



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 24/jul./2024  
hora de Impresión | 12:28 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>\$658,779.41</b>	<b>\$450,341,261.41</b>	<b>\$436,849,076.60</b>	<b>\$13,470,010.67</b>	<b>\$161,154,391.16</b>	<b>\$275,694,685.44</b>	<b>\$289,186,870.25</b>	<b>\$159,517,629.04</b>	<b>\$159,517,629.04</b>	<b>\$1,636,762.12</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$203,072,163.00</b>	<b>-\$986,302.95</b>	<b>\$202,085,860.05</b>	<b>\$196,824,867.15</b>	<b>\$5,260,992.85</b>	<b>\$81,756,175.48</b>	<b>\$115,068,691.67</b>	<b>\$120,329,684.57</b>	<b>\$81,756,175.48</b>	<b>\$81,756,175.48</b>	<b>\$0.00</b>
1110	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,775.20	\$8.80	\$4,206,573.00	\$5,889,202.20	\$5,889,211.00	\$4,206,573.00	\$4,206,573.00	\$0.00
1111	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,775.20	\$8.80	\$4,206,573.00	\$5,889,202.20	\$5,889,211.00	\$4,206,573.00	\$4,206,573.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$986,310.95	\$191,990,076.05	\$186,729,091.95	\$5,260,984.05	\$77,549,602.48	\$109,179,489.47	\$114,440,473.57	\$77,549,602.48	\$77,549,602.48	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$986,310.95	\$191,990,076.05	\$186,729,091.95	\$5,260,984.05	\$77,549,602.48	\$109,179,489.47	\$114,440,473.57	\$77,549,602.48	\$77,549,602.48	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$3,000,000.00</b>	<b>\$319,000.00</b>	<b>\$3,319,000.00</b>	<b>\$3,000,000.00</b>	<b>\$319,001.00</b>	<b>\$1,568,400.00</b>	<b>\$1,431,600.00</b>	<b>\$1,750,600.00</b>	<b>\$1,568,400.00</b>	<b>\$1,568,400.00</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$319,000.00	\$3,319,000.00	\$3,000,000.00	\$319,001.00	\$1,568,400.00	\$1,431,600.00	\$1,750,600.00	\$1,568,400.00	\$1,568,400.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$319,000.00	\$3,319,000.00	\$3,000,000.00	\$319,001.00	\$1,568,400.00	\$1,431,600.00	\$1,750,600.00	\$1,568,400.00	\$1,568,400.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$48,991,157.00</b>	<b>\$90,700.00</b>	<b>\$49,081,857.00</b>	<b>\$48,760,071.08</b>	<b>\$321,785.97</b>	<b>\$4,209,777.28</b>	<b>\$44,550,293.80</b>	<b>\$44,872,079.72</b>	<b>\$4,209,777.28</b>	<b>\$4,209,777.28</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,292,400.00	\$7,700.00	\$1,300,100.00	\$1,292,058.17	\$8,041.83	\$488,362.17	\$803,696.00	\$811,737.83	\$488,362.17	\$488,362.17	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	\$7,700.00	\$1,300,100.00	\$1,292,058.17	\$8,041.83	\$488,362.17	\$803,696.00	\$811,737.83	\$488,362.17	\$488,362.17	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,372,481.00	\$0.00	\$38,372,481.00	\$38,361,229.68	\$11,251.37	\$243,817.12	\$38,117,412.56	\$38,128,663.88	\$243,817.12	\$243,817.12	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	\$0.00	\$6,628,624.00	\$6,628,273.29	\$350.71	\$21,048.03	\$6,607,225.26	\$6,607,575.97	\$21,048.03	\$21,048.03	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	\$0.00	\$31,743,857.00	\$31,732,956.39	\$10,900.66	\$222,769.09	\$31,510,187.30	\$31,521,087.91	\$222,769.09	\$222,769.09	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$81,500.00	\$3,081,500.00	\$2,814,354.27	\$267,145.73	\$1,101,764.04	\$1,712,590.23	\$1,979,735.96	\$1,101,764.04	\$1,101,764.04	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$81,500.00	\$3,081,500.00	\$2,814,354.27	\$267,145.73	\$1,101,764.04	\$1,712,590.23	\$1,979,735.96	\$1,101,764.04	\$1,101,764.04	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	\$1,500.00	\$6,327,776.00	\$6,292,428.96	\$35,347.04	\$2,375,833.95	\$3,916,595.01	\$3,951,942.05	\$2,375,833.95	\$2,375,833.95	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	\$1,500.00	\$6,327,776.00	\$6,292,428.96	\$35,347.04	\$2,375,833.95	\$3,916,595.01	\$3,951,942.05	\$2,375,833.95	\$2,375,833.95	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$106,514,406.00</b>	<b>-\$459,663.00</b>	<b>\$106,054,743.00</b>	<b>\$105,642,141.60</b>	<b>\$412,601.40</b>	<b>\$31,884,569.91</b>	<b>\$73,757,571.69</b>	<b>\$74,170,173.09</b>	<b>\$31,884,569.91</b>	<b>\$31,884,569.91</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$0.00	\$68,817,816.00	\$68,405,214.60	\$412,601.40	\$21,633,973.22	\$46,771,241.38	\$47,183,842.78	\$21,633,973.22	\$21,633,973.22	\$0.00
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$0.00	\$48,309,723.00	\$48,309,723.00	\$0.00	\$14,175,055.74	\$34,134,667.26	\$34,134,667.26	\$14,175,055.74	\$14,175,055.74	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$0.00	\$20,508,093.00	\$20,095,491.60	\$412,601.40	\$7,458,917.48	\$12,636,574.12	\$13,049,175.52	\$7,458,917.48	\$7,458,917.48	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$4,272,888.98	\$9,782,167.02	\$9,782,167.02	\$4,272,888.98	\$4,272,888.98	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$4,272,888.98	\$9,782,167.02	\$9,782,167.02	\$4,272,888.98	\$4,272,888.98	\$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	\$5,922,303.77	\$13,509,567.23	\$13,509,567.23	\$5,922,303.77	\$5,922,303.77	\$0.00
1432	CUOTAS AL RCV	\$19,891,534.00	-\$459,663.00	\$19,431,871.00	\$19,431,871.00	\$0.00	\$5,922,303.77	\$13,509,567.23	\$13,509,567.23	\$5,922,303.77	\$5,922,303.77	\$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>\$1,758,045.36</b>	<b>\$88,287,801.36</b>	<b>\$81,109,996.77</b>	<b>\$7,155,629.45</b>	<b>\$41,242,458.49</b>	<b>\$39,867,538.28</b>	<b>\$47,045,342.87</b>	<b>\$39,605,696.37</b>	<b>\$39,605,696.37</b>	<b>\$1,636,762.12</b>
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	-\$114,492.24	\$3,486,392.76	\$3,486,145.40	\$247.36	\$3,231,405.70	\$254,739.70	\$254,987.06	\$3,231,405.70	\$3,231,405.70	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	-\$114,492.24	\$3,486,392.76	\$3,486,145.40	\$247.36	\$3,231,405.70	\$254,739.70	\$254,987.06	\$3,231,405.70	\$3,231,405.70	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$1,015,446.00	\$83,944,317.00	\$76,857,374.52	\$7,064,767.34	\$37,244,575.94	\$39,612,798.58	\$46,699,741.06	\$35,607,813.82	\$35,607,813.82	\$1,636,762.12



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Rep: rptEstadoPresupuestoEgresos

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Fecha y | 24/jul./2024  
hora de Impresión | 12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA	\$47,506,165.00	\$923,500.00	\$48,429,665.00	\$45,766,554.38	\$2,663,109.62	\$20,650,117.88	\$25,116,436.50	\$27,779,547.12	\$20,650,117.88	\$20,650,117.88	\$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	\$97,446.00	\$5,729,969.00	\$5,729,969.00	\$0.00	\$4,659,338.30	\$1,070,630.70	\$1,070,630.70	\$4,659,338.30	\$4,659,338.30	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$0.00	\$16,225,327.00	\$11,836,270.81	\$4,366,882.05	\$6,841,163.88	\$4,995,106.93	\$9,384,163.12	\$5,204,401.76	\$5,204,401.76	\$1,636,762.12
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$396,980.27	\$3,019.73	\$44,888.53	\$352,091.74	\$355,111.47	\$44,888.53	\$44,888.53	\$0.00
1598	BONO MENSUAL	\$12,864,856.00	-\$5,500.00	\$12,859,356.00	\$12,827,600.06	\$31,755.94	\$4,949,067.35	\$7,878,532.71	\$7,910,288.65	\$4,949,067.35	\$4,949,067.35	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,575,000.00</b>	<b>-\$63,000.00</b>	<b>\$1,512,000.00</b>	<b>\$1,512,000.00</b>	<b>\$0.00</b>	<b>\$493,010.00</b>	<b>\$1,018,990.00</b>	<b>\$1,018,990.00</b>	<b>\$493,010.00</b>	<b>\$493,010.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,575,000.00	-\$63,000.00	\$1,512,000.00	\$1,512,000.00	\$0.00	\$493,010.00	\$1,018,990.00	\$1,018,990.00	\$493,010.00	\$493,010.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$63,000.00	\$1,512,000.00	\$1,512,000.00	\$0.00	\$493,010.00	\$1,018,990.00	\$1,018,990.00	\$493,010.00	\$493,010.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$77,793,268.00</b>	<b>\$6,645,363.14</b>	<b>\$84,438,631.14</b>	<b>\$46,454,546.25</b>	<b>\$37,984,084.89</b>	<b>\$46,454,546.25</b>	<b>\$0.00</b>	<b>\$37,984,084.89</b>	<b>\$42,971,055.74</b>	<b>\$42,971,055.74</b>	<b>\$3,483,490.51</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$10,778,798.00</b>	<b>-\$384,439.65</b>	<b>\$10,394,358.35</b>	<b>\$4,900,953.24</b>	<b>\$5,493,405.11</b>	<b>\$4,900,953.24</b>	<b>\$0.00</b>	<b>\$5,493,405.11</b>	<b>\$4,826,108.05</b>	<b>\$4,826,108.05</b>	<b>\$74,845.19</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$940,912.33	\$2,616,047.67	\$602,257.42	\$2,013,790.25	\$602,257.42	\$0.00	\$2,013,790.25	\$592,154.32	\$592,154.32	\$10,103.10
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$761,022.17	\$1,587,797.83	\$328,245.26	\$1,259,552.57	\$328,245.26	\$0.00	\$1,259,552.57	\$320,691.81	\$320,691.81	\$7,553.45
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	-\$153,337.16	\$757,317.84	\$211,614.32	\$545,703.52	\$211,614.32	\$0.00	\$545,703.52	\$209,064.67	\$209,064.67	\$2,549.65
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$26,553.00	\$270,932.00	\$62,397.84	\$208,534.16	\$62,397.84	\$0.00	\$208,534.16	\$62,397.84	\$62,397.84	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$879,088.00	-\$29,816.02	\$849,271.98	\$319,536.00	\$529,735.98	\$319,536.00	\$0.00	\$529,735.98	\$316,486.50	\$316,486.50	\$3,049.50
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$834,088.00	-\$29,816.02	\$804,271.98	\$319,536.00	\$484,735.98	\$319,536.00	\$0.00	\$484,735.98	\$316,486.50	\$316,486.50	\$3,049.50
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	\$750,288.41	\$3,325,938.41	\$2,359,506.69	\$966,431.72	\$2,359,506.69	\$0.00	\$966,431.72	\$2,357,415.79	\$2,357,415.79	\$2,090.90
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$750,288.41	\$3,325,938.41	\$2,359,506.69	\$966,431.72	\$2,359,506.69	\$0.00	\$966,431.72	\$2,357,415.79	\$2,357,415.79	\$2,090.90
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	-\$137,584.24	\$2,051,815.76	\$878,829.24	\$1,172,986.52	\$878,829.24	\$0.00	\$1,172,986.52	\$877,465.67	\$877,465.67	\$1,363.57
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	-\$92,898.24	\$1,336,501.76	\$602,863.80	\$733,637.96	\$602,863.80	\$0.00	\$733,637.96	\$601,500.23	\$601,500.23	\$1,363.57
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	-\$44,686.00	\$715,314.00	\$275,965.44	\$439,348.56	\$275,965.44	\$0.00	\$439,348.56	\$275,965.44	\$275,965.44	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	-\$81,415.47	\$1,051,284.53	\$506,325.89	\$544,958.64	\$506,325.89	\$0.00	\$544,958.64	\$448,087.77	\$448,087.77	\$58,238.12
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,132,700.00	-\$81,415.47	\$1,051,284.53	\$506,325.89	\$544,958.64	\$506,325.89	\$0.00	\$544,958.64	\$448,087.77	\$448,087.77	\$58,238.12
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$60,000.00	\$480,000.00	\$234,498.00	\$245,502.00	\$234,498.00	\$0.00	\$245,502.00	\$234,498.00	\$234,498.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$60,000.00	\$480,000.00	\$234,498.00	\$245,502.00	\$234,498.00	\$0.00	\$245,502.00	\$234,498.00	\$234,498.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,336,696.00</b>	<b>-\$33,683.41</b>	<b>\$9,303,012.59</b>	<b>\$5,365,360.01</b>	<b>\$3,937,652.58</b>	<b>\$5,365,360.01</b>	<b>\$0.00</b>	<b>\$3,937,652.58</b>	<b>\$5,351,512.10</b>	<b>\$5,351,512.10</b>	<b>\$13,847.91</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	-\$329,562.21	\$8,502,673.79	\$4,717,825.46	\$3,784,848.33	\$4,717,825.46	\$0.00	\$3,784,848.33	\$4,703,977.55	\$4,703,977.55	\$13,847.91
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	\$492,742.73	\$5,396,122.73	\$3,830,079.88	\$1,566,042.85	\$3,830,079.88	\$0.00	\$1,566,042.85	\$3,830,079.88	\$3,830,079.88	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	\$62,934.14	\$888,484.14	\$322,166.91	\$566,317.23	\$322,166.91	\$0.00	\$566,317.23	\$313,202.43	\$313,202.43	\$8,964.48
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$790,961.54	\$1,691,666.46	\$397,656.62	\$1,294,009.84	\$397,656.62	\$0.00	\$1,294,009.84	\$392,773.19	\$392,773.19	\$4,883.43
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$94,277.54	\$526,400.46	\$167,922.05	\$358,478.41	\$167,922.05	\$0.00	\$358,478.41	\$167,922.05	\$167,922.05	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 24/jul./2024

hora de Impresión 12:28 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	\$138,921.20	\$138,921.20	\$115,960.56	\$22,960.64	\$115,960.56	\$0.00	\$22,960.64	\$115,960.56	\$115,960.56	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$138,921.20	\$138,921.20	\$115,960.56	\$22,960.64	\$115,960.56	\$0.00	\$22,960.64	\$115,960.56	\$115,960.56	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$156,957.60	\$661,417.60	\$531,573.99	\$129,843.61	\$531,573.99	\$0.00	\$129,843.61	\$531,573.99	\$531,573.99	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$156,957.60	\$661,417.60	\$531,573.99	\$129,843.61	\$531,573.99	\$0.00	\$129,843.61	\$531,573.99	\$531,573.99	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$253,000.00</b>	<b>-\$53,500.00</b>	<b>\$199,500.00</b>	<b>\$57.20</b>	<b>\$199,442.80</b>	<b>\$57.20</b>	<b>\$0.00</b>	<b>\$199,442.80</b>	<b>\$57.20</b>	<b>\$57.20</b>	<b>\$0.00</b>
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	\$57.20	\$442.80	\$57.20	\$0.00	\$442.80	\$57.20	\$57.20	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$500.00	\$500.00	\$57.20	\$442.80	\$57.20	\$0.00	\$442.80	\$57.20	\$57.20	\$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>\$3,735,533.88</b>	<b>\$16,572,753.88</b>	<b>\$10,145,362.92</b>	<b>\$6,427,390.96</b>	<b>\$10,145,362.92</b>	<b>\$0.00</b>	<b>\$6,427,390.96</b>	<b>\$8,814,357.17</b>	<b>\$8,814,357.17</b>	<b>\$1,331,005.75</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	-\$720,006.00	\$2,233,094.00	\$1,058,942.53	\$1,174,151.47	\$1,058,942.53	\$0.00	\$1,174,151.47	\$1,054,705.00	\$1,054,705.00	\$4,237.53
2411	MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	-\$720,006.00	\$2,233,094.00	\$1,058,942.53	\$1,174,151.47	\$1,058,942.53	\$0.00	\$1,174,151.47	\$1,054,705.00	\$1,054,705.00	\$4,237.53
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	-\$275,268.00	\$1,186,932.00	\$540,256.23	\$646,675.77	\$540,256.23	\$0.00	\$646,675.77	\$473,044.55	\$473,044.55	\$67,211.68
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	-\$275,268.00	\$1,186,932.00	\$540,256.23	\$646,675.77	\$540,256.23	\$0.00	\$646,675.77	\$473,044.55	\$473,044.55	\$67,211.68
2430	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	\$30,000.00	\$84,800.00	\$32,285.86	\$52,514.14	\$32,285.86	\$0.00	\$52,514.14	\$27,030.69	\$27,030.69	\$5,255.17
2431	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	\$30,000.00	\$84,800.00	\$32,285.86	\$52,514.14	\$32,285.86	\$0.00	\$52,514.14	\$27,030.69	\$27,030.69	\$5,255.17
2440	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$21,992.00	\$96,008.00	\$20,152.58	\$75,855.42	\$20,152.58	\$0.00	\$75,855.42	\$20,152.58	\$20,152.58	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$21,992.00	\$96,008.00	\$20,152.58	\$75,855.42	\$20,152.58	\$0.00	\$75,855.42	\$20,152.58	\$20,152.58	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$33,910.00	\$100,610.00	\$46,349.99	\$54,260.01	\$46,349.99	\$0.00	\$54,260.01	\$46,349.99	\$46,349.99	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$33,910.00	\$100,610.00	\$46,349.99	\$54,260.01	\$46,349.99	\$0.00	\$54,260.01	\$46,349.99	\$46,349.99	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$1,054,760.95	\$3,247,380.95	\$2,171,442.46	\$1,075,938.49	\$2,171,442.46	\$0.00	\$1,075,938.49	\$1,398,375.91	\$1,398,375.91	\$773,066.55
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$1,054,760.95	\$3,247,380.95	\$2,171,442.46	\$1,075,938.49	\$2,171,442.46	\$0.00	\$1,075,938.49	\$1,398,375.91	\$1,398,375.91	\$773,066.55
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$929,356.63	\$3,039,061.63	\$1,567,044.27	\$1,472,017.36	\$1,567,044.27	\$0.00	\$1,472,017.36	\$1,483,810.24	\$1,483,810.24	\$83,234.03
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$929,356.63	\$3,039,061.63	\$1,567,044.27	\$1,472,017.36	\$1,567,044.27	\$0.00	\$1,472,017.36	\$1,483,810.24	\$1,483,810.24	\$83,234.03
2480	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$1,936,981.72	\$2,368,426.72	\$2,124,640.14	\$243,786.58	\$2,124,640.14	\$0.00	\$243,786.58	\$2,069,332.35	\$2,069,332.35	\$55,307.79
2481	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$1,936,981.72	\$2,368,426.72	\$2,124,640.14	\$243,786.58	\$2,124,640.14	\$0.00	\$243,786.58	\$2,069,332.35	\$2,069,332.35	\$55,307.79
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$767,790.58	\$4,216,440.58	\$2,584,248.86	\$1,632,191.72	\$2,584,248.86	\$0.00	\$1,632,191.72	\$2,241,555.86	\$2,241,555.86	\$342,693.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$767,790.58	\$4,216,440.58	\$2,584,248.86	\$1,632,191.72	\$2,584,248.86	\$0.00	\$1,632,191.72	\$2,241,555.86	\$2,241,555.86	\$342,693.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$1,428,696.00</b>	<b>-\$450,375.55</b>	<b>\$978,320.45</b>	<b>\$202,499.44</b>	<b>\$775,821.01</b>	<b>\$202,499.44</b>	<b>\$0.00</b>	<b>\$775,821.01</b>	<b>\$202,055.16</b>	<b>\$202,055.16</b>	<b>\$444.28</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$78,000.00	-\$7,700.00	\$70,300.00	\$16,973.61	\$53,326.39	\$16,973.61	\$0.00	\$53,326.39	\$16,973.61	\$16,973.61	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$78,000.00	-\$7,700.00	\$70,300.00	\$16,973.61	\$53,326.39	\$16,973.61	\$0.00	\$53,326.39	\$16,973.61	\$16,973.61	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 24/jul./2024  
hora de Impresión | 12:28 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	-\$6,500.00	\$9,500.00	\$1,986.00	\$7,514.00	\$1,986.00	\$0.00	\$7,514.00	\$1,986.00	\$1,986.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,000.00	-\$6,500.00	\$9,500.00	\$1,986.00	\$7,514.00	\$1,986.00	\$0.00	\$7,514.00	\$1,986.00	\$1,986.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$108,582.00	\$252,418.00	\$36,439.94	\$215,978.06	\$36,439.94	\$0.00	\$215,978.06	\$36,439.94	\$36,439.94	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$108,582.00	\$252,418.00	\$36,439.94	\$215,978.06	\$36,439.94	\$0.00	\$215,978.06	\$36,439.94	\$36,439.94	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$165,447.55	\$415,548.45	\$103,020.42	\$312,528.03	\$103,020.42	\$0.00	\$312,528.03	\$103,020.42	\$103,020.42	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$165,447.55	\$415,548.45	\$103,020.42	\$312,528.03	\$103,020.42	\$0.00	\$312,528.03	\$103,020.42	\$103,020.42	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$152,146.00	\$217,554.00	\$44,079.47	\$173,474.53	\$44,079.47	\$0.00	\$173,474.53	\$43,635.19	\$43,635.19	\$444.28
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$152,146.00	\$217,554.00	\$44,079.47	\$173,474.53	\$44,079.47	\$0.00	\$173,474.53	\$43,635.19	\$43,635.19	\$444.28
2590 OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,727,908.00</b>	<b>\$5,434,241.10</b>	<b>\$30,162,149.10</b>	<b>\$17,386,039.50</b>	<b>\$12,776,109.60</b>	<b>\$17,386,039.50</b>	<b>\$0.00</b>	<b>\$12,776,109.60</b>	<b>\$15,530,498.70</b>	<b>\$15,530,498.70</b>	<b>\$1,855,540.80</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$5,434,241.10	\$30,162,149.10	\$17,386,039.50	\$12,776,109.60	\$17,386,039.50	\$0.00	\$12,776,109.60	\$15,530,498.70	\$15,530,498.70	\$1,855,540.80
2611 GASOLINA	\$18,029,258.00	\$4,673,614.10	\$22,702,872.10	\$12,783,848.47	\$9,919,023.63	\$12,783,848.47	\$0.00	\$9,919,023.63	\$11,192,375.70	\$11,192,375.70	\$1,591,472.77
2612 DIESEL	\$5,282,750.00	\$599,250.00	\$5,882,000.00	\$4,108,789.07	\$1,773,210.93	\$4,108,789.07	\$0.00	\$1,773,210.93	\$3,903,530.15	\$3,903,530.15	\$205,258.92
2614 LUBRICANTES Y ADITIVOS	\$1,415,900.00	\$161,377.00	\$1,577,277.00	\$493,401.96	\$1,083,875.04	\$493,401.96	\$0.00	\$1,083,875.04	\$434,592.85	\$434,592.85	\$58,809.11
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$7,171,800.00</b>	<b>\$1,382,071.48</b>	<b>\$8,553,871.48</b>	<b>\$5,343,361.47</b>	<b>\$3,210,510.01</b>	<b>\$5,343,361.47</b>	<b>\$0.00</b>	<b>\$3,210,510.01</b>	<b>\$5,340,907.03</b>	<b>\$5,340,907.03</b>	<b>\$2,454.44</b>
2710 VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$1,783,517.00	\$1,512,383.00	\$239,711.61	\$1,272,671.39	\$239,711.61	\$0.00	\$1,272,671.39	\$239,711.61	\$239,711.61	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$1,783,517.00	\$1,512,383.00	\$239,711.61	\$1,272,671.39	\$239,711.61	\$0.00	\$1,272,671.39	\$239,711.61	\$239,711.61	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,052,000.00	\$297,189.00	\$3,349,189.00	\$2,256,596.16	\$1,092,592.84	\$2,256,596.16	\$0.00	\$1,092,592.84	\$2,254,141.72	\$2,254,141.72	\$2,454.44
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	\$297,189.00	\$3,349,189.00	\$2,256,596.16	\$1,092,592.84	\$2,256,596.16	\$0.00	\$1,092,592.84	\$2,254,141.72	\$2,254,141.72	\$2,454.44
2730 ARTÍCULOS DEPORTIVOS	\$455,700.00	-\$6,960.00	\$448,740.00	\$131,346.24	\$317,393.76	\$131,346.24	\$0.00	\$317,393.76	\$131,346.24	\$131,346.24	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$455,700.00	-\$6,960.00	\$448,740.00	\$131,346.24	\$317,393.76	\$131,346.24	\$0.00	\$317,393.76	\$131,346.24	\$131,346.24	\$0.00
2740 PRODUCTOS TEXTILES	\$76,800.00	-\$14,833.52	\$61,966.48	\$13,336.66	\$48,629.82	\$13,336.66	\$0.00	\$48,629.82	\$13,336.66	\$13,336.66	\$0.00
2741 PRODUCTOS TEXTILES	\$76,800.00	-\$14,833.52	\$61,966.48	\$13,336.66	\$48,629.82	\$13,336.66	\$0.00	\$48,629.82	\$13,336.66	\$13,336.66	\$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
<b>2800 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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$9,059,150.00</b>	<b>-\$784,484.71</b>	<b>\$8,274,665.29</b>	<b>\$3,110,912.47</b>	<b>\$5,163,752.82</b>	<b>\$3,110,912.47</b>	<b>\$0.00</b>	<b>\$5,163,752.82</b>	<b>\$2,905,560.33</b>	<b>\$2,905,560.33</b>	<b>\$205,352.14</b>
2910 HERRAMIENTAS MENORES	\$942,150.00	-\$65,534.64	\$876,615.36	\$253,381.72	\$623,233.64	\$253,381.72	\$0.00	\$623,233.64	\$227,838.10	\$227,838.10	\$25,543.62
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	-\$65,534.64	\$876,615.36	\$253,381.72	\$623,233.64	\$253,381.72	\$0.00	\$623,233.64	\$227,838.10	\$227,838.10	\$25,543.62
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	-\$52,691.08	\$136,208.92	\$5,246.27	\$130,962.65	\$5,246.27	\$0.00	\$130,962.65	\$5,246.27	\$5,246.27	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	-\$52,691.08	\$136,208.92	\$5,246.27	\$130,962.65	\$5,246.27	\$0.00	\$130,962.65	\$5,246.27	\$5,246.27	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$827,200.00	-\$216,035.99	\$611,164.01	\$179,407.43	\$431,756.58	\$179,407.43	\$0.00	\$431,756.58	\$164,901.86	\$164,901.86	\$14,505.57



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 24/jul./2024  
hora de Impresión | 12:28 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	-\$216,035.99	\$611,164.01	\$179,407.43	\$431,756.58	\$179,407.43	\$0.00	\$431,756.58	\$164,901.86	\$164,901.86	\$14,505.57
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$685,900.00	-\$149,130.75	\$536,769.25	\$167,229.48	\$369,539.77	\$167,229.48	\$0.00	\$369,539.77	\$167,229.48	\$167,229.48	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$685,900.00	-\$149,130.75	\$536,769.25	\$167,229.48	\$369,539.77	\$167,229.48	\$0.00	\$369,539.77	\$167,229.48	\$167,229.48	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$322,536.25	\$5,683,463.75	\$2,292,531.02	\$3,390,932.73	\$2,292,531.02	\$0.00	\$3,390,932.73	\$2,131,004.34	\$2,131,004.34	\$161,526.68
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$322,536.25	\$5,683,463.75	\$2,292,531.02	\$3,390,932.73	\$2,292,531.02	\$0.00	\$3,390,932.73	\$2,131,004.34	\$2,131,004.34	\$161,526.68
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$21,444.00	\$403,444.00	\$213,116.55	\$190,327.45	\$213,116.55	\$0.00	\$190,327.45	\$209,340.28	\$209,340.28	\$3,776.27
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$21,444.00	\$403,444.00	\$213,116.55	\$190,327.45	\$213,116.55	\$0.00	\$190,327.45	\$209,340.28	\$209,340.28	\$3,776.27
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>-\$6,756,121.88</b>	<b>\$103,990,451.12</b>	<b>\$47,236,716.04</b>	<b>\$56,753,735.08</b>	<b>\$47,236,716.04</b>	<b>\$0.00</b>	<b>\$56,753,735.08</b>	<b>\$46,326,057.99</b>	<b>\$46,326,057.99</b>	<b>\$910,658.05</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$28,802,299.00</b>	<b>-\$4,682,598.78</b>	<b>\$24,119,700.22</b>	<b>\$7,231,280.11</b>	<b>\$16,888,420.11</b>	<b>\$7,231,280.11</b>	<b>\$0.00</b>	<b>\$16,888,420.11</b>	<b>\$7,229,026.11</b>	<b>\$7,229,026.11</b>	<b>\$2,254.00</b>
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	-\$4,092,698.78	\$19,868,408.22	\$6,030,737.51	\$13,837,670.71	\$6,030,737.51	\$0.00	\$13,837,670.71	\$6,030,737.51	\$6,030,737.51	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	\$9,600.00	\$2,970,707.00	\$1,130,204.04	\$1,840,502.96	\$1,130,204.04	\$0.00	\$1,840,502.96	\$1,130,204.04	\$1,130,204.04	\$0.00
3112	ALUMBRADO PUBLICO	\$21,000,000.00	-\$4,102,298.78	\$16,897,701.22	\$4,900,533.47	\$11,997,167.75	\$4,900,533.47	\$0.00	\$11,997,167.75	\$4,900,533.47	\$4,900,533.47	\$0.00
3120	GAS	\$587,000.00	-\$6,600.00	\$580,400.00	\$158,076.32	\$422,323.68	\$158,076.32	\$0.00	\$422,323.68	\$155,822.32	\$155,822.32	\$2,254.00
3121	GAS	\$587,000.00	-\$6,600.00	\$580,400.00	\$158,076.32	\$422,323.68	\$158,076.32	\$0.00	\$422,323.68	\$155,822.32	\$155,822.32	\$2,254.00
3130	AGUA	\$2,565,700.00	-\$638,140.00	\$1,927,560.00	\$596,526.10	\$1,331,033.90	\$596,526.10	\$0.00	\$1,331,033.90	\$596,526.10	\$596,526.10	\$0.00
3131	SERVICIO DE AGUA	\$2,565,700.00	-\$638,140.00	\$1,927,560.00	\$596,526.10	\$1,331,033.90	\$596,526.10	\$0.00	\$1,331,033.90	\$596,526.10	\$596,526.10	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,224,616.00	\$15,577.00	\$1,240,193.00	\$287,812.83	\$952,380.17	\$287,812.83	\$0.00	\$952,380.17	\$287,812.83	\$287,812.83	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,224,616.00	\$15,577.00	\$1,240,193.00	\$287,812.83	\$952,380.17	\$287,812.83	\$0.00	\$952,380.17	\$287,812.83	\$287,812.83	\$0.00
3150	TELEFONÍA CELULAR	\$168,000.00	\$5,000.00	\$173,000.00	\$60,200.00	\$112,800.00	\$60,200.00	\$0.00	\$112,800.00	\$60,200.00	\$60,200.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$168,000.00	\$5,000.00	\$173,000.00	\$60,200.00	\$112,800.00	\$60,200.00	\$0.00	\$112,800.00	\$60,200.00	\$60,200.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$20,313.00	\$20,313.00	\$15,312.00	\$5,001.00	\$15,312.00	\$0.00	\$5,001.00	\$15,312.00	\$15,312.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$15,313.00	\$15,313.00	\$15,312.00	\$1.00	\$15,312.00	\$0.00	\$1.00	\$15,312.00	\$15,312.00	\$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	\$59,306.05	\$193,669.95	\$59,306.05	\$0.00	\$193,669.95	\$59,306.05	\$59,306.05	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	\$0.00	\$252,976.00	\$59,306.05	\$193,669.95	\$59,306.05	\$0.00	\$193,669.95	\$59,306.05	\$59,306.05	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$13,950.00	\$54,850.00	\$23,309.30	\$31,540.70	\$23,309.30	\$0.00	\$31,540.70	\$23,309.30	\$23,309.30	\$0.00
3181	SERVICIO POSTAL	\$40,900.00	\$13,950.00	\$54,850.00	\$23,309.30	\$31,540.70	\$23,309.30	\$0.00	\$31,540.70	\$23,309.30	\$23,309.30	\$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>-\$3,889,942.55</b>	<b>\$12,944,822.45</b>	<b>\$6,763,997.15</b>	<b>\$6,180,825.30</b>	<b>\$6,763,997.15</b>	<b>\$0.00</b>	<b>\$6,180,825.30</b>	<b>\$6,750,236.90</b>	<b>\$6,750,236.90</b>	<b>\$13,760.25</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	-\$620,800.00	\$1,531,976.00	\$386,534.11	\$1,145,441.89	\$386,534.11	\$0.00	\$1,145,441.89	\$386,534.11	\$386,534.11	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 24/jul./2024  
hora de Impresión | 12:28 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	-\$620,800.00	\$1,531,976.00	\$386,534.11	\$1,145,441.89	\$386,534.11	\$0.00	\$1,145,441.89	\$386,534.11	\$386,534.11	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,147,810.00	\$33,712.02	\$1,181,522.02	\$372,140.70	\$809,381.32	\$372,140.70	\$0.00	\$809,381.32	\$372,140.70	\$372,140.70	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	-\$1,400.00	\$81,600.00	\$14,310.20	\$67,289.80	\$14,310.20	\$0.00	\$67,289.80	\$14,310.20	\$14,310.20	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,064,810.00	\$35,112.02	\$1,099,922.02	\$357,830.50	\$742,091.52	\$357,830.50	\$0.00	\$742,091.52	\$357,830.50	\$357,830.50	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,980,979.00	-\$4,045,338.84	\$6,935,640.16	\$4,784,886.40	\$2,150,753.76	\$4,784,886.40	\$0.00	\$2,150,753.76	\$4,778,126.40	\$4,778,126.40	\$6,760.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$6,217,320.00	-\$4,045,021.84	\$2,172,298.16	\$21,886.40	\$2,150,411.76	\$21,886.40	\$0.00	\$2,150,411.76	\$15,126.40	\$15,126.40	\$6,760.00
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	-\$260,664.00	\$39,336.00	\$0.00	\$39,336.00	\$0.00	\$0.00	\$39,336.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$300,000.00	-\$260,664.00	\$39,336.00	\$0.00	\$39,336.00	\$0.00	\$0.00	\$39,336.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	\$40,000.00	\$840,000.00	\$40,000.00	\$800,000.00	\$40,000.00	\$0.00	\$800,000.00	\$40,000.00	\$40,000.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	\$40,000.00	\$840,000.00	\$40,000.00	\$800,000.00	\$40,000.00	\$0.00	\$800,000.00	\$40,000.00	\$40,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,192,185.27	\$2,280,385.27	\$1,180,435.94	\$1,099,949.33	\$1,180,435.94	\$0.00	\$1,099,949.33	\$1,173,435.69	\$1,173,435.69	\$7,000.25
3291	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,192,185.27	\$2,280,385.27	\$1,180,435.94	\$1,099,949.33	\$1,180,435.94	\$0.00	\$1,099,949.33	\$1,173,435.69	\$1,173,435.69	\$7,000.25
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,023,230.00</b>	<b>-\$689,995.74</b>	<b>\$4,333,234.26</b>	<b>\$925,695.70</b>	<b>\$3,407,538.56</b>	<b>\$925,695.70</b>	<b>\$0.00</b>	<b>\$3,407,538.56</b>	<b>\$919,895.70</b>	<b>\$919,895.70</b>	<b>\$5,800.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$424,550.00	-\$150,000.00	\$274,550.00	\$96,000.04	\$178,549.96	\$96,000.04	\$0.00	\$178,549.96	\$96,000.04	\$96,000.04	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$424,550.00	-\$150,000.00	\$274,550.00	\$96,000.04	\$178,549.96	\$96,000.04	\$0.00	\$178,549.96	\$96,000.04	\$96,000.04	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$170,000.00	-\$100,000.00	\$70,000.00	\$36,847.40	\$33,152.60	\$36,847.40	\$0.00	\$33,152.60	\$36,847.40	\$36,847.40	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$170,000.00	-\$100,000.00	\$70,000.00	\$36,847.40	\$33,152.60	\$36,847.40	\$0.00	\$33,152.60	\$36,847.40	\$36,847.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$829,900.00	-\$450,216.00	\$379,684.00	\$197,351.40	\$182,332.60	\$197,351.40	\$0.00	\$182,332.60	\$197,351.40	\$197,351.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$829,900.00	-\$450,216.00	\$379,684.00	\$197,351.40	\$182,332.60	\$197,351.40	\$0.00	\$182,332.60	\$197,351.40	\$197,351.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,669,900.00	-\$174,580.54	\$1,495,319.46	\$123,348.24	\$1,371,971.22	\$123,348.24	\$0.00	\$1,371,971.22	\$117,548.24	\$117,548.24	\$5,800.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,382,000.00	-\$99,580.54	\$1,282,419.46	\$66,008.00	\$1,216,411.46	\$66,008.00	\$0.00	\$1,216,411.46	\$60,208.00	\$60,208.00	\$5,800.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$287,900.00	-\$75,000.00	\$212,900.00	\$57,340.24	\$155,559.76	\$57,340.24	\$0.00	\$155,559.76	\$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	-\$16,000.00	\$241,500.00	\$8,176.62	\$233,323.38	\$8,176.62	\$0.00	\$233,323.38	\$8,176.62	\$8,176.62	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$16,000.00	\$241,500.00	\$8,176.62	\$233,323.38	\$8,176.62	\$0.00	\$233,323.38	\$8,176.62	\$8,176.62	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$167,800.80	\$174,800.80	\$171,300.00	\$3,500.80	\$171,300.00	\$0.00	\$3,500.80	\$171,300.00	\$171,300.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$167,800.80	\$174,800.80	\$171,300.00	\$3,500.80	\$171,300.00	\$0.00	\$3,500.80	\$171,300.00	\$171,300.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$844,880.00	\$0.00	\$844,880.00	\$242,672.00	\$602,208.00	\$242,672.00	\$0.00	\$602,208.00	\$242,672.00	\$242,672.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$844,880.00	\$0.00	\$844,880.00	\$242,672.00	\$602,208.00	\$242,672.00	\$0.00	\$602,208.00	\$242,672.00	\$242,672.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$135,500.00	\$40,500.00	\$176,000.00	\$50,000.00	\$126,000.00	\$50,000.00	\$0.00	\$126,000.00	\$50,000.00	\$50,000.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$54,000.00	\$40,500.00	\$94,500.00	\$50,000.00	\$44,500.00	\$50,000.00	\$0.00	\$44,500.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$3,669,900.00</b>	<b>\$3,624,754.51</b>	<b>\$7,294,654.51</b>	<b>\$3,754,162.69</b>	<b>\$3,540,491.82</b>	<b>\$3,754,162.69</b>	<b>\$0.00</b>	<b>\$3,540,491.82</b>	<b>\$3,754,162.69</b>	<b>\$3,754,162.69</b>	<b>\$0.00</b>



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 24/jul./2024

hora de Impresión 12:28 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	\$3,618,508.52	\$3,618,508.52	\$536,668.26	\$3,081,840.26	\$536,668.26	\$0.00	\$3,081,840.26	\$536,668.26	\$536,668.26	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$3,584,731.02	\$3,584,731.02	\$503,028.26	\$3,081,702.76	\$503,028.26	\$0.00	\$3,081,702.76	\$503,028.26	\$503,028.26	\$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	\$3,159,008.12	\$3,159,008.12	\$0.00
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	\$3,159,008.12	\$3,159,008.12	\$0.00
3470	FLETES Y MANIOBRAS	\$164,900.00	\$5,745.99	\$170,645.99	\$58,486.31	\$112,159.68	\$58,486.31	\$0.00	\$112,159.68	\$58,486.31	\$58,486.31	\$0.00
3471	FLETES Y MANIOBRAS	\$164,900.00	\$5,745.99	\$170,645.99	\$58,486.31	\$112,159.68	\$58,486.31	\$0.00	\$112,159.68	\$58,486.31	\$58,486.31	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$7,064,106.00</b>	<b>-\$958,850.50</b>	<b>\$6,105,255.50</b>	<b>\$3,026,599.21</b>	<b>\$3,078,656.29</b>	<b>\$3,026,599.21</b>	<b>\$0.00</b>	<b>\$3,078,656.29</b>	<b>\$2,920,229.22</b>	<b>\$2,920,229.22</b>	<b>\$106,369.99</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,822,250.00	-\$900,315.00	\$1,921,935.00	\$1,586,300.32	\$335,634.68	\$1,586,300.32	\$0.00	\$335,634.68	\$1,583,150.33	\$1,583,150.33	\$3,149.99
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	-\$900,315.00	\$1,921,935.00	\$1,586,300.32	\$335,634.68	\$1,586,300.32	\$0.00	\$335,634.68	\$1,583,150.33	\$1,583,150.33	\$3,149.99
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$14,420.00	-\$724.00	\$13,696.00	\$1,276.00	\$12,420.00	\$1,276.00	\$0.00	\$12,420.00	\$1,276.00	\$1,276.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$14,420.00	-\$724.00	\$13,696.00	\$1,276.00	\$12,420.00	\$1,276.00	\$0.00	\$12,420.00	\$1,276.00	\$1,276.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	\$8,120.00	\$83,120.00	\$8,120.00	\$75,000.00	\$8,120.00	\$0.00	\$75,000.00	\$8,120.00	\$8,120.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$75,000.00	\$8,120.00	\$83,120.00	\$8,120.00	\$75,000.00	\$8,120.00	\$0.00	\$75,000.00	\$8,120.00	\$8,120.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,373,200.00	\$28,539.88	\$2,401,739.88	\$1,056,513.04	\$1,345,226.84	\$1,056,513.04	\$0.00	\$1,345,226.84	\$953,293.04	\$953,293.04	\$103,220.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,373,200.00	\$28,539.88	\$2,401,739.88	\$1,056,513.04	\$1,345,226.84	\$1,056,513.04	\$0.00	\$1,345,226.84	\$953,293.04	\$953,293.04	\$103,220.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$401,000.00	-\$67,065.00	\$333,935.00	\$48,690.94	\$285,244.06	\$48,690.94	\$0.00	\$285,244.06	\$48,690.94	\$48,690.94	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$401,000.00	-\$67,065.00	\$333,935.00	\$48,690.94	\$285,244.06	\$48,690.94	\$0.00	\$285,244.06	\$48,690.94	\$48,690.94	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	-\$27,406.38	\$1,350,829.62	\$325,698.91	\$1,025,130.71	\$325,698.91	\$0.00	\$1,025,130.71	\$325,698.91	\$325,698.91	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,378,236.00	-\$27,406.38	\$1,350,829.62	\$325,698.91	\$1,025,130.71	\$325,698.91	\$0.00	\$1,025,130.71	\$325,698.91	\$325,698.91	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$9,406,660.00</b>	<b>-\$6,671,150.13</b>	<b>\$2,735,509.87</b>	<b>\$2,298,228.02</b>	<b>\$437,281.85</b>	<b>\$2,298,228.02</b>	<b>\$0.00</b>	<b>\$437,281.85</b>	<b>\$2,127,722.10</b>	<b>\$2,127,722.10</b>	<b>\$170,505.92</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,813,200.00	-\$5,500,630.94	\$2,312,569.06	\$2,133,697.73	\$178,871.33	\$2,133,697.73	\$0.00	\$178,871.33	\$1,994,245.01	\$1,994,245.01	\$139,452.72
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$7,813,200.00	-\$5,500,630.94	\$2,312,569.06	\$2,133,697.73	\$178,871.33	\$2,133,697.73	\$0.00	\$178,871.33	\$1,994,245.01	\$1,994,245.01	\$139,452.72
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	\$3,700.00	\$20,000.00	\$6,681.60	\$13,318.40	\$6,681.60	\$0.00	\$13,318.40	\$6,681.60	\$6,681.60	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$16,300.00	\$3,700.00	\$20,000.00	\$6,681.60	\$13,318.40	\$6,681.60	\$0.00	\$13,318.40	\$6,681.60	\$6,681.60	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,446,500.00	-\$1,177,600.00	\$268,900.00	\$88,248.69	\$180,651.31	\$88,248.69	\$0.00	\$180,651.31	\$57,195.49	\$57,195.49	\$31,053.20
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	-\$829,400.00	\$232,100.00	\$51,498.69	\$180,601.31	\$51,498.69	\$0.00	\$180,601.31	\$20,445.49	\$20,445.49	\$31,053.20



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 24/jul./2024  
hora de Impresión | 12:28 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>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,584,500.00</b>	<b>-\$1,441,978.00</b>	<b>\$1,142,522.00</b>	<b>\$232,296.71</b>	<b>\$910,225.29</b>	<b>\$232,296.71</b>	<b>\$0.00</b>	<b>\$910,225.29</b>	<b>\$232,296.71</b>	<b>\$232,296.71</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$1,437,000.00	-\$1,176,978.00	\$260,022.00	\$15,037.00	\$244,985.00	\$15,037.00	\$0.00	\$244,985.00	\$15,037.00	\$15,037.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$785,000.00	-\$583,978.00	\$201,022.00	\$15,037.00	\$185,985.00	\$15,037.00	\$0.00	\$185,985.00	\$15,037.00	\$15,037.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$652,000.00	-\$593,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$134,000.00	-\$59,000.00	\$75,000.00	\$6,442.69	\$68,557.31	\$6,442.69	\$0.00	\$68,557.31	\$6,442.69	\$6,442.69	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$114,000.00	-\$53,000.00	\$61,000.00	\$6,442.69	\$54,557.31	\$6,442.69	\$0.00	\$54,557.31	\$6,442.69	\$6,442.69	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$918,000.00	-\$147,000.00	\$771,000.00	\$210,817.02	\$560,182.98	\$210,817.02	\$0.00	\$560,182.98	\$210,817.02	\$210,817.02	\$0.00
3751	VIÁTICOS ESTATALES	\$615,000.00	-\$16,000.00	\$599,000.00	\$178,986.02	\$420,013.98	\$178,986.02	\$0.00	\$420,013.98	\$178,986.02	\$178,986.02	\$0.00
3752	VIÁTICOS NACIONALES	\$303,000.00	-\$131,000.00	\$172,000.00	\$31,831.00	\$140,169.00	\$31,831.00	\$0.00	\$140,169.00	\$31,831.00	\$31,831.00	\$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>\$8,368,955.81</b>	<b>\$18,896,470.81</b>	<b>\$15,490,402.05</b>	<b>\$3,406,068.76</b>	<b>\$15,490,402.05</b>	<b>\$0.00</b>	<b>\$3,406,068.76</b>	<b>\$14,878,434.16</b>	<b>\$14,878,434.16</b>	<b>\$611,967.89</b>
3810	GASTOS DE CEREMONIAL	\$1,780,025.00	-\$1,205,768.00	\$574,257.00	\$125,387.22	\$448,869.78	\$125,387.22	\$0.00	\$448,869.78	\$125,387.22	\$125,387.22	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	\$112,332.00	\$191,357.00	\$125,387.22	\$65,969.78	\$125,387.22	\$0.00	\$65,969.78	\$125,387.22	\$125,387.22	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,701,000.00	-\$1,318,100.00	\$382,900.00	\$0.00	\$382,900.00	\$0.00	\$0.00	\$382,900.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,051,350.00	\$6,297,093.77	\$13,348,443.77	\$11,248,225.50	\$2,100,218.27	\$11,248,225.50	\$0.00	\$2,100,218.27	\$10,703,730.50	\$10,703,730.50	\$544,495.00
3821	GASTOS DE ORDEN SOCIAL	\$7,051,350.00	\$6,297,093.77	\$13,348,443.77	\$11,248,225.50	\$2,100,218.27	\$11,248,225.50	\$0.00	\$2,100,218.27	\$10,703,730.50	\$10,703,730.50	\$544,495.00
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	\$3,313,630.04	\$4,973,770.04	\$4,116,789.33	\$856,980.71	\$4,116,789.33	\$0.00	\$856,980.71	\$4,049,316.44	\$4,049,316.44	\$67,472.89
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$210,500.00	-\$58,819.00	\$151,681.00	\$46,341.97	\$105,339.03	\$46,341.97	\$0.00	\$105,339.03	\$33,841.97	\$33,841.97	\$12,500.00
3853	GASTOS DE REPRESENTACIÓN	\$1,449,640.00	\$3,372,449.04	\$4,822,089.04	\$4,070,447.36	\$751,641.68	\$4,070,447.36	\$0.00	\$751,641.68	\$4,015,474.47	\$4,015,474.47	\$54,972.89
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$26,833,598.00</b>	<b>-\$415,316.50</b>	<b>\$26,418,281.50</b>	<b>\$7,514,054.40</b>	<b>\$18,904,227.10</b>	<b>\$7,514,054.40</b>	<b>\$0.00</b>	<b>\$18,904,227.10</b>	<b>\$7,514,054.40</b>	<b>\$7,514,054.40</b>	<b>\$0.00</b>
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	\$458,373.25	\$2.75	\$458,373.25	\$0.00	\$2.75	\$458,373.25	\$458,373.25	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$458,376.00	\$458,376.00	\$458,373.25	\$2.75	\$458,373.25	\$0.00	\$2.75	\$458,373.25	\$458,373.25	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	-\$58,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	-\$58,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$100,595.00	\$100,405.00	\$5,845.20	\$94,559.80	\$5,845.20	\$0.00	\$94,559.80	\$5,845.20	\$5,845.20	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$100,595.00	\$100,405.00	\$5,845.20	\$94,559.80	\$5,845.20	\$0.00	\$94,559.80	\$5,845.20	\$5,845.20	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$11,567,000.00	\$0.00	\$11,567,000.00	\$3,360,396.00	\$8,206,604.00	\$3,360,396.00	\$0.00	\$8,206,604.00	\$3,360,396.00	\$3,360,396.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,515,000.00	\$0.00	\$10,515,000.00	\$3,054,905.00	\$7,460,095.00	\$3,054,905.00	\$0.00	\$7,460,095.00	\$3,054,905.00	\$3,054,905.00	\$0.00





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 24/jul./2024  
hora de Impresión | 12:28 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
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,052,000.00	\$0.00	\$1,052,000.00	\$305,491.00	\$746,509.00	\$305,491.00	\$0.00	\$746,509.00	\$305,491.00	\$305,491.00	\$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>-\$1,021,311.09</b>	<b>\$73,883,866.91</b>	<b>\$15,559,319.89</b>	<b>\$58,324,547.02</b>	<b>\$15,559,319.89</b>	<b>\$0.00</b>	<b>\$58,324,547.02</b>	<b>\$15,559,319.89</b>	<b>\$15,559,319.89</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$60,536,102.00</b>	<b>-\$1,525,476.56</b>	<b>\$59,010,625.44</b>	<b>\$9,734,976.89</b>	<b>\$49,275,648.55</b>	<b>\$9,734,976.89</b>	<b>\$0.00</b>	<b>\$49,275,648.55</b>	<b>\$9,734,976.89</b>	<b>\$9,734,976.89</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$60,536,102.00	-\$1,525,476.56	\$59,010,625.44	\$9,734,976.89	\$49,275,648.55	\$9,734,976.89	\$0.00	\$49,275,648.55	\$9,734,976.89	\$9,734,976.89	\$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	-\$3,602,705.81	\$10,767,294.19	\$1,644,586.35	\$9,122,707.84	\$1,644,586.35	\$0.00	\$9,122,707.84	\$1,644,586.35	\$1,644,586.35	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,166,102.00	\$1,404,338.50	\$47,570,440.50	\$7,445,047.50	\$40,125,393.00	\$7,445,047.50	\$0.00	\$40,125,393.00	\$7,445,047.50	\$7,445,047.50	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$14,369,076.00</b>	<b>-\$811,434.53</b>	<b>\$13,557,641.47</b>	<b>\$5,091,492.00</b>	<b>\$8,466,149.47</b>	<b>\$5,091,492.00</b>	<b>\$0.00</b>	<b>\$8,466,149.47</b>	<b>\$5,091,492.00</b>	<b>\$5,091,492.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	-\$1,908,734.53	\$10,180,341.47	\$3,294,192.00	\$6,886,149.47	\$3,294,192.00	\$0.00	\$6,886,149.47	\$3,294,192.00	\$3,294,192.00	\$0.00
4411	AYUDAS SOCIALES	\$11,842,911.00	-\$1,878,834.53	\$9,964,076.47	\$3,267,992.00	\$6,696,084.47	\$3,267,992.00	\$0.00	\$6,696,084.47	\$3,267,992.00	\$3,267,992.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$246,165.00	-\$29,900.00	\$216,265.00	\$26,200.00	\$190,065.00	\$26,200.00	\$0.00	\$190,065.00	\$26,200.00	\$26,200.00	\$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
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$1,315,600.00</b>	<b>\$1,315,600.00</b>	<b>\$732,851.00</b>	<b>\$582,749.00</b>	<b>\$732,851.00</b>	<b>\$0.00</b>	<b>\$582,749.00</b>	<b>\$732,851.00</b>	<b>\$732,851.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$1,315,600.00	\$1,315,600.00	\$732,851.00	\$582,749.00	\$732,851.00	\$0.00	\$582,749.00	\$732,851.00	\$732,851.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$1,315,600.00	\$1,315,600.00	\$732,851.00	\$582,749.00	\$732,851.00	\$0.00	\$582,749.00	\$732,851.00	\$732,851.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$7,132,292.00</b>	<b>\$14,474,098.10</b>	<b>\$21,606,390.10</b>	<b>\$13,323,180.46</b>	<b>\$8,283,209.64</b>	<b>\$13,323,180.46</b>	<b>\$0.00</b>	<b>\$8,283,209.64</b>	<b>\$13,323,180.46</b>	<b>\$13,323,180.46</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$1,035,948.14</b>	<b>\$1,035,948.14</b>	<b>\$756,902.56</b>	<b>\$279,045.58</b>	<b>\$756,902.56</b>	<b>\$0.00</b>	<b>\$279,045.58</b>	<b>\$756,902.56</b>	<b>\$756,902.56</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$543,264.14	\$543,264.14	\$480,420.77	\$62,843.37	\$480,420.77	\$0.00	\$62,843.37	\$480,420.77	\$480,420.77	\$0.00
5111	MOBILIARIO	\$0.00	\$518,264.14	\$518,264.14	\$456,866.56	\$61,397.58	\$456,866.56	\$0.00	\$61,397.58	\$456,866.56	\$456,866.56	\$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	\$232,104.00	\$232,104.00	\$195,229.56	\$36,874.44	\$195,229.56	\$0.00	\$36,874.44	\$195,229.56	\$195,229.56	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$232,104.00	\$232,104.00	\$195,229.56	\$36,874.44	\$195,229.56	\$0.00	\$36,874.44	\$195,229.56	\$195,229.56	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$260,580.00	\$260,580.00	\$81,252.23	\$179,327.77	\$81,252.23	\$0.00	\$179,327.77	\$81,252.23	\$81,252.23	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$260,580.00	\$260,580.00	\$81,252.23	\$179,327.77	\$81,252.23	\$0.00	\$179,327.77	\$81,252.23	\$81,252.23	\$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



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 24/jul./2024  
hora de Impresión | 12:28 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>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,500,000.00</b>	<b>\$9,581,795.84</b>	<b>\$16,081,795.84</b>	<b>\$8,942,149.84</b>	<b>\$7,139,646.00</b>	<b>\$8,942,149.84</b>	<b>\$0.00</b>	<b>\$7,139,646.00</b>	<b>\$8,942,149.84</b>	<b>\$8,942,149.84</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$9,581,795.84	\$16,081,795.84	\$8,942,149.84	\$7,139,646.00	\$8,942,149.84	\$0.00	\$7,139,646.00	\$8,942,149.84	\$8,942,149.84	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$9,581,795.84	\$16,081,795.84	\$8,942,149.84	\$7,139,646.00	\$8,942,149.84	\$0.00	\$7,139,646.00	\$8,942,149.84	\$8,942,149.84	\$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>\$2,193,998.94</b>	<b>\$6,001.06</b>	<b>\$2,193,998.94</b>	<b>\$0.00</b>	<b>\$6,001.06</b>	<b>\$2,193,998.94</b>	<b>\$2,193,998.94</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$232,292.00</b>	<b>\$435,917.12</b>	<b>\$668,209.12</b>	<b>\$211,192.12</b>	<b>\$457,017.00</b>	<b>\$211,192.12</b>	<b>\$0.00</b>	<b>\$457,017.00</b>	<b>\$211,192.12</b>	<b>\$211,192.12</b>	<b>\$0.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$273,852.12	\$506,144.12	\$211,192.12	\$294,952.00	\$211,192.12	\$0.00	\$294,952.00	\$211,192.12	\$211,192.12	\$0.00
5671	HERRAMIENTAS	\$232,292.00	\$213,852.12	\$446,144.12	\$152,192.12	\$293,952.00	\$152,192.12	\$0.00	\$293,952.00	\$152,192.12	\$152,192.12	\$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
5690	OTROS EQUIPOS	\$0.00	\$162,065.00	\$162,065.00	\$0.00	\$162,065.00	\$0.00	\$0.00	\$162,065.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$162,065.00	\$162,065.00	\$0.00	\$162,065.00	\$0.00	\$0.00	\$162,065.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$18,937.00</b>	<b>\$18,937.00</b>	<b>\$18,937.00</b>	<b>\$0.00</b>	<b>\$18,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,937.00</b>	<b>\$18,937.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$0.00	\$18,937.00	\$18,937.00	\$18,937.00	\$0.00	\$18,937.00	\$0.00	\$0.00	\$18,937.00	\$18,937.00	\$0.00
5911	SOFTWARE	\$0.00	\$18,937.00	\$18,937.00	\$18,937.00	\$0.00	\$18,937.00	\$0.00	\$0.00	\$18,937.00	\$18,937.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,100,000.00</b>	<b>\$119,530,777.33</b>	<b>\$127,630,777.33</b>	<b>\$120,655,377.79</b>	<b>\$6,975,399.54</b>	<b>\$53,937,856.01</b>	<b>\$66,717,521.78</b>	<b>\$73,692,921.32</b>	<b>\$53,937,856.01</b>	<b>\$53,937,856.01</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,100,000.00</b>	<b>\$119,530,777.33</b>	<b>\$127,630,777.33</b>	<b>\$120,655,377.79</b>	<b>\$6,975,399.54</b>	<b>\$53,937,856.01</b>	<b>\$66,717,521.78</b>	<b>\$73,692,921.32</b>	<b>\$53,937,856.01</b>	<b>\$53,937,856.01</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$119,530,777.33	\$127,630,777.33	\$120,655,377.79	\$6,975,399.54	\$53,937,856.01	\$66,717,521.78	\$73,692,921.32	\$53,937,856.01	\$53,937,856.01	\$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	\$53,937,856.01	\$66,717,521.78	\$73,692,921.32	\$53,937,856.01	\$53,937,856.01	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISI</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>-\$384,600.14</b>	<b>\$21,813,399.86</b>	<b>\$9,187,026.11</b>	<b>\$12,626,373.75</b>	<b>\$9,187,026.11</b>	<b>\$0.00</b>	<b>\$12,626,373.75</b>	<b>\$9,187,026.11</b>	<b>\$9,187,026.11</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>\$6,568,337.09</b>	<b>\$9,429,662.91</b>	<b>\$6,568,337.09</b>	<b>\$0.00</b>	<b>\$9,429,662.91</b>	<b>\$6,568,337.09</b>	<b>\$6,568,337.09</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$6,568,337.09	\$9,429,662.91	\$6,568,337.09	\$0.00	\$9,429,662.91	\$6,568,337.09	\$6,568,337.09	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$6,568,337.09	\$9,429,662.91	\$6,568,337.09	\$0.00	\$9,429,662.91	\$6,568,337.09	\$6,568,337.09	\$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>\$2,063,229.62</b>	<b>\$1,936,770.38</b>	<b>\$2,063,229.62</b>	<b>\$0.00</b>	<b>\$1,936,770.38</b>	<b>\$2,063,229.62</b>	<b>\$2,063,229.62</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,063,229.62	\$1,936,770.38	\$2,063,229.62	\$0.00	\$1,936,770.38	\$2,063,229.62	\$2,063,229.62	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,063,229.62	\$1,936,770.38	\$2,063,229.62	\$0.00	\$1,936,770.38	\$2,063,229.62	\$2,063,229.62	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$2,200,000.00</b>	<b>-\$384,600.14</b>	<b>\$1,815,399.86</b>	<b>\$555,459.40</b>	<b>\$1,259,940.46</b>	<b>\$555,459.40</b>	<b>\$0.00</b>	<b>\$1,259,940.46</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	-\$384,600.14	\$1,815,399.86	\$555,459.40	\$1,259,940.46	\$555,459.40	\$0.00	\$1,259,940.46	\$555,459.40	\$555,459.40	\$0.00



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 24/jul./2024  
12:28 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
9411	GASTOS DE LA DEUDA	\$2,200,000.00	-\$384,600.14	\$1,815,399.86	\$555,459.40	\$1,259,940.46	\$555,459.40	\$0.00	\$1,259,940.46	\$555,459.40	\$555,459.40	\$0.00
<b>Total</b>		<b>\$751,557,793.00</b>	<b>\$132,406,385.51</b>	<b>\$883,964,178.51</b>	<b>\$689,265,243.14</b>	<b>\$194,676,761.23</b>	<b>\$346,853,035.92</b>	<b>\$342,412,207.22</b>	<b>\$537,111,142.59</b>	<b>\$340,822,125.24</b>	<b>\$340,822,125.24</b>	<b>\$6,030,910.68</b>

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DR. JORGE MIRANDA CASTRO  
PRESIDENTE MUNICIPAL

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L.C. PATRICIA DEL RÍO VENEGAS  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
MAESTRO JORGE SANCHEZ DE LOERA  
SECRETARIO DE FINANZAS Y ADMINISTRACION