\$48,523,155.45	\$28,684,744.33	\$28,684,744.33	\$2,968,852.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,778,798.00	-\$1,050,275.00	\$9,728,523.00	\$2,963,472.79	\$6,765,050.21	\$2,963,472.79	\$0.00	\$6,765,050.21	\$2,869,013.25	\$2,869,013.25	\$94,459.54
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$873,929.89	\$2,683,030.11	\$435,681.69	\$2,247,348.42	\$435,681.69	\$0.00	\$2,247,348.42	\$405,534.71	\$405,534.71	\$30,146.98
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$696,966.73	\$1,651,853.27	\$243,093.69	\$1,408,759.58	\$243,093.69	\$0.00	\$1,408,759.58	\$233,198.08	\$233,198.08	\$9,895.61
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	-\$150,410.16	\$760,244.84	\$146,577.49	\$613,667.35	\$146,577.49	\$0.00	\$613,667.35	\$130,663.45	\$130,663.45	\$15,914.04
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$26,553.00	\$270,932.00	\$46,010.51	\$224,921.49	\$46,010.51	\$0.00	\$224,921.49	\$41,673.18	\$41,673.18	\$4,337.33
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	-\$25,378.92	\$853,709.08	\$165,775.46	\$687,933.62	\$165,775.46	\$0.00	\$687,933.62	\$143,045.66	\$143,045.66	\$22,729.80
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$834,088.00	-\$25,378.92	\$808,709.08	\$165,775.46	\$642,933.62	\$165,775.46	\$0.00	\$642,933.62	\$143,045.66	\$143,045.66	\$22,729.80
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	\$71,383.41	\$2,647,033.41	\$1,305,695.55	\$1,341,337.86	\$1,305,695.55	\$0.00	\$1,341,337.86	\$1,277,029.63	\$1,277,029.63	\$28,665.92
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$71,383.41	\$2,647,033.41	\$1,305,695.55	\$1,341,337.86	\$1,305,695.55	\$0.00	\$1,341,337.86	\$1,277,029.63	\$1,277,029.63	\$28,665.92
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	-\$195,934.13	\$1,993,465.87	\$487,281.39	\$1,506,184.48	\$487,281.39	\$0.00	\$1,506,184.48	\$480,684.95	\$480,684.95	\$6,596.44
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	-\$150,248.13	\$1,279,151.87	\$310,121.77	\$969,030.10	\$310,121.77	\$0.00	\$969,030.10	\$306,413.98	\$306,413.98	\$3,707.79
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	-\$45,686.00	\$714,314.00	\$177,159.62	\$537,154.38	\$177,159.62	\$0.00	\$537,154.38	\$174,270.97	\$174,270.97	\$2,888.65
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	-\$81,415.47	\$1,051,284.53	\$404,940.70	\$646,343.83	\$404,940.70	\$0.00	\$646,343.83	\$398,620.30	\$398,620.30	\$6,320.40
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,132,700.00	-\$81,415.47	\$1,051,284.53	\$404,940.70	\$646,343.83	\$404,940.70	\$0.00	\$646,343.83	\$398,620.30	\$398,620.30	\$6,320.40
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$60,000.00	\$480,000.00	\$164,098.00	\$315,902.00	\$164,098.00	\$0.00	\$315,902.00	\$164,098.00	\$164,098.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$60,000.00	\$480,000.00	\$164,098.00	\$315,902.00	\$164,098.00	\$0.00	\$315,902.00	\$164,098.00	\$164,098.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,336,696.00	\$32,710.11	\$9,369,406.11	\$4,152,526.82	\$5,216,879.29	\$4,152,526.82	\$0.00	\$5,216,879.29	\$4,090,464.72	\$4,090,464.72	\$62,062.10
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	-\$271,168.69	\$8,561,067.31	\$4,080,514.67	\$4,480,552.64	\$4,080,514.67	\$0.00	\$4,480,552.64	\$4,049,335.25	\$4,049,335.25	\$31,179.42
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	\$509,742.73	\$5,413,122.73	\$3,448,691.13	\$1,964,431.60	\$3,448,691.13	\$0.00	\$1,964,431.60	\$3,444,491.13	\$3,444,491.13	\$4,200.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	\$51,434.14	\$876,984.14	\$226,620.51	\$650,363.63	\$226,620.51	\$0.00	\$650,363.63	\$217,085.31	\$217,085.31	\$9,535.20
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$754,213.00	\$1,728,415.00	\$268,831.51	\$1,459,583.49	\$268,831.51	\$0.00	\$1,459,583.49	\$251,387.29	\$251,387.29	\$17,444.22
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$78,132.56	\$542,545.44	\$136,371.52	\$406,173.92	\$136,371.52	\$0.00	\$406,173.92	\$136,371.52	\$136,371.52	\$0.00



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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$138,921.20	\$138,921.20	\$60,118.16	\$78,803.04	\$60,118.16	\$0.00	\$78,803.04	\$29,235.48	\$29,235.48	\$30,882.68
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$138,921.20	\$138,921.20	\$60,118.16	\$78,803.04	\$60,118.16	\$0.00	\$78,803.04	\$29,235.48	\$29,235.48	\$30,882.68
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$164,957.60	\$669,417.60	\$11,893.99	\$657,523.61	\$11,893.99	\$0.00	\$657,523.61	\$11,893.99	\$11,893.99	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$164,957.60	\$669,417.60	\$11,893.99	\$657,523.61	\$11,893.99	\$0.00	\$657,523.61	\$11,893.99	\$11,893.99	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$253,000.00	-\$53,500.00	\$199,500.00	\$0.00	\$199,500.00	\$0.00	\$0.00	\$199,500.00	\$0.00	\$0.00	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$59,000.00	-\$35,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$59,000.00	-\$35,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$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
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$2,746,790.12	\$15,584,010.12	\$5,935,515.49	\$9,648,494.63	\$5,935,515.49	\$0.00	\$9,648,494.63	\$5,646,532.82	\$5,646,532.82	\$288,982.67
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	-\$714,006.00	\$2,239,094.00	\$569,124.07	\$1,669,969.93	\$569,124.07	\$0.00	\$1,669,969.93	\$569,124.07	\$569,124.07	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	-\$714,006.00	\$2,239,094.00	\$569,124.07	\$1,669,969.93	\$569,124.07	\$0.00	\$1,669,969.93	\$569,124.07	\$569,124.07	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	-\$275,268.00	\$1,186,932.00	\$432,976.83	\$753,955.17	\$432,976.83	\$0.00	\$753,955.17	\$432,976.83	\$432,976.83	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	-\$275,268.00	\$1,186,932.00	\$432,976.83	\$753,955.17	\$432,976.83	\$0.00	\$753,955.17	\$432,976.83	\$432,976.83	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	\$25,000.00	\$79,800.00	\$24,687.95	\$55,112.05	\$24,687.95	\$0.00	\$55,112.05	\$24,687.95	\$24,687.95	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	\$25,000.00	\$79,800.00	\$24,687.95	\$55,112.05	\$24,687.95	\$0.00	\$55,112.05	\$24,687.95	\$24,687.95	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$33,992.00	\$84,008.00	\$12,009.67	\$71,998.33	\$12,009.67	\$0.00	\$71,998.33	\$8,593.28	\$8,593.28	\$3,416.39
2441	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$33,992.00	\$84,008.00	\$12,009.67	\$71,998.33	\$12,009.67	\$0.00	\$71,998.33	\$8,593.28	\$8,593.28	\$3,416.39
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$18,550.00	\$85,250.00	\$46,349.99	\$38,900.01	\$46,349.99	\$0.00	\$38,900.01	\$46,349.99	\$46,349.99	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$18,550.00	\$85,250.00	\$46,349.99	\$38,900.01	\$46,349.99	\$0.00	\$38,900.01	\$46,349.99	\$46,349.99	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$319,199.95	\$2,511,819.95	\$1,539,463.11	\$972,356.84	\$1,539,463.11	\$0.00	\$972,356.84	\$1,262,622.43	\$1,262,622.43	\$276,840.68
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$319,199.95	\$2,511,819.95	\$1,539,463.11	\$972,356.84	\$1,539,463.11	\$0.00	\$972,356.84	\$1,262,622.43	\$1,262,622.43	\$276,840.68
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$1,018,760.09	\$3,128,465.09	\$1,441,577.22	\$1,686,887.87	\$1,441,577.22	\$0.00	\$1,686,887.87	\$1,440,924.72	\$1,440,924.72	\$652.50
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$1,018,760.09	\$3,128,465.09	\$1,441,577.22	\$1,686,887.87	\$1,441,577.22	\$0.00	\$1,686,887.87	\$1,440,924.72	\$1,440,924.72	\$652.50
2480	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$1,918,181.72	\$2,349,626.72	\$1,158,409.07	\$1,191,217.65	\$1,158,409.07	\$0.00	\$1,191,217.65	\$1,158,409.07	\$1,158,409.07	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$1,918,181.72	\$2,349,626.72	\$1,158,409.07	\$1,191,217.65	\$1,158,409.07	\$0.00	\$1,191,217.65	\$1,158,409.07	\$1,158,409.07	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$470,364.36	\$3,919,014.36	\$710,917.58	\$3,208,096.78	\$710,917.58	\$0.00	\$3,208,096.78	\$702,844.48	\$702,844.48	\$8,073.10
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$470,364.36	\$3,919,014.36	\$710,917.58	\$3,208,096.78	\$710,917.58	\$0.00	\$3,208,096.78	\$702,844.48	\$702,844.48	\$8,073.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,428,696.00	-\$399,458.55	\$1,029,237.45	\$71,759.86	\$957,477.59	\$71,759.86	\$0.00	\$957,477.59	\$63,908.98	\$63,908.98	\$7,850.88
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$78,000.00	-\$7,700.00	\$70,300.00	\$9,770.01	\$60,529.99	\$9,770.01	\$0.00	\$60,529.99	\$2,939.93	\$2,939.93	\$6,830.08
2511	SUSTANCIAS QUÍMICAS	\$78,000.00	-\$7,700.00	\$70,300.00	\$9,770.01	\$60,529.99	\$9,770.01	\$0.00	\$60,529.99	\$2,939.93	\$2,939.93	\$6,830.08



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 09/jul./2024
03:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$16,000.00	-\$3,500.00	\$12,500.00	\$1,986.00	\$10,514.00	\$1,986.00	\$0.00	\$10,514.00	\$1,986.00	\$1,986.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,000.00	-\$3,500.00	\$12,500.00	\$1,986.00	\$10,514.00	\$1,986.00	\$0.00	\$10,514.00	\$1,986.00	\$1,986.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$94,720.00	\$266,280.00	\$6,636.14	\$259,643.86	\$6,636.14	\$0.00	\$259,643.86	\$6,636.14	\$6,636.14	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$94,720.00	\$266,280.00	\$6,636.14	\$259,643.86	\$6,636.14	\$0.00	\$259,643.86	\$6,636.14	\$6,636.14	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$164,447.55	\$416,548.45	\$22,660.72	\$393,887.73	\$22,660.72	\$0.00	\$393,887.73	\$21,639.92	\$21,639.92	\$1,020.80
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$164,447.55	\$416,548.45	\$22,660.72	\$393,887.73	\$22,660.72	\$0.00	\$393,887.73	\$21,639.92	\$21,639.92	\$1,020.80
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$129,091.00	\$240,609.00	\$30,706.99	\$209,902.01	\$30,706.99	\$0.00	\$209,902.01	\$30,706.99	\$30,706.99	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$129,091.00	\$240,609.00	\$30,706.99	\$209,902.01	\$30,706.99	\$0.00	\$209,902.01	\$30,706.99	\$30,706.99	\$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	\$2,659,052.00	\$27,386,960.00	\$12,102,213.18	\$15,284,746.82	\$12,102,213.18	\$0.00	\$15,284,746.82	\$10,287,748.84	\$10,287,748.84	\$1,814,464.34
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$2,659,052.00	\$27,386,960.00	\$12,102,213.18	\$15,284,746.82	\$12,102,213.18	\$0.00	\$15,284,746.82	\$10,287,748.84	\$10,287,748.84	\$1,814,464.34
2611 GASOLINA	\$18,029,258.00	\$2,065,400.00	\$20,094,658.00	\$8,795,840.33	\$11,298,817.67	\$8,795,840.33	\$0.00	\$11,298,817.67	\$7,663,899.82	\$7,663,899.82	\$1,131,940.51
2612 DIESEL	\$5,282,750.00	\$599,250.00	\$5,882,000.00	\$3,046,464.93	\$2,835,535.07	\$3,046,464.93	\$0.00	\$2,835,535.07	\$2,375,901.76	\$2,375,901.76	\$670,563.17
2614 LUBRICANTES Y ADITIVOS	\$1,415,900.00	-\$5,598.00	\$1,410,302.00	\$259,907.92	\$1,150,394.08	\$259,907.92	\$0.00	\$1,150,394.08	\$247,947.26	\$247,947.26	\$11,960.66
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,171,800.00	\$1,454,975.48	\$8,626,775.48	\$4,837,215.67	\$3,789,559.81	\$4,837,215.67	\$0.00	\$3,789,559.81	\$4,381,424.82	\$4,381,424.82	\$455,790.85
2710 VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$1,843,767.00	\$1,452,133.00	\$219,341.85	\$1,232,791.15	\$219,341.85	\$0.00	\$1,232,791.15	\$219,341.85	\$219,341.85	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$1,843,767.00	\$1,452,133.00	\$219,341.85	\$1,232,791.15	\$219,341.85	\$0.00	\$1,232,791.15	\$219,341.85	\$219,341.85	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$3,052,000.00	\$417,189.00	\$3,469,189.00	\$1,785,456.98	\$1,683,732.02	\$1,785,456.98	\$0.00	\$1,683,732.02	\$1,329,666.13	\$1,329,666.13	\$455,790.85
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	\$417,189.00	\$3,469,189.00	\$1,785,456.98	\$1,683,732.02	\$1,785,456.98	\$0.00	\$1,683,732.02	\$1,329,666.13	\$1,329,666.13	\$455,790.85
2730 ARTÍCULOS DEPORTIVOS	\$455,700.00	\$940.00	\$456,640.00	\$120,666.12	\$335,973.88	\$120,666.12	\$0.00	\$335,973.88	\$120,666.12	\$120,666.12	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$455,700.00	\$940.00	\$456,640.00	\$120,666.12	\$335,973.88	\$120,666.12	\$0.00	\$335,973.88	\$120,666.12	\$120,666.12	\$0.00
2740 PRODUCTOS TEXTILES	\$76,800.00	-\$9,579.52	\$67,220.48	\$9,379.92	\$57,840.56	\$9,379.92	\$0.00	\$57,840.56	\$9,379.92	\$9,379.92	\$0.00
2741 PRODUCTOS TEXTILES	\$76,800.00	-\$9,579.52	\$67,220.48	\$9,379.92	\$57,840.56	\$9,379.92	\$0.00	\$57,840.56	\$9,379.92	\$9,379.92	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$291,400.00	\$2,890,193.00	\$3,181,593.00	\$2,702,370.80	\$479,222.20	\$2,702,370.80	\$0.00	\$479,222.20	\$2,702,370.80	\$2,702,370.80	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$291,400.00	\$2,890,193.00	\$3,181,593.00	\$2,702,370.80	\$479,222.20	\$2,702,370.80	\$0.00	\$479,222.20	\$2,702,370.80	\$2,702,370.80	\$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	-\$806,809.70	\$8,252,340.30	\$1,590,893.20	\$6,661,447.10	\$1,590,893.20	\$0.00	\$6,661,447.10	\$1,345,650.90	\$1,345,650.90	\$245,242.30
2910 HERRAMIENTAS MENORES	\$942,150.00	-\$79,534.64	\$862,615.36	\$103,266.11	\$759,349.25	\$103,266.11	\$0.00	\$759,349.25	\$94,701.49	\$94,701.49	\$8,564.62
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	-\$79,534.64	\$862,615.36	\$103,266.11	\$759,349.25	\$103,266.11	\$0.00	\$759,349.25	\$94,701.49	\$94,701.49	\$8,564.62
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	-\$52,691.08	\$136,208.92	\$4,266.13	\$131,942.79	\$4,266.13	\$0.00	\$131,942.79	\$4,266.13	\$4,266.13	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	-\$52,691.08	\$136,208.92	\$4,266.13	\$131,942.79	\$4,266.13	\$0.00	\$131,942.79	\$4,266.13	\$4,266.13	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$827,200.00	-\$212,435.99	\$614,764.01	\$89,694.07	\$525,069.94	\$89,694.07	\$0.00	\$525,069.94	\$89,694.07	\$89,694.07	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y | 09/jul./2024
hora de Impresión | 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$212,435.99	\$614,764.01	\$89,694.07	\$525,069.94	\$89,694.07	\$0.00	\$525,069.94	\$89,694.07	\$89,694.07	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$685,900.00	-\$138,497.74	\$547,402.26	\$129,226.22	\$418,176.04	\$129,226.22	\$0.00	\$418,176.04	\$63,227.10	\$63,227.10	\$65,999.12
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$685,900.00	-\$138,497.74	\$547,402.26	\$129,226.22	\$418,176.04	\$129,226.22	\$0.00	\$418,176.04	\$63,227.10	\$63,227.10	\$65,999.12
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$328,094.25	\$5,677,905.75	\$1,201,481.08	\$4,476,424.67	\$1,201,481.08	\$0.00	\$4,476,424.67	\$1,070,035.31	\$1,070,035.31	\$131,445.77
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$328,094.25	\$5,677,905.75	\$1,201,481.08	\$4,476,424.67	\$1,201,481.08	\$0.00	\$4,476,424.67	\$1,070,035.31	\$1,070,035.31	\$131,445.77
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$4,444.00	\$386,444.00	\$62,959.59	\$323,484.41	\$62,959.59	\$0.00	\$323,484.41	\$23,726.80	\$23,726.80	\$39,232.79
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$4,444.00	\$386,444.00	\$62,959.59	\$323,484.41	\$62,959.59	\$0.00	\$323,484.41	\$23,726.80	\$23,726.80	\$39,232.79
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	-\$5,455,642.95	\$105,290,930.05	\$33,395,884.73	\$71,895,045.32	\$33,395,884.73	\$0.00	\$71,895,045.32	\$33,065,182.80	\$33,065,182.80	\$330,701.93
3100	SERVICIOS BÁSICOS	\$28,802,299.00	-\$4,104,598.78	\$24,697,700.22	\$5,740,272.39	\$18,957,427.83	\$5,740,272.39	\$0.00	\$18,957,427.83	\$5,729,133.39	\$5,729,133.39	\$11,139.00
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	-\$3,633,698.78	\$20,327,408.22	\$4,907,777.02	\$15,419,631.20	\$4,907,777.02	\$0.00	\$15,419,631.20	\$4,907,777.02	\$4,907,777.02	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	\$29,600.00	\$2,990,707.00	\$845,331.04	\$2,145,375.96	\$845,331.04	\$0.00	\$2,145,375.96	\$845,331.04	\$845,331.04	\$0.00
3112	ALUMBRADO PUBLICO	\$21,000,000.00	-\$3,663,298.78	\$17,336,701.22	\$4,062,445.98	\$13,274,255.24	\$4,062,445.98	\$0.00	\$13,274,255.24	\$4,062,445.98	\$4,062,445.98	\$0.00
3120	GAS	\$587,000.00	-\$6,600.00	\$580,400.00	\$124,346.32	\$456,053.68	\$124,346.32	\$0.00	\$456,053.68	\$113,207.32	\$113,207.32	\$11,139.00
3121	GAS	\$587,000.00	-\$6,600.00	\$580,400.00	\$124,346.32	\$456,053.68	\$124,346.32	\$0.00	\$456,053.68	\$113,207.32	\$113,207.32	\$11,139.00
3130	AGUA	\$2,565,700.00	-\$518,140.00	\$2,047,560.00	\$446,148.10	\$1,601,411.90	\$446,148.10	\$0.00	\$1,601,411.90	\$446,148.10	\$446,148.10	\$0.00
3131	SERVICIO DE AGUA	\$2,565,700.00	-\$518,140.00	\$2,047,560.00	\$446,148.10	\$1,601,411.90	\$446,148.10	\$0.00	\$1,601,411.90	\$446,148.10	\$446,148.10	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,224,616.00	\$15,577.00	\$1,240,193.00	\$214,835.92	\$1,025,357.08	\$214,835.92	\$0.00	\$1,025,357.08	\$214,835.92	\$214,835.92	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,224,616.00	\$15,577.00	\$1,240,193.00	\$214,835.92	\$1,025,357.08	\$214,835.92	\$0.00	\$1,025,357.08	\$214,835.92	\$214,835.92	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$20,313.00	\$20,313.00	\$0.00	\$20,313.00	\$0.00	\$0.00	\$20,313.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$15,313.00	\$15,313.00	\$0.00	\$15,313.00	\$0.00	\$0.00	\$15,313.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	\$0.00	\$252,976.00	\$24,204.04	\$228,771.96	\$24,204.04	\$0.00	\$228,771.96	\$24,204.04	\$24,204.04	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	\$0.00	\$252,976.00	\$24,204.04	\$228,771.96	\$24,204.04	\$0.00	\$228,771.96	\$24,204.04	\$24,204.04	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$12,950.00	\$53,850.00	\$22,960.99	\$30,889.01	\$22,960.99	\$0.00	\$30,889.01	\$22,960.99	\$22,960.99	\$0.00
3181	SERVICIO POSTAL	\$40,900.00	\$12,950.00	\$53,850.00	\$22,960.99	\$30,889.01	\$22,960.99	\$0.00	\$30,889.01	\$22,960.99	\$22,960.99	\$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	-\$3,323,387.07	\$13,511,377.93	\$6,189,091.17	\$7,322,286.76	\$6,189,091.17	\$0.00	\$7,322,286.76	\$6,154,549.17	\$6,154,549.17	\$34,542.00
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	\$110,000.00	\$2,262,776.00	\$305,847.58	\$1,956,928.42	\$305,847.58	\$0.00	\$1,956,928.42	\$305,847.58	\$305,847.58	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 09/jul./2024
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,152,776.00	\$110,000.00	\$2,262,776.00	\$305,847.58	\$1,956,928.42	\$305,847.58	\$0.00	\$1,956,928.42	\$305,847.58	\$305,847.58	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,147,810.00	\$74,400.00	\$1,222,210.00	\$280,578.01	\$941,631.99	\$280,578.01	\$0.00	\$941,631.99	\$278,710.41	\$278,710.41	\$1,867.60
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	\$1,800.00	\$84,800.00	\$10,271.80	\$74,528.20	\$10,271.80	\$0.00	\$74,528.20	\$8,404.20	\$8,404.20	\$1,867.60
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,064,810.00	\$72,600.00	\$1,137,410.00	\$270,306.21	\$867,103.79	\$270,306.21	\$0.00	\$867,103.79	\$270,306.21	\$270,306.21	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,980,979.00	-\$4,049,958.84	\$6,931,020.16	\$4,784,886.40	\$2,146,133.76	\$4,784,886.40	\$0.00	\$2,146,133.76	\$4,772,280.00	\$4,772,280.00	\$12,606.40
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$6,217,320.00	-\$4,049,641.84	\$2,167,678.16	\$21,886.40	\$2,145,791.76	\$21,886.40	\$0.00	\$2,145,791.76	\$9,280.00	\$9,280.00	\$12,606.40
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$4,763,659.00	-\$317.00	\$4,763,342.00	\$4,763,000.00	\$342.00	\$4,763,000.00	\$0.00	\$342.00	\$4,763,000.00	\$4,763,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$300,000.00	-\$97,864.00	\$202,136.00	\$0.00	\$202,136.00	\$0.00	\$0.00	\$202,136.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$300,000.00	-\$97,864.00	\$202,136.00	\$0.00	\$202,136.00	\$0.00	\$0.00	\$202,136.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	\$40,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	\$40,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$829,072.77	\$1,917,272.77	\$817,779.18	\$1,099,493.59	\$817,779.18	\$0.00	\$1,099,493.59	\$797,711.18	\$797,711.18	\$20,068.00
3291	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$829,072.77	\$1,917,272.77	\$817,779.18	\$1,099,493.59	\$817,779.18	\$0.00	\$1,099,493.59	\$797,711.18	\$797,711.18	\$20,068.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$5,023,230.00	-\$402,495.74	\$4,620,734.26	\$636,798.70	\$3,983,935.56	\$636,798.70	\$0.00	\$3,983,935.56	\$636,018.70	\$636,018.70	\$780.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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, INGENIERÍ	\$170,000.00	-\$100,000.00	\$70,000.00	\$30,003.40	\$39,996.60	\$30,003.40	\$0.00	\$39,996.60	\$30,003.40	\$30,003.40	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$170,000.00	-\$100,000.00	\$70,000.00	\$30,003.40	\$39,996.60	\$30,003.40	\$0.00	\$39,996.60	\$30,003.40	\$30,003.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$829,900.00	-\$450,216.00	\$379,684.00	\$174,151.40	\$205,532.60	\$174,151.40	\$0.00	\$205,532.60	\$174,151.40	\$174,151.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$829,900.00	-\$450,216.00	\$379,684.00	\$174,151.40	\$205,532.60	\$174,151.40	\$0.00	\$205,532.60	\$174,151.40	\$174,151.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,669,900.00	-\$150,580.54	\$1,519,319.46	\$97,548.24	\$1,421,771.22	\$97,548.24	\$0.00	\$1,421,771.22	\$97,548.24	\$97,548.24	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,382,000.00	-\$87,580.54	\$1,294,419.46	\$40,208.00	\$1,254,211.46	\$40,208.00	\$0.00	\$1,254,211.46	\$40,208.00	\$40,208.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$287,900.00	-\$63,000.00	\$224,900.00	\$57,340.24	\$167,559.76	\$57,340.24	\$0.00	\$167,559.76	\$57,340.24	\$57,340.24	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$684,000.00	-\$7,500.00	\$676,500.00	\$0.00	\$676,500.00	\$0.00	\$0.00	\$676,500.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$684,000.00	-\$7,500.00	\$676,500.00	\$0.00	\$676,500.00	\$0.00	\$0.00	\$676,500.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$12,500.00	\$245,000.00	\$6,311.62	\$238,688.38	\$6,311.62	\$0.00	\$238,688.38	\$6,311.62	\$6,311.62	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$12,500.00	\$245,000.00	\$6,311.62	\$238,688.38	\$6,311.62	\$0.00	\$238,688.38	\$6,311.62	\$6,311.62	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$167,800.80	\$174,800.80	\$780.00	\$174,020.80	\$780.00	\$0.00	\$174,020.80	\$0.00	\$0.00	\$780.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$167,800.80	\$174,800.80	\$780.00	\$174,020.80	\$780.00	\$0.00	\$174,020.80	\$0.00	\$0.00	\$780.00
3380	SERVICIOS DE VIGILANCIA	\$844,880.00	\$0.00	\$844,880.00	\$182,004.00	\$662,876.00	\$182,004.00	\$0.00	\$662,876.00	\$182,004.00	\$182,004.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$844,880.00	\$0.00	\$844,880.00	\$182,004.00	\$662,876.00	\$182,004.00	\$0.00	\$662,876.00	\$182,004.00	\$182,004.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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 TÉCNIC	\$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 DI	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,669,900.00	\$2,750,945.84	\$6,420,845.84	\$3,678,430.73	\$2,742,415.11	\$3,678,430.73	\$0.00	\$2,742,415.11	\$3,655,382.37	\$3,655,382.37	\$23,048.36



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 09/jul./2024
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,733,349.85	\$2,733,349.85	\$487,070.39	\$2,246,279.46	\$487,070.39	\$0.00	\$2,246,279.46	\$487,070.39	\$487,070.39	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$2,699,572.35	\$2,699,572.35	\$453,430.39	\$2,246,141.96	\$453,430.39	\$0.00	\$2,246,141.96	\$453,430.39	\$453,430.39	\$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	\$3,159,008.12	\$345,991.88	\$3,159,008.12	\$0.00	\$345,991.88	\$3,135,959.76	\$3,135,959.76	\$23,048.36
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,505,000.00	\$0.00	\$3,505,000.00	\$3,159,008.12	\$345,991.88	\$3,159,008.12	\$0.00	\$345,991.88	\$3,135,959.76	\$3,135,959.76	\$23,048.36
3470	FLETES Y MANIOBRAS	\$164,900.00	\$17,595.99	\$182,495.99	\$32,352.22	\$150,143.77	\$32,352.22	\$0.00	\$150,143.77	\$32,352.22	\$32,352.22	\$0.00
3471	FLETES Y MANIOBRAS	\$164,900.00	\$17,595.99	\$182,495.99	\$32,352.22	\$150,143.77	\$32,352.22	\$0.00	\$150,143.77	\$32,352.22	\$32,352.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,064,106.00	-\$1,227,355.50	\$5,836,750.50	\$2,004,824.18	\$3,831,926.32	\$2,004,824.18	\$0.00	\$3,831,926.32	\$1,934,106.11	\$1,934,106.11	\$70,718.07
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,822,250.00	-\$1,177,315.00	\$1,644,935.00	\$1,111,282.05	\$533,652.95	\$1,111,282.05	\$0.00	\$533,652.95	\$1,111,282.05	\$1,111,282.05	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	-\$1,177,315.00	\$1,644,935.00	\$1,111,282.05	\$533,652.95	\$1,111,282.05	\$0.00	\$533,652.95	\$1,111,282.05	\$1,111,282.05	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$14,420.00	\$1,276.00	\$15,696.00	\$0.00	\$15,696.00	\$0.00	\$0.00	\$15,696.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$14,420.00	\$1,276.00	\$15,696.00	\$0.00	\$15,696.00	\$0.00	\$0.00	\$15,696.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	\$8,120.00	\$83,120.00	\$0.00	\$83,120.00	\$0.00	\$0.00	\$83,120.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$75,000.00	\$8,120.00	\$83,120.00	\$0.00	\$83,120.00	\$0.00	\$0.00	\$83,120.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,373,200.00	\$9,969.88	\$2,383,169.88	\$660,291.46	\$1,722,878.42	\$660,291.46	\$0.00	\$1,722,878.42	\$625,243.39	\$625,243.39	\$35,048.07
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,373,200.00	\$9,969.88	\$2,383,169.88	\$660,291.46	\$1,722,878.42	\$660,291.46	\$0.00	\$1,722,878.42	\$625,243.39	\$625,243.39	\$35,048.07
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$401,000.00	-\$49,000.00	\$352,000.00	\$5,166.00	\$346,834.00	\$5,166.00	\$0.00	\$346,834.00	\$5,166.00	\$5,166.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$401,000.00	-\$49,000.00	\$352,000.00	\$5,166.00	\$346,834.00	\$5,166.00	\$0.00	\$346,834.00	\$5,166.00	\$5,166.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	-\$20,406.38	\$1,357,829.62	\$228,084.67	\$1,129,744.95	\$228,084.67	\$0.00	\$1,129,744.95	\$192,414.67	\$192,414.67	\$35,670.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,378,236.00	-\$20,406.38	\$1,357,829.62	\$228,084.67	\$1,129,744.95	\$228,084.67	\$0.00	\$1,129,744.95	\$192,414.67	\$192,414.67	\$35,670.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,406,660.00	-\$3,408,091.59	\$5,998,568.41	\$2,114,318.27	\$3,884,250.14	\$2,114,318.27	\$0.00	\$3,884,250.14	\$2,114,318.27	\$2,114,318.27	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,813,200.00	-\$2,232,572.40	\$5,580,627.60	\$1,994,245.01	\$3,586,382.59	\$1,994,245.01	\$0.00	\$3,586,382.59	\$1,994,245.01	\$1,994,245.01	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$7,813,200.00	-\$2,232,572.40	\$5,580,627.60	\$1,994,245.01	\$3,586,382.59	\$1,994,245.01	\$0.00	\$3,586,382.59	\$1,994,245.01	\$1,994,245.01	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	-\$59,587.19	\$51,072.81	\$0.00	\$51,072.81	\$0.00	\$0.00	\$51,072.81	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	-\$59,587.19	\$51,072.81	\$0.00	\$51,072.81	\$0.00	\$0.00	\$51,072.81	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	\$62,968.00	\$82,968.00	\$69,600.00	\$13,368.00	\$69,600.00	\$0.00	\$13,368.00	\$69,600.00	\$69,600.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	\$62,968.00	\$82,968.00	\$69,600.00	\$13,368.00	\$69,600.00	\$0.00	\$13,368.00	\$69,600.00	\$69,600.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$16,300.00	\$700.00	\$17,000.00	\$6,681.60	\$10,318.40	\$6,681.60	\$0.00	\$10,318.40	\$6,681.60	\$6,681.60	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$16,300.00	\$700.00	\$17,000.00	\$6,681.60	\$10,318.40	\$6,681.60	\$0.00	\$10,318.40	\$6,681.60	\$6,681.60	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,446,500.00	-\$1,179,600.00	\$266,900.00	\$43,791.66	\$223,108.34	\$43,791.66	\$0.00	\$223,108.34	\$43,791.66	\$43,791.66	\$0.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$385,000.00	-\$373,200.00	\$11,800.00	\$11,750.00	\$50.00	\$11,750.00	\$0.00	\$50.00	\$11,750.00	\$11,750.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$1,061,500.00	-\$831,400.00	\$230,100.00	\$7,041.66	\$223,058.34	\$7,041.66	\$0.00	\$223,058.34	\$7,041.66	\$7,041.66	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,584,500.00	-\$1,348,700.00	\$1,235,800.00	\$203,761.13	\$1,032,038.87	\$203,761.13	\$0.00	\$1,032,038.87	\$203,761.13	\$203,761.13	\$0.00
3710	PASAJES AÉREOS	\$1,437,000.00	-\$1,094,700.00	\$342,300.00	\$15,037.00	\$327,263.00	\$15,037.00	\$0.00	\$327,263.00	\$15,037.00	\$15,037.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 09/jul./2024
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711	PASAJES AÉREOS NACIONALES	\$785,000.00	-\$521,200.00	\$263,800.00	\$15,037.00	\$248,763.00	\$15,037.00	\$0.00	\$248,763.00	\$15,037.00	\$15,037.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$652,000.00	-\$573,500.00	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$134,000.00	-\$53,000.00	\$81,000.00	\$3,310.00	\$77,690.00	\$3,310.00	\$0.00	\$77,690.00	\$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	-\$50,000.00	\$64,000.00	\$3,310.00	\$60,690.00	\$3,310.00	\$0.00	\$60,690.00	\$3,310.00	\$3,310.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$918,000.00	-\$142,000.00	\$776,000.00	\$185,414.13	\$590,585.87	\$185,414.13	\$0.00	\$590,585.87	\$185,414.13	\$185,414.13	\$0.00
3751	VIÁTICOS ESTATALES	\$615,000.00	-\$11,000.00	\$604,000.00	\$166,637.92	\$437,362.08	\$166,637.92	\$0.00	\$437,362.08	\$166,637.92	\$166,637.92	\$0.00
3752	VIÁTICOS NACIONALES	\$303,000.00	-\$131,000.00	\$172,000.00	\$18,776.21	\$153,223.79	\$18,776.21	\$0.00	\$153,223.79	\$18,776.21	\$18,776.21	\$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
3800	SERVICIOS OFICIALES	\$10,527,515.00	\$5,893,856.39	\$16,421,371.39	\$6,165,824.78	\$10,255,546.61	\$6,165,824.78	\$0.00	\$10,255,546.61	\$5,975,350.28	\$5,975,350.28	\$190,474.50
3810	GASTOS DE CEREMONIAL	\$1,780,025.00	-\$1,068,268.00	\$711,757.00	\$15,629.20	\$696,127.80	\$15,629.20	\$0.00	\$696,127.80	\$15,629.20	\$15,629.20	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	\$111,832.00	\$190,857.00	\$15,629.20	\$175,227.80	\$15,629.20	\$0.00	\$175,227.80	\$15,629.20	\$15,629.20	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,701,000.00	-\$1,180,100.00	\$520,900.00	\$0.00	\$520,900.00	\$0.00	\$0.00	\$520,900.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,051,350.00	\$3,597,020.95	\$10,648,370.95	\$3,105,495.34	\$7,542,875.61	\$3,105,495.34	\$0.00	\$7,542,875.61	\$2,928,036.52	\$2,928,036.52	\$177,458.82
3821	GASTOS DE ORDEN SOCIAL	\$7,051,350.00	\$3,597,020.95	\$10,648,370.95	\$3,105,495.34	\$7,542,875.61	\$3,105,495.34	\$0.00	\$7,542,875.61	\$2,928,036.52	\$2,928,036.52	\$177,458.82
3830	CONGRESOS Y CONVENCIONES	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,660,140.00	\$3,401,103.44	\$5,061,243.44	\$3,044,700.24	\$2,016,543.20	\$3,044,700.24	\$0.00	\$2,016,543.20	\$3,031,684.56	\$3,031,684.56	\$13,015.68
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$210,500.00	-\$51,404.00	\$159,096.00	\$19,681.00	\$139,415.00	\$19,681.00	\$0.00	\$139,415.00	\$13,681.00	\$13,681.00	\$6,000.00
3853	GASTOS DE REPRESENTACIÓN	\$1,449,640.00	\$3,452,507.44	\$4,902,147.44	\$3,025,019.24	\$1,877,128.20	\$3,025,019.24	\$0.00	\$1,877,128.20	\$3,018,003.56	\$3,018,003.56	\$7,015.68
3900	OTROS SERVICIOS GENERALES	\$26,833,598.00	-\$285,816.50	\$26,547,781.50	\$6,662,563.38	\$19,885,218.12	\$6,662,563.38	\$0.00	\$19,885,218.12	\$6,662,563.38	\$6,662,563.38	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,667,598.00	-\$715,097.50	\$12,952,500.50	\$3,689,439.95	\$9,263,060.55	\$3,689,439.95	\$0.00	\$9,263,060.55	\$3,689,439.95	\$3,689,439.95	\$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	-\$715,097.50	\$2,235,402.50	\$575,428.00	\$1,659,974.50	\$575,428.00	\$0.00	\$1,659,974.50	\$575,428.00	\$575,428.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$458,376.00	\$458,376.00	\$355,977.64	\$102,398.36	\$355,977.64	\$0.00	\$102,398.36	\$355,977.64	\$355,977.64	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$458,376.00	\$458,376.00	\$355,977.64	\$102,398.36	\$355,977.64	\$0.00	\$102,398.36	\$355,977.64	\$355,977.64	\$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	-\$29,095.00	\$171,905.00	\$3,304.79	\$168,600.21	\$3,304.79	\$0.00	\$168,600.21	\$3,304.79	\$3,304.79	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$29,095.00	\$171,905.00	\$3,304.79	\$168,600.21	\$3,304.79	\$0.00	\$168,600.21	\$3,304.79	\$3,304.79	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$11,567,000.00	\$0.00	\$11,567,000.00	\$2,613,841.00	\$8,953,159.00	\$2,613,841.00	\$0.00	\$8,953,159.00	\$2,613,841.00	\$2,613,841.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,515,000.00	\$0.00	\$10,515,000.00	\$2,376,219.00	\$8,138,781.00	\$2,376,219.00	\$0.00	\$8,138,781.00	\$2,376,219.00	\$2,376,219.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,052,000.00	\$0.00	\$1,052,000.00	\$237,622.00	\$814,378.00	\$237,622.00	\$0.00	\$814,378.00	\$237,622.00	\$237,622.00	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 09/jul./2024
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$699,165.13	\$75,604,343.13	\$6,993,618.39	\$68,610,724.74	\$6,993,618.39	\$0.00	\$68,610,724.74	\$6,993,618.39	\$6,993,618.39	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$60,536,102.00	\$833,323.44	\$61,369,425.44	\$2,289,929.39	\$59,079,496.05	\$2,289,929.39	\$0.00	\$59,079,496.05	\$2,289,929.39	\$2,289,929.39	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$60,536,102.00	\$833,323.44	\$61,369,425.44	\$2,289,929.39	\$59,079,496.05	\$2,289,929.39	\$0.00	\$59,079,496.05	\$2,289,929.39	\$2,289,929.39	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$27,547.71	\$27,547.71	\$0.00	\$27,547.71	\$0.00	\$0.00	\$27,547.71	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$645,343.04	\$645,343.04	\$645,343.04	\$0.00	\$645,343.04	\$0.00	\$0.00	\$645,343.04	\$645,343.04	\$0.00
4244	APORTACIONES PARA ACCIONES	\$14,370,000.00	-\$2,073,905.81	\$12,296,094.19	\$1,644,586.35	\$10,651,507.84	\$1,644,586.35	\$0.00	\$10,651,507.84	\$1,644,586.35	\$1,644,586.35	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,166,102.00	\$2,234,338.50	\$48,400,440.50	\$0.00	\$48,400,440.50	\$0.00	\$0.00	\$48,400,440.50	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$14,369,076.00	-\$737,758.31	\$13,631,317.69	\$4,263,210.00	\$9,368,107.69	\$4,263,210.00	\$0.00	\$9,368,107.69	\$4,263,210.00	\$4,263,210.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	-\$1,835,058.31	\$10,254,017.69	\$2,465,910.00	\$7,788,107.69	\$2,465,910.00	\$0.00	\$7,788,107.69	\$2,465,910.00	\$2,465,910.00	\$0.00
4411	AYUDAS SOCIALES	\$11,842,911.00	-\$1,805,158.31	\$10,037,752.69	\$2,442,710.00	\$7,595,042.69	\$2,442,710.00	\$0.00	\$7,595,042.69	\$2,442,710.00	\$2,442,710.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$246,165.00	-\$29,900.00	\$216,265.00	\$23,200.00	\$193,065.00	\$23,200.00	\$0.00	\$193,065.00	\$23,200.00	\$23,200.00	\$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	\$1,097,300.00	\$2,297,300.00	\$1,797,300.00	\$500,000.00	\$1,797,300.00	\$0.00	\$500,000.00	\$1,797,300.00	\$1,797,300.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,200,000.00	\$1,097,300.00	\$2,297,300.00	\$1,797,300.00	\$500,000.00	\$1,797,300.00	\$0.00	\$500,000.00	\$1,797,300.00	\$1,797,300.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$603,600.00	\$603,600.00	\$440,479.00	\$163,121.00	\$440,479.00	\$0.00	\$163,121.00	\$440,479.00	\$440,479.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$603,600.00	\$603,600.00	\$440,479.00	\$163,121.00	\$440,479.00	\$0.00	\$163,121.00	\$440,479.00	\$440,479.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$603,600.00	\$603,600.00	\$440,479.00	\$163,121.00	\$440,479.00	\$0.00	\$163,121.00	\$440,479.00	\$440,479.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,132,292.00	\$14,159,794.96	\$21,292,086.96	\$10,806,339.98	\$10,485,746.98	\$10,806,339.98	\$0.00	\$10,485,746.98	\$10,476,422.84	\$10,476,422.84	\$329,917.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,059,447.00	\$1,059,447.00	\$480,013.61	\$579,433.39	\$480,013.61	\$0.00	\$579,433.39	\$159,853.61	\$159,853.61	\$320,160.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$595,761.00	\$595,761.00	\$361,795.77	\$233,965.23	\$361,795.77	\$0.00	\$233,965.23	\$41,635.77	\$41,635.77	\$320,160.00
5111	MOBILIARIO	\$0.00	\$570,761.00	\$570,761.00	\$338,241.56	\$232,519.44	\$338,241.56	\$0.00	\$232,519.44	\$18,081.56	\$18,081.56	\$320,160.00
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	\$203,106.00	\$203,106.00	\$118,217.84	\$84,888.16	\$118,217.84	\$0.00	\$84,888.16	\$118,217.84	\$118,217.84	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$203,106.00	\$203,106.00	\$118,217.84	\$84,888.16	\$118,217.84	\$0.00	\$84,888.16	\$118,217.84	\$118,217.84	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$0.00	\$260,580.00	\$260,580.00	\$0.00	\$260,580.00	\$0.00	\$0.00	\$260,580.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$0.00	\$260,580.00	\$260,580.00	\$0.00	\$260,580.00	\$0.00	\$0.00	\$260,580.00	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 09/jul./2024
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,500,000.00	\$9,581,795.84	\$16,081,795.84	\$6,761,972.84	\$9,319,823.00	\$6,761,972.84	\$0.00	\$9,319,823.00	\$6,761,972.84	\$6,761,972.84	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$9,581,795.84	\$16,081,795.84	\$6,761,972.84	\$9,319,823.00	\$6,761,972.84	\$0.00	\$9,319,823.00	\$6,761,972.84	\$6,761,972.84	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$9,581,795.84	\$16,081,795.84	\$6,761,972.84	\$9,319,823.00	\$6,761,972.84	\$0.00	\$9,319,823.00	\$6,761,972.84	\$6,761,972.84	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,193,998.94	\$6,001.06	\$2,193,998.94	\$0.00	\$6,001.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,193,998.94	\$6,001.06	\$2,193,998.94	\$0.00	\$6,001.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,193,998.94	\$6,001.06	\$2,193,998.94	\$0.00	\$6,001.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$232,292.00	\$117,052.12	\$349,344.12	\$170,354.59	\$178,989.53	\$170,354.59	\$0.00	\$178,989.53	\$160,597.45	\$160,597.45	\$9,757.14
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$117,052.12	\$349,344.12	\$170,354.59	\$178,989.53	\$170,354.59	\$0.00	\$178,989.53	\$160,597.45	\$160,597.45	\$9,757.14
5671	HERRAMIENTAS	\$232,292.00	\$57,052.12	\$289,344.12	\$111,354.59	\$177,989.53	\$111,354.59	\$0.00	\$177,989.53	\$101,597.45	\$101,597.45	\$9,757.14
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
6000	INVERSIÓN PÚBLICA	\$8,100,000.00	\$119,530,777.33	\$127,630,777.33	\$120,655,377.79	\$6,975,399.54	\$26,504,066.00	\$94,151,311.79	\$101,126,711.33	\$26,504,066.00	\$26,504,066.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,100,000.00	\$119,530,777.33	\$127,630,777.33	\$120,655,377.79	\$6,975,399.54	\$26,504,066.00	\$94,151,311.79	\$101,126,711.33	\$26,504,066.00	\$26,504,066.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$119,530,777.33	\$127,630,777.33	\$120,655,377.79	\$6,975,399.54	\$26,504,066.00	\$94,151,311.79	\$101,126,711.33	\$26,504,066.00	\$26,504,066.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$8,100,000.00	\$119,530,777.33	\$127,630,777.33	\$120,655,377.79	\$6,975,399.54	\$26,504,066.00	\$94,151,311.79	\$101,126,711.33	\$26,504,066.00	\$26,504,066.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$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
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$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
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
9000	DEUDA PÚBLICA	\$22,198,000.00	\$327,399.86	\$22,525,399.86	\$7,480,929.42	\$15,044,470.44	\$7,480,929.42	\$0.00	\$15,044,470.44	\$7,480,929.42	\$7,480,929.42	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$5,243,700.52	\$10,754,299.48	\$5,243,700.52	\$0.00	\$10,754,299.48	\$5,243,700.52	\$5,243,700.52	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$5,243,700.52	\$10,754,299.48	\$5,243,700.52	\$0.00	\$10,754,299.48	\$5,243,700.52	\$5,243,700.52	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$5,243,700.52	\$10,754,299.48	\$5,243,700.52	\$0.00	\$10,754,299.48	\$5,243,700.52	\$5,243,700.52	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,681,769.50	\$2,318,230.50	\$1,681,769.50	\$0.00	\$2,318,230.50	\$1,681,769.50	\$1,681,769.50	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,681,769.50	\$2,318,230.50	\$1,681,769.50	\$0.00	\$2,318,230.50	\$1,681,769.50	\$1,681,769.50	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,681,769.50	\$2,318,230.50	\$1,681,769.50	\$0.00	\$2,318,230.50	\$1,681,769.50	\$1,681,769.50	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$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
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
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	\$131,480,773.92	\$883,038,566.92	\$650,286,331.15	\$232,730,061.63	\$240,172,509.98	\$410,113,821.17	\$642,866,056.94	\$235,490,463.04	\$235,490,463.04	\$4,682,046.94



Usr: POMPEYO
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 09/jul./2024
 03:32 p. m.

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