



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/ago./2024
11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$449,682,482.00	\$934,178.33	\$450,616,660.33	\$434,718,678.13	\$15,779,504.06	\$195,260,190.19	\$239,458,487.94	\$255,356,470.14	\$194,082,693.12	\$194,082,693.12	\$1,177,497.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$203,072,163.00	-\$1,068,238.03	\$202,003,924.97	\$196,401,811.10	\$5,602,113.82	\$98,347,456.38	\$98,054,354.72	\$103,656,468.59	\$98,347,456.38	\$98,347,456.38	\$0.00
1110	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,774.80	\$9.20	\$5,047,887.60	\$5,047,887.20	\$5,047,896.40	\$5,047,887.60	\$5,047,887.60	\$0.00
1111	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,774.80	\$9.20	\$5,047,887.60	\$5,047,887.20	\$5,047,896.40	\$5,047,887.60	\$5,047,887.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$1,068,246.03	\$191,908,140.97	\$186,306,036.30	\$5,602,104.62	\$93,299,568.78	\$93,006,467.52	\$98,608,572.19	\$93,299,568.78	\$93,299,568.78	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$1,068,246.03	\$191,908,140.97	\$186,306,036.30	\$5,602,104.62	\$93,299,568.78	\$93,006,467.52	\$98,608,572.19	\$93,299,568.78	\$93,299,568.78	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$399,000.00	\$3,399,000.00	\$3,000,000.00	\$399,001.00	\$1,896,394.00	\$1,103,606.00	\$1,502,606.00	\$1,896,394.00	\$1,896,394.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$399,000.00	\$3,399,000.00	\$3,000,000.00	\$399,001.00	\$1,896,394.00	\$1,103,606.00	\$1,502,606.00	\$1,896,394.00	\$1,896,394.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$399,000.00	\$3,399,000.00	\$3,000,000.00	\$399,001.00	\$1,896,394.00	\$1,103,606.00	\$1,502,606.00	\$1,896,394.00	\$1,896,394.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,991,157.00	\$55,700.00	\$49,046,857.00	\$48,659,494.73	\$387,362.32	\$5,115,434.31	\$43,544,060.42	\$43,931,422.69	\$5,115,434.31	\$5,115,434.31	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,292,400.00	\$7,700.00	\$1,300,100.00	\$1,292,057.77	\$8,042.23	\$586,627.77	\$705,430.00	\$713,472.23	\$586,627.77	\$586,627.77	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	\$7,700.00	\$1,300,100.00	\$1,292,057.77	\$8,042.23	\$586,627.77	\$705,430.00	\$713,472.23	\$586,627.77	\$586,627.77	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,372,481.00	\$0.00	\$38,372,481.00	\$38,361,229.95	\$11,251.10	\$315,973.39	\$38,045,256.56	\$38,056,507.61	\$315,973.39	\$315,973.39	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	\$0.00	\$6,628,624.00	\$6,628,273.65	\$350.35	\$32,540.39	\$6,595,733.26	\$6,596,083.61	\$32,540.39	\$32,540.39	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	\$0.00	\$31,743,857.00	\$31,732,956.30	\$10,900.75	\$283,433.00	\$31,449,523.30	\$31,460,424.00	\$283,433.00	\$283,433.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$117,500.00	\$3,117,500.00	\$2,788,876.13	\$328,623.87	\$1,361,878.28	\$1,426,997.85	\$1,755,621.72	\$1,361,878.28	\$1,361,878.28	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$117,500.00	\$3,117,500.00	\$2,788,876.13	\$328,623.87	\$1,361,878.28	\$1,426,997.85	\$1,755,621.72	\$1,361,878.28	\$1,361,878.28	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	-\$69,500.00	\$6,256,776.00	\$6,217,330.88	\$39,445.12	\$2,850,954.87	\$3,366,376.01	\$3,405,821.13	\$2,850,954.87	\$2,850,954.87	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	-\$69,500.00	\$6,256,776.00	\$6,217,330.88	\$39,445.12	\$2,850,954.87	\$3,366,376.01	\$3,405,821.13	\$2,850,954.87	\$2,850,954.87	\$0.00
1400	SEGURIDAD SOCIAL	\$106,514,406.00	-\$458,163.00	\$106,056,243.00	\$105,820,455.56	\$235,787.44	\$40,739,507.69	\$65,080,947.87	\$65,316,735.31	\$40,739,507.69	\$40,739,507.69	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$1,500.00	\$68,819,316.00	\$68,583,528.56	\$235,787.44	\$27,217,112.63	\$41,366,415.93	\$41,602,203.37	\$27,217,112.63	\$27,217,112.63	\$0.00
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$0.00	\$48,309,723.00	\$48,309,723.00	\$0.00	\$17,941,322.63	\$30,368,400.37	\$30,368,400.37	\$17,941,322.63	\$17,941,322.63	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$1,500.00	\$20,509,593.00	\$20,273,805.56	\$235,787.44	\$9,275,790.00	\$10,998,015.56	\$11,233,803.00	\$9,275,790.00	\$9,275,790.00	\$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	\$3,327,202.31	\$422,797.69	\$422,797.69	\$3,327,202.31	\$3,327,202.31	\$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	\$3,327,202.31	\$422,797.69	\$422,797.69	\$3,327,202.31	\$3,327,202.31	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,529,756.00	\$2,088,879.36	\$88,618,635.36	\$79,344,916.74	\$9,155,239.48	\$48,567,797.81	\$30,777,118.93	\$40,050,837.55	\$47,390,300.74	\$47,390,300.74	\$1,177,497.07
1520	INDEMNIZACIONES	\$0.00	\$1,067,091.60	\$1,067,091.60	\$834,286.67	\$232,804.93	\$834,286.67	\$0.00	\$232,804.93	\$834,286.67	\$834,286.67	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$1,067,091.60	\$1,067,091.60	\$834,286.67	\$232,804.93	\$834,286.67	\$0.00	\$232,804.93	\$834,286.67	\$834,286.67	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,600,885.00	-\$114,492.24	\$3,486,392.76	\$3,486,095.86	\$296.90	\$3,261,594.16	\$224,501.70	\$224,798.60	\$3,261,594.16	\$3,261,594.16	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	-\$114,492.24	\$3,486,392.76	\$3,486,095.86	\$296.90	\$3,261,594.16	\$224,501.70	\$224,798.60	\$3,261,594.16	\$3,261,594.16	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$1,136,280.00	\$84,065,151.00	\$75,024,534.21	\$8,922,137.65	\$44,471,916.98	\$30,552,617.23	\$39,593,234.02	\$43,294,419.91	\$43,294,419.91	\$1,177,497.07



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1592	COMPENSACIÓN GARANTIZADA	\$47,506,165.00	\$1,429,500.00	\$48,935,665.00	\$45,251,793.44	\$3,683,870.56	\$25,367,025.94	\$19,884,767.50	\$23,568,639.06	\$25,367,025.94	\$25,367,025.94	\$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	-\$12,720.00	\$5,619,803.00	\$5,619,803.00	\$0.00	\$4,715,590.70	\$904,212.30	\$904,212.30	\$4,715,590.70	\$4,715,590.70	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$0.00	\$16,225,327.00	\$10,914,382.97	\$5,192,465.89	\$8,256,906.23	\$2,657,476.74	\$7,968,420.77	\$7,083,050.92	\$7,083,050.92	\$1,173,855.31
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$396,980.69	\$3,019.31	\$70,991.95	\$325,988.74	\$329,008.05	\$70,991.95	\$70,991.95	\$0.00
1598	BONO MENSUAL	\$12,864,856.00	-\$280,500.00	\$12,584,356.00	\$12,541,574.11	\$42,781.89	\$5,961,402.16	\$6,580,171.95	\$6,622,953.84	\$5,957,760.40	\$5,957,760.40	\$3,641.76
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$83,000.00	\$1,492,000.00	\$1,492,000.00	\$0.00	\$593,600.00	\$898,400.00	\$898,400.00	\$593,600.00	\$593,600.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$83,000.00	\$1,492,000.00	\$1,492,000.00	\$0.00	\$593,600.00	\$898,400.00	\$898,400.00	\$593,600.00	\$593,600.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$83,000.00	\$1,492,000.00	\$1,492,000.00	\$0.00	\$593,600.00	\$898,400.00	\$898,400.00	\$593,600.00	\$593,600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,793,268.00	\$7,628,171.90	\$85,421,439.90	\$54,068,167.10	\$31,353,272.80	\$54,068,167.10	\$0.00	\$31,353,272.80	\$51,494,721.69	\$51,494,721.69	\$2,573,445.41
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,778,798.00	-\$472,579.98	\$10,306,218.02	\$5,466,099.47	\$4,840,118.55	\$5,466,099.47	\$0.00	\$4,840,118.55	\$5,407,411.59	\$5,407,411.59	\$58,687.88
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$893,724.03	\$2,663,235.97	\$752,485.90	\$1,910,750.07	\$752,485.90	\$0.00	\$1,910,750.07	\$742,179.70	\$742,179.70	\$10,306.20
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$763,116.56	\$1,585,703.44	\$399,147.89	\$1,186,555.55	\$399,147.89	\$0.00	\$1,186,555.55	\$396,317.49	\$396,317.49	\$2,830.40
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	-\$74,972.47	\$835,682.53	\$269,964.07	\$565,718.46	\$269,964.07	\$0.00	\$565,718.46	\$269,964.07	\$269,964.07	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$55,635.00	\$241,850.00	\$83,373.94	\$158,476.06	\$83,373.94	\$0.00	\$158,476.06	\$75,898.14	\$75,898.14	\$7,475.80
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$879,088.00	\$53,194.17	\$932,282.17	\$414,563.33	\$517,718.84	\$414,563.33	\$0.00	\$517,718.84	\$391,426.33	\$391,426.33	\$23,137.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$834,088.00	\$78,194.17	\$912,282.17	\$414,563.33	\$497,718.84	\$414,563.33	\$0.00	\$497,718.84	\$391,426.33	\$391,426.33	\$23,137.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$568,257.50	\$3,143,907.50	\$2,475,090.75	\$668,816.75	\$2,475,090.75	\$0.00	\$668,816.75	\$2,469,850.75	\$2,469,850.75	\$5,240.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$568,257.50	\$3,143,907.50	\$2,475,090.75	\$668,816.75	\$2,475,090.75	\$0.00	\$668,816.75	\$2,469,850.75	\$2,469,850.75	\$5,240.00
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	-\$76,894.89	\$2,112,505.11	\$1,074,932.07	\$1,037,573.04	\$1,074,932.07	\$0.00	\$1,037,573.04	\$1,063,130.92	\$1,063,130.92	\$11,801.15
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	-\$46,040.04	\$1,383,359.96	\$742,925.44	\$640,434.52	\$742,925.44	\$0.00	\$640,434.52	\$736,687.72	\$736,687.72	\$6,237.72
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	-\$30,854.85	\$729,145.15	\$332,006.63	\$397,138.52	\$332,006.63	\$0.00	\$397,138.52	\$326,443.20	\$326,443.20	\$5,563.43
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	-\$163,412.73	\$969,287.27	\$514,529.42	\$454,757.85	\$514,529.42	\$0.00	\$454,757.85	\$506,325.89	\$506,325.89	\$8,203.53
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,132,700.00	-\$163,412.73	\$969,287.27	\$514,529.42	\$454,757.85	\$514,529.42	\$0.00	\$454,757.85	\$506,325.89	\$506,325.89	\$8,203.53
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
2200	ALIMENTOS Y UTENSILIOS	\$9,336,696.00	\$764,914.76	\$10,101,610.76	\$5,858,262.06	\$4,243,348.70	\$5,858,262.06	\$0.00	\$4,243,348.70	\$5,752,017.17	\$5,752,017.17	\$106,244.89
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	\$119.16	\$8,832,355.16	\$5,210,727.51	\$3,621,627.65	\$5,210,727.51	\$0.00	\$3,621,627.65	\$5,104,482.62	\$5,104,482.62	\$106,244.89
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	\$623,819.19	\$5,527,199.19	\$4,160,907.28	\$1,366,291.91	\$4,160,907.28	\$0.00	\$1,366,291.91	\$4,077,486.88	\$4,077,486.88	\$83,420.40
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	\$131,593.83	\$957,143.83	\$358,506.61	\$598,637.22	\$358,506.61	\$0.00	\$598,637.22	\$357,226.62	\$357,226.62	\$1,279.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$648,903.48	\$1,833,724.52	\$488,206.64	\$1,345,517.88	\$488,206.64	\$0.00	\$1,345,517.88	\$470,559.74	\$470,559.74	\$17,646.90
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$106,390.38	\$514,287.62	\$203,106.98	\$311,180.64	\$203,106.98	\$0.00	\$311,180.64	\$199,209.38	\$199,209.38	\$3,897.60



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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$250,606.00	\$250,606.00	\$115,960.56	\$134,645.44	\$115,960.56	\$0.00	\$134,645.44	\$115,960.56	\$115,960.56	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$250,606.00	\$250,606.00	\$115,960.56	\$134,645.44	\$115,960.56	\$0.00	\$134,645.44	\$115,960.56	\$115,960.56	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$514,189.60	\$1,018,649.60	\$531,573.99	\$487,075.61	\$531,573.99	\$0.00	\$487,075.61	\$531,573.99	\$531,573.99	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$514,189.60	\$1,018,649.60	\$531,573.99	\$487,075.61	\$531,573.99	\$0.00	\$487,075.61	\$531,573.99	\$531,573.99	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$253,000.00	-\$223,500.00	\$29,500.00	\$57.20	\$29,442.80	\$57.20	\$0.00	\$29,442.80	\$57.20	\$57.20	\$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	\$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	-\$170,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$175,000.00	-\$170,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,837,220.00	\$3,650,221.86	\$16,487,441.86	\$11,399,753.80	\$5,087,688.06	\$11,399,753.80	\$0.00	\$5,087,688.06	\$11,058,093.45	\$11,058,093.45	\$341,660.35
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	-\$1,352,976.00	\$1,600,124.00	\$1,274,319.36	\$325,804.64	\$1,274,319.36	\$0.00	\$325,804.64	\$1,235,064.96	\$1,235,064.96	\$39,254.40
2411	MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	-\$1,352,976.00	\$1,600,124.00	\$1,274,319.36	\$325,804.64	\$1,274,319.36	\$0.00	\$325,804.64	\$1,235,064.96	\$1,235,064.96	\$39,254.40
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$88,492.03	\$1,550,692.03	\$628,624.82	\$922,067.21	\$628,624.82	\$0.00	\$922,067.21	\$628,624.82	\$628,624.82	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$88,492.03	\$1,550,692.03	\$628,624.82	\$922,067.21	\$628,624.82	\$0.00	\$922,067.21	\$628,624.82	\$628,624.82	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	\$13,000.00	\$67,800.00	\$32,430.86	\$35,369.14	\$32,430.86	\$0.00	\$35,369.14	\$32,430.86	\$32,430.86	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	\$13,000.00	\$67,800.00	\$32,430.86	\$35,369.14	\$32,430.86	\$0.00	\$35,369.14	\$32,430.86	\$32,430.86	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$17,247.00	\$100,753.00	\$30,940.58	\$69,812.42	\$30,940.58	\$0.00	\$69,812.42	\$20,152.58	\$20,152.58	\$10,788.00
2441	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$17,247.00	\$100,753.00	\$30,940.58	\$69,812.42	\$30,940.58	\$0.00	\$69,812.42	\$20,152.58	\$20,152.58	\$10,788.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$34,910.00	\$101,610.00	\$74,153.05	\$27,456.95	\$74,153.05	\$0.00	\$27,456.95	\$71,753.07	\$71,753.07	\$2,399.98
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$34,910.00	\$101,610.00	\$74,153.05	\$27,456.95	\$74,153.05	\$0.00	\$27,456.95	\$71,753.07	\$71,753.07	\$2,399.98
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$1,141,645.57	\$3,334,265.57	\$2,754,976.83	\$579,288.74	\$2,754,976.83	\$0.00	\$579,288.74	\$2,727,973.26	\$2,727,973.26	\$27,003.57
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$1,141,645.57	\$3,334,265.57	\$2,754,976.83	\$579,288.74	\$2,754,976.83	\$0.00	\$579,288.74	\$2,727,973.26	\$2,727,973.26	\$27,003.57
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$309,978.29	\$2,419,683.29	\$1,592,619.65	\$827,063.64	\$1,592,619.65	\$0.00	\$827,063.64	\$1,577,036.15	\$1,577,036.15	\$15,583.50
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$309,978.29	\$2,419,683.29	\$1,592,619.65	\$827,063.64	\$1,592,619.65	\$0.00	\$827,063.64	\$1,577,036.15	\$1,577,036.15	\$15,583.50
2480	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,538,050.38	\$2,969,495.38	\$2,226,302.34	\$743,193.04	\$2,226,302.34	\$0.00	\$743,193.04	\$2,130,704.21	\$2,130,704.21	\$95,598.13
2481	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,538,050.38	\$2,969,495.38	\$2,226,302.34	\$743,193.04	\$2,226,302.34	\$0.00	\$743,193.04	\$2,130,704.21	\$2,130,704.21	\$95,598.13
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$894,368.59	\$4,343,018.59	\$2,785,386.31	\$1,557,632.28	\$2,785,386.31	\$0.00	\$1,557,632.28	\$2,634,353.54	\$2,634,353.54	\$151,032.77
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$894,368.59	\$4,343,018.59	\$2,785,386.31	\$1,557,632.28	\$2,785,386.31	\$0.00	\$1,557,632.28	\$2,634,353.54	\$2,634,353.54	\$151,032.77
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,428,696.00	-\$518,454.00	\$910,242.00	\$235,286.45	\$674,955.55	\$235,286.45	\$0.00	\$674,955.55	\$225,932.30	\$225,932.30	\$9,354.15
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$78,000.00	-\$7,700.00	\$70,300.00	\$17,196.49	\$53,103.51	\$17,196.49	\$0.00	\$53,103.51	\$17,196.49	\$17,196.49	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$78,000.00	-\$7,700.00	\$70,300.00	\$17,196.49	\$53,103.51	\$17,196.49	\$0.00	\$53,103.51	\$17,196.49	\$17,196.49	\$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/jun./2024

Fecha y hora de Impresión | 01/ago./2024
11:21 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$123,862.00	\$237,138.00	\$40,546.57	\$196,591.43	\$40,546.57	\$0.00	\$196,591.43	\$40,546.57	\$40,546.57	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$123,862.00	\$237,138.00	\$40,546.57	\$196,591.43	\$40,546.57	\$0.00	\$196,591.43	\$40,546.57	\$40,546.57	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$196,296.00	\$384,700.00	\$103,020.42	\$281,679.58	\$103,020.42	\$0.00	\$281,679.58	\$103,020.42	\$103,020.42	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	-\$196,296.00	\$384,700.00	\$103,020.42	\$281,679.58	\$103,020.42	\$0.00	\$281,679.58	\$103,020.42	\$103,020.42	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$174,096.00	\$195,604.00	\$72,536.97	\$123,067.03	\$72,536.97	\$0.00	\$123,067.03	\$63,182.82	\$63,182.82	\$9,354.15
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$174,096.00	\$195,604.00	\$72,536.97	\$123,067.03	\$72,536.97	\$0.00	\$123,067.03	\$63,182.82	\$63,182.82	\$9,354.15
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$6,576,740.60	\$31,304,648.60	\$20,765,212.00	\$10,539,436.60	\$20,765,212.00	\$0.00	\$10,539,436.60	\$19,447,863.58	\$19,447,863.58	\$1,317,348.42
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$6,576,740.60	\$31,304,648.60	\$20,765,212.00	\$10,539,436.60	\$20,765,212.00	\$0.00	\$10,539,436.60	\$19,447,863.58	\$19,447,863.58	\$1,317,348.42
2611 GASOLINA	\$18,029,258.00	\$5,345,483.60	\$23,374,741.60	\$15,065,420.30	\$8,309,321.30	\$15,065,420.30	\$0.00	\$8,309,321.30	\$14,058,610.40	\$14,058,610.40	\$1,006,809.90
2612 DIESEL	\$5,282,750.00	\$940,250.00	\$6,223,000.00	\$4,824,601.93	\$1,398,398.07	\$4,824,601.93	\$0.00	\$1,398,398.07	\$4,595,163.48	\$4,595,163.48	\$229,438.45
2614 LUBRICANTES Y ADITIVOS	\$1,415,900.00	\$291,007.00	\$1,706,907.00	\$875,189.77	\$831,717.23	\$875,189.77	\$0.00	\$831,717.23	\$794,089.70	\$794,089.70	\$81,100.07
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,171,800.00	\$878,578.53	\$8,050,378.53	\$5,903,194.50	\$2,147,184.03	\$5,903,194.50	\$0.00	\$2,147,184.03	\$5,492,311.01	\$5,492,311.01	\$410,883.49
2710 VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$1,979,993.69	\$1,315,906.31	\$770,169.10	\$545,737.21	\$770,169.10	\$0.00	\$545,737.21	\$368,156.41	\$368,156.41	\$402,012.69
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$1,979,993.69	\$1,315,906.31	\$770,169.10	\$545,737.21	\$770,169.10	\$0.00	\$545,737.21	\$368,156.41	\$368,156.41	\$402,012.69
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,052,000.00	-\$75,382.26	\$2,976,617.74	\$2,272,655.66	\$703,962.08	\$2,272,655.66	\$0.00	\$703,962.08	\$2,272,655.66	\$2,272,655.66	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	-\$75,382.26	\$2,976,617.74	\$2,272,655.66	\$703,962.08	\$2,272,655.66	\$0.00	\$703,962.08	\$2,272,655.66	\$2,272,655.66	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$455,700.00	\$68,578.00	\$524,278.00	\$140,217.04	\$384,060.96	\$140,217.04	\$0.00	\$384,060.96	\$131,346.24	\$131,346.24	\$8,870.80
2731 ARTÍCULOS DEPORTIVOS	\$455,700.00	\$68,578.00	\$524,278.00	\$140,217.04	\$384,060.96	\$140,217.04	\$0.00	\$384,060.96	\$131,346.24	\$131,346.24	\$8,870.80
2740 PRODUCTOS TEXTILES	\$76,800.00	-\$24,816.52	\$51,983.48	\$17,781.90	\$34,201.58	\$17,781.90	\$0.00	\$34,201.58	\$17,781.90	\$17,781.90	\$0.00
2741 PRODUCTOS TEXTILES	\$76,800.00	-\$24,816.52	\$51,983.48	\$17,781.90	\$34,201.58	\$17,781.90	\$0.00	\$34,201.58	\$17,781.90	\$17,781.90	\$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	-\$827,749.87	\$8,231,400.13	\$4,440,301.62	\$3,791,098.51	\$4,440,301.62	\$0.00	\$3,791,098.51	\$4,111,035.39	\$4,111,035.39	\$329,266.23
2910 HERRAMIENTAS MENORES	\$942,150.00	-\$91,331.97	\$850,818.03	\$325,889.49	\$524,928.54	\$325,889.49	\$0.00	\$524,928.54	\$316,707.05	\$316,707.05	\$9,182.44
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	-\$91,331.97	\$850,818.03	\$325,889.49	\$524,928.54	\$325,889.49	\$0.00	\$524,928.54	\$316,707.05	\$316,707.05	\$9,182.44
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	-\$87,042.21	\$101,857.79	\$7,903.63	\$93,954.16	\$7,903.63	\$0.00	\$93,954.16	\$5,692.43	\$5,692.43	\$2,211.20
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$188,900.00	-\$87,042.21	\$101,857.79	\$7,903.63	\$93,954.16	\$7,903.63	\$0.00	\$93,954.16	\$5,692.43	\$5,692.43	\$2,211.20
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$827,200.00	-\$176,186.79	\$651,013.21	\$332,935.32	\$318,077.89	\$332,935.32	\$0.00	\$318,077.89	\$266,431.12	\$266,431.12	\$66,504.20



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/ago./2024
11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$176,186.79	\$651,013.21	\$332,935.32	\$318,077.89	\$332,935.32	\$0.00	\$318,077.89	\$266,431.12	\$266,431.12	\$66,504.20
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$685,900.00	-\$244,348.40	\$441,551.60	\$195,272.66	\$246,278.94	\$195,272.66	\$0.00	\$246,278.94	\$191,932.16	\$191,932.16	\$3,340.50
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$685,900.00	-\$244,348.40	\$441,551.60	\$195,272.66	\$246,278.94	\$195,272.66	\$0.00	\$246,278.94	\$191,932.16	\$191,932.16	\$3,340.50
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,322.00	\$4,322.00	\$0.00	\$4,322.00	\$0.00	\$0.00	\$4,322.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,322.00	\$4,322.00	\$0.00	\$4,322.00	\$0.00	\$0.00	\$4,322.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$249,606.50	\$5,756,393.50	\$3,309,321.54	\$2,447,071.96	\$3,309,321.54	\$0.00	\$2,447,071.96	\$3,061,293.65	\$3,061,293.65	\$248,027.89
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$249,606.50	\$5,756,393.50	\$3,309,321.54	\$2,447,071.96	\$3,309,321.54	\$0.00	\$2,447,071.96	\$3,061,293.65	\$3,061,293.65	\$248,027.89
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$24,444.00	\$406,444.00	\$268,978.98	\$137,465.02	\$268,978.98	\$0.00	\$137,465.02	\$268,978.98	\$268,978.98	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	\$24,444.00	\$406,444.00	\$268,978.98	\$137,465.02	\$268,978.98	\$0.00	\$137,465.02	\$268,978.98	\$268,978.98	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	-\$8,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	-\$8,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$110,746,573.00	-\$7,297,960.89	\$103,448,612.11	\$65,374,677.64	\$38,073,934.47	\$65,374,677.64	\$0.00	\$38,073,934.47	\$63,502,447.18	\$63,502,447.18	\$1,872,230.46
3100	SERVICIOS BÁSICOS	\$28,802,299.00	-\$5,870,608.09	\$22,931,690.91	\$16,984,598.58	\$5,947,092.33	\$16,984,598.58	\$0.00	\$5,947,092.33	\$16,971,484.58	\$16,971,484.58	\$13,114.00
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	-\$5,205,195.74	\$18,755,911.26	\$15,508,437.36	\$3,247,473.90	\$15,508,437.36	\$0.00	\$3,247,473.90	\$15,508,437.36	\$15,508,437.36	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	-\$2,896.96	\$2,958,210.04	\$1,279,992.04	\$1,678,218.00	\$1,279,992.04	\$0.00	\$1,678,218.00	\$1,279,992.04	\$1,279,992.04	\$0.00
3112	ALUMBRADO PUBLICO	\$21,000,000.00	-\$5,202,298.78	\$15,797,701.22	\$14,228,445.32	\$1,569,255.90	\$14,228,445.32	\$0.00	\$1,569,255.90	\$14,228,445.32	\$14,228,445.32	\$0.00
3120	GAS	\$587,000.00	-\$6,600.00	\$580,400.00	\$203,912.82	\$376,487.18	\$203,912.82	\$0.00	\$376,487.18	\$191,498.82	\$191,498.82	\$12,414.00
3121	GAS	\$587,000.00	-\$6,600.00	\$580,400.00	\$203,912.82	\$376,487.18	\$203,912.82	\$0.00	\$376,487.18	\$191,498.82	\$191,498.82	\$12,414.00
3130	AGUA	\$2,565,700.00	-\$698,160.00	\$1,867,540.00	\$733,693.10	\$1,133,846.90	\$733,693.10	\$0.00	\$1,133,846.90	\$732,993.10	\$732,993.10	\$700.00
3131	SERVICIO DE AGUA	\$2,565,700.00	-\$698,160.00	\$1,867,540.00	\$733,693.10	\$1,133,846.90	\$733,693.10	\$0.00	\$1,133,846.90	\$732,993.10	\$732,993.10	\$700.00
3140	TELEFONÍA TRADICIONAL	\$1,224,616.00	\$5,577.00	\$1,230,193.00	\$360,318.36	\$869,874.64	\$360,318.36	\$0.00	\$869,874.64	\$360,318.36	\$360,318.36	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,224,616.00	\$5,577.00	\$1,230,193.00	\$360,318.36	\$869,874.64	\$360,318.36	\$0.00	\$869,874.64	\$360,318.36	\$360,318.36	\$0.00
3150	TELEFONÍA CELULAR	\$168,000.00	-\$3,000.00	\$165,000.00	\$69,200.00	\$95,800.00	\$69,200.00	\$0.00	\$95,800.00	\$69,200.00	\$69,200.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$168,000.00	-\$3,000.00	\$165,000.00	\$69,200.00	\$95,800.00	\$69,200.00	\$0.00	\$95,800.00	\$69,200.00	\$69,200.00	\$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	\$66,614.05	\$186,361.95	\$66,614.05	\$0.00	\$186,361.95	\$66,614.05	\$66,614.05	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	\$0.00	\$252,976.00	\$66,614.05	\$186,361.95	\$66,614.05	\$0.00	\$186,361.95	\$66,614.05	\$66,614.05	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$16,457.65	\$57,357.65	\$27,110.89	\$30,246.76	\$27,110.89	\$0.00	\$30,246.76	\$27,110.89	\$27,110.89	\$0.00
3181	SERVICIO POSTAL	\$40,900.00	\$16,457.65	\$57,357.65	\$27,110.89	\$30,246.76	\$27,110.89	\$0.00	\$30,246.76	\$27,110.89	\$27,110.89	\$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	-\$3,325,667.79	\$13,509,097.21	\$9,680,167.74	\$3,828,929.47	\$9,680,167.74	\$0.00	\$3,828,929.47	\$7,938,459.65	\$7,938,459.65	\$1,741,708.09
3210	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$51,637.00	\$313,363.00	\$118,800.00	\$194,563.00	\$118,800.00	\$0.00	\$194,563.00	\$118,800.00	\$118,800.00	\$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/jun./2024

Fecha y hora de Impresión | 01/ago./2024
11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3211	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$51,637.00	\$313,363.00	\$118,800.00	\$194,563.00	\$118,800.00	\$0.00	\$194,563.00	\$118,800.00	\$118,800.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,152,776.00	-\$938,000.00	\$1,214,776.00	\$455,620.64	\$759,155.36	\$455,620.64	\$0.00	\$759,155.36	\$455,620.64	\$455,620.64	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,152,776.00	-\$938,000.00	\$1,214,776.00	\$455,620.64	\$759,155.36	\$455,620.64	\$0.00	\$759,155.36	\$455,620.64	\$455,620.64	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$1,147,810.00	\$46,799.02	\$1,194,609.02	\$460,585.42	\$734,023.60	\$460,585.42	\$0.00	\$734,023.60	\$460,585.42	\$460,585.42	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	-\$15,409.00	\$67,591.00	\$14,310.20	\$53,280.80	\$14,310.20	\$0.00	\$53,280.80	\$14,310.20	\$14,310.20	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,064,810.00	\$62,208.02	\$1,127,018.02	\$446,275.22	\$680,742.80	\$446,275.22	\$0.00	\$680,742.80	\$446,275.22	\$446,275.22	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,980,979.00	-\$3,556,698.84	\$7,424,280.16	\$6,834,834.48	\$589,445.68	\$6,834,834.48	\$0.00	\$589,445.68	\$5,097,126.40	\$5,097,126.40	\$1,737,708.08
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$6,217,320.00	-\$3,596,981.84	\$2,620,338.16	\$2,031,234.48	\$589,103.68	\$2,031,234.48	\$0.00	\$589,103.68	\$293,526.40	\$293,526.40	\$1,737,708.08
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$4,763,659.00	\$40,283.00	\$4,803,942.00	\$4,803,600.00	\$342.00	\$4,803,600.00	\$0.00	\$342.00	\$4,803,600.00	\$4,803,600.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$300,000.00	-\$230,664.00	\$69,336.00	\$0.00	\$69,336.00	\$0.00	\$0.00	\$69,336.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$300,000.00	-\$230,664.00	\$69,336.00	\$0.00	\$69,336.00	\$0.00	\$0.00	\$69,336.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	-\$63,000.00	\$737,000.00	\$40,000.00	\$697,000.00	\$40,000.00	\$0.00	\$697,000.00	\$40,000.00	\$40,000.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	-\$63,000.00	\$737,000.00	\$40,000.00	\$697,000.00	\$40,000.00	\$0.00	\$697,000.00	\$40,000.00	\$40,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,467,533.03	\$2,555,733.03	\$1,770,327.20	\$785,405.83	\$1,770,327.20	\$0.00	\$785,405.83	\$1,766,327.19	\$1,766,327.19	\$4,000.01
3291	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,467,533.03	\$2,555,733.03	\$1,770,327.20	\$785,405.83	\$1,770,327.20	\$0.00	\$785,405.83	\$1,766,327.19	\$1,766,327.19	\$4,000.01
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,023,230.00	-\$1,357,127.80	\$3,666,102.20	\$1,094,764.69	\$2,571,337.51	\$1,094,764.69	\$0.00	\$2,571,337.51	\$1,094,764.69	\$1,094,764.69	\$0.00
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 PROG	\$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	-\$108,152.60	\$61,847.40	\$36,847.40	\$25,000.00	\$36,847.40	\$0.00	\$25,000.00	\$36,847.40	\$36,847.40	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$170,000.00	-\$108,152.60	\$61,847.40	\$36,847.40	\$25,000.00	\$36,847.40	\$0.00	\$25,000.00	\$36,847.40	\$36,847.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$829,900.00	-\$428,416.00	\$401,484.00	\$221,131.59	\$180,352.41	\$221,131.59	\$0.00	\$180,352.41	\$221,131.59	\$221,131.59	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$829,900.00	-\$428,416.00	\$401,484.00	\$221,131.59	\$180,352.41	\$221,131.59	\$0.00	\$180,352.41	\$221,131.59	\$221,131.59	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,669,900.00	-\$185,860.00	\$1,484,040.00	\$157,797.04	\$1,326,242.96	\$157,797.04	\$0.00	\$1,326,242.96	\$157,797.04	\$157,797.04	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,382,000.00	-\$310,325.00	\$1,071,675.00	\$94,656.80	\$977,018.20	\$94,656.80	\$0.00	\$977,018.20	\$94,656.80	\$94,656.80	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$287,900.00	\$124,465.00	\$412,365.00	\$63,140.24	\$349,224.76	\$63,140.24	\$0.00	\$349,224.76	\$63,140.24	\$63,140.24	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$684,000.00	-\$670,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$684,000.00	-\$670,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$16,500.00	\$241,000.00	\$21,168.62	\$219,831.38	\$21,168.62	\$0.00	\$219,831.38	\$21,168.62	\$21,168.62	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$16,500.00	\$241,000.00	\$21,168.62	\$219,831.38	\$21,168.62	\$0.00	\$219,831.38	\$21,168.62	\$21,168.62	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$167,800.80	\$174,800.80	\$172,080.00	\$2,720.80	\$172,080.00	\$0.00	\$2,720.80	\$172,080.00	\$172,080.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$167,800.80	\$174,800.80	\$172,080.00	\$2,720.80	\$172,080.00	\$0.00	\$2,720.80	\$172,080.00	\$172,080.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$844,880.00	\$0.00	\$844,880.00	\$303,340.00	\$541,540.00	\$303,340.00	\$0.00	\$541,540.00	\$303,340.00	\$303,340.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$844,880.00	\$0.00	\$844,880.00	\$303,340.00	\$541,540.00	\$303,340.00	\$0.00	\$541,540.00	\$303,340.00	\$303,340.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$135,500.00	\$34,500.00	\$170,000.00	\$86,400.00	\$83,600.00	\$86,400.00	\$0.00	\$83,600.00	\$86,400.00	\$86,400.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$54,000.00	\$34,500.00	\$88,500.00	\$50,000.00	\$38,500.00	\$50,000.00	\$0.00	\$38,500.00	\$50,000.00	\$50,000.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/ago./2024
11:21 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$81,500.00	\$0.00	\$81,500.00	\$36,400.00	\$45,100.00	\$36,400.00	\$0.00	\$45,100.00	\$36,400.00	\$36,400.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,669,900.00	\$4,512,901.56	\$8,182,801.56	\$3,798,143.41	\$4,384,658.15	\$3,798,143.41	\$0.00	\$4,384,658.15	\$3,798,143.41	\$3,798,143.41	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$4,490,037.57	\$4,490,037.57	\$576,895.97	\$3,913,141.60	\$576,895.97	\$0.00	\$3,913,141.60	\$576,895.97	\$576,895.97	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$4,456,260.07	\$4,456,260.07	\$543,255.97	\$3,913,004.10	\$543,255.97	\$0.00	\$3,913,004.10	\$543,255.97	\$543,255.97	\$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	\$22,363.99	\$187,263.99	\$62,174.31	\$125,089.68	\$62,174.31	\$0.00	\$125,089.68	\$62,174.31	\$62,174.31	\$0.00
3471 FLETES Y MANIOBRAS	\$164,900.00	\$22,363.99	\$187,263.99	\$62,174.31	\$125,089.68	\$62,174.31	\$0.00	\$125,089.68	\$62,174.31	\$62,174.31	\$0.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$500.00	\$500.00	\$65.01	\$434.99	\$65.01	\$0.00	\$434.99	\$65.01	\$65.01	\$0.00
3494 OTROS SERVICIOS COMERCIALES	\$0.00	\$500.00	\$500.00	\$65.01	\$434.99	\$65.01	\$0.00	\$434.99	\$65.01	\$65.01	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$7,064,106.00	-\$1,233,747.55	\$5,830,358.45	\$3,525,874.75	\$2,304,483.70	\$3,525,874.75	\$0.00	\$2,304,483.70	\$3,474,926.88	\$3,474,926.88	\$50,947.87
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$2,822,250.00	-\$884,626.00	\$1,937,624.00	\$1,612,030.56	\$325,593.44	\$1,612,030.56	\$0.00	\$325,593.44	\$1,612,030.56	\$1,612,030.56	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	-\$884,626.00	\$1,937,624.00	\$1,612,030.56	\$325,593.44	\$1,612,030.56	\$0.00	\$325,593.44	\$1,612,030.56	\$1,612,030.56	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO 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
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 BIENES PATRIMONIALES	\$75,000.00	-\$9,880.00	\$65,120.00	\$8,120.00	\$57,000.00	\$8,120.00	\$0.00	\$57,000.00	\$8,120.00	\$8,120.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$75,000.00	-\$9,880.00	\$65,120.00	\$8,120.00	\$57,000.00	\$8,120.00	\$0.00	\$57,000.00	\$8,120.00	\$8,120.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,373,200.00	-\$1,046.17	\$2,372,153.83	\$1,355,258.14	\$1,016,895.69	\$1,355,258.14	\$0.00	\$1,016,895.69	\$1,304,310.27	\$1,304,310.27	\$50,947.87
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,373,200.00	-\$1,046.17	\$2,372,153.83	\$1,355,258.14	\$1,016,895.69	\$1,355,258.14	\$0.00	\$1,016,895.69	\$1,304,310.27	\$1,304,310.27	\$50,947.87
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$401,000.00	-\$186,065.00	\$214,935.00	\$56,389.33	\$158,545.67	\$56,389.33	\$0.00	\$158,545.67	\$56,389.33	\$56,389.33	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$401,000.00	-\$186,065.00	\$214,935.00	\$56,389.33	\$158,545.67	\$56,389.33	\$0.00	\$158,545.67	\$56,389.33	\$56,389.33	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	-\$151,406.38	\$1,226,829.62	\$492,800.72	\$734,028.90	\$492,800.72	\$0.00	\$734,028.90	\$492,800.72	\$492,800.72	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,378,236.00	-\$151,406.38	\$1,226,829.62	\$492,800.72	\$734,028.90	\$492,800.72	\$0.00	\$734,028.90	\$492,800.72	\$492,800.72	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,406,660.00	-\$6,624,950.13	\$2,781,709.87	\$2,324,596.62	\$457,113.25	\$2,324,596.62	\$0.00	\$457,113.25	\$2,319,043.93	\$2,319,043.93	\$5,552.69
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$7,813,200.00	-\$5,535,630.94	\$2,277,569.06	\$2,133,697.73	\$143,871.33	\$2,133,697.73	\$0.00	\$143,871.33	\$2,133,697.73	\$2,133,697.73	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$7,813,200.00	-\$5,535,630.94	\$2,277,569.06	\$2,133,697.73	\$143,871.33	\$2,133,697.73	\$0.00	\$143,871.33	\$2,133,697.73	\$2,133,697.73	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$110,660.00	\$39,412.81	\$150,072.81	\$0.00	\$150,072.81	\$0.00	\$0.00	\$150,072.81	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$110,660.00	\$39,412.81	\$150,072.81	\$0.00	\$150,072.81	\$0.00	\$0.00	\$150,072.81	\$0.00	\$0.00	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PROMOCIÓN	\$20,000.00	\$49,968.00	\$69,968.00	\$69,600.00	\$368.00	\$69,600.00	\$0.00	\$368.00	\$69,600.00	\$69,600.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PROMOCIÓN	\$20,000.00	\$49,968.00	\$69,968.00	\$69,600.00	\$368.00	\$69,600.00	\$0.00	\$368.00	\$69,600.00	\$69,600.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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 CONTENIDOS	\$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	-\$1,182,400.00	\$264,100.00	\$114,617.29	\$149,482.71	\$114,617.29	\$0.00	\$149,482.71	\$109,064.60	\$109,064.60	\$5,552.69
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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/ago./2024
11:21 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$834,200.00	\$227,300.00	\$77,867.29	\$149,432.71	\$77,867.29	\$0.00	\$149,432.71	\$72,314.60	\$72,314.60	\$5,552.69
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,584,500.00	-\$1,534,053.41	\$1,050,446.59	\$275,810.65	\$774,635.94	\$275,810.65	\$0.00	\$774,635.94	\$275,810.65	\$275,810.65	\$0.00
3710 PASAJES AÉREOS	\$1,437,000.00	-\$1,250,685.00	\$186,315.00	\$21,001.00	\$165,314.00	\$21,001.00	\$0.00	\$165,314.00	\$21,001.00	\$21,001.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$785,000.00	-\$637,685.00	\$147,315.00	\$21,001.00	\$126,314.00	\$21,001.00	\$0.00	\$126,314.00	\$21,001.00	\$21,001.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$652,000.00	-\$613,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$134,000.00	-\$67,000.00	\$67,000.00	\$6,582.69	\$60,417.31	\$6,582.69	\$0.00	\$60,417.31	\$6,582.69	\$6,582.69	\$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	-\$61,000.00	\$53,000.00	\$6,582.69	\$46,417.31	\$6,582.69	\$0.00	\$46,417.31	\$6,582.69	\$6,582.69	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$918,000.00	-\$157,368.41	\$760,631.59	\$248,226.96	\$512,404.63	\$248,226.96	\$0.00	\$512,404.63	\$248,226.96	\$248,226.96	\$0.00
3751 VIÁTICOS ESTATALES	\$615,000.00	-\$16,000.00	\$599,000.00	\$214,305.37	\$384,694.63	\$214,305.37	\$0.00	\$384,694.63	\$214,305.37	\$214,305.37	\$0.00
3752 VIÁTICOS NACIONALES	\$303,000.00	-\$141,368.41	\$161,631.59	\$33,921.59	\$127,710.00	\$33,921.59	\$0.00	\$127,710.00	\$33,921.59	\$33,921.59	\$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	\$9,737,870.81	\$20,265,385.81	\$16,103,001.91	\$4,162,383.90	\$16,103,001.91	\$0.00	\$4,162,383.90	\$16,042,094.10	\$16,042,094.10	\$60,907.81
3810 GASTOS DE CEREMONIAL	\$1,780,025.00	-\$1,223,696.00	\$556,329.00	\$132,219.22	\$424,109.78	\$132,219.22	\$0.00	\$424,109.78	\$132,219.22	\$132,219.22	\$0.00
3811 GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	\$94,404.00	\$173,429.00	\$132,219.22	\$41,209.78	\$132,219.22	\$0.00	\$41,209.78	\$132,219.22	\$132,219.22	\$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	\$7,279,678.77	\$14,331,028.77	\$11,574,751.22	\$2,756,277.55	\$11,574,751.22	\$0.00	\$2,756,277.55	\$11,537,244.43	\$11,537,244.43	\$37,506.79
3821 GASTOS DE ORDEN SOCIAL	\$7,051,350.00	\$7,279,678.77	\$14,331,028.77	\$11,574,751.22	\$2,756,277.55	\$11,574,751.22	\$0.00	\$2,756,277.55	\$11,537,244.43	\$11,537,244.43	\$37,506.79
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	\$3,717,888.04	\$5,378,028.04	\$4,396,031.47	\$981,996.57	\$4,396,031.47	\$0.00	\$981,996.57	\$4,372,630.45	\$4,372,630.45	\$23,401.02
3852 GASTOS DE REPRESENTACIÓN EN JUNTAS	\$210,500.00	\$1,481.00	\$211,981.00	\$89,526.77	\$122,454.23	\$89,526.77	\$0.00	\$122,454.23	\$68,726.76	\$68,726.76	\$20,800.01
3853 GASTOS DE REPRESENTACIÓN	\$1,449,640.00	\$3,716,407.04	\$5,166,047.04	\$4,306,504.70	\$859,542.34	\$4,306,504.70	\$0.00	\$859,542.34	\$4,303,903.69	\$4,303,903.69	\$2,601.01
3900 OTROS SERVICIOS GENERALES	\$26,833,598.00	-\$1,602,578.49	\$25,231,019.51	\$11,587,719.29	\$13,643,300.22	\$11,587,719.29	\$0.00	\$13,643,300.22	\$11,587,719.29	\$11,587,719.29	\$0.00
3920 IMPUESTOS Y DERECHOS	\$13,667,598.00	-\$1,882,359.49	\$11,785,238.51	\$6,839,422.84	\$4,945,815.67	\$6,839,422.84	\$0.00	\$4,945,815.67	\$6,839,422.84	\$6,839,422.84	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,717,098.00	\$0.00	\$10,717,098.00	\$6,212,257.84	\$4,504,840.16	\$6,212,257.84	\$0.00	\$4,504,840.16	\$6,212,257.84	\$6,212,257.84	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$2,950,500.00	-\$1,882,359.49	\$1,068,140.51	\$627,165.00	\$440,975.51	\$627,165.00	\$0.00	\$440,975.51	\$627,165.00	\$627,165.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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	-\$78,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	-\$78,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/ago./2024
11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$11,567,000.00	\$0.00	\$11,567,000.00	\$4,284,078.00	\$7,282,922.00	\$4,284,078.00	\$0.00	\$7,282,922.00	\$4,284,078.00	\$4,284,078.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,515,000.00	\$0.00	\$10,515,000.00	\$3,894,616.00	\$6,620,384.00	\$3,894,616.00	\$0.00	\$6,620,384.00	\$3,894,616.00	\$3,894,616.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,052,000.00	\$0.00	\$1,052,000.00	\$389,462.00	\$662,538.00	\$389,462.00	\$0.00	\$662,538.00	\$389,462.00	\$389,462.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,905,178.00	-\$1,569,102.29	\$73,336,075.71	\$27,243,757.86	\$46,092,317.85	\$27,243,757.86	\$0.00	\$46,092,317.85	\$27,243,757.86	\$27,243,757.86	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$60,536,102.00	-\$1,710,419.56	\$58,825,682.44	\$20,223,489.86	\$38,602,192.58	\$20,223,489.86	\$0.00	\$38,602,192.58	\$20,223,489.86	\$20,223,489.86	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$60,536,102.00	-\$1,710,419.56	\$58,825,682.44	\$20,223,489.86	\$38,602,192.58	\$20,223,489.86	\$0.00	\$38,602,192.58	\$20,223,489.86	\$20,223,489.86	\$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	-\$3,787,648.81	\$10,582,351.19	\$2,133,099.32	\$8,449,251.87	\$2,133,099.32	\$0.00	\$8,449,251.87	\$2,133,099.32	\$2,133,099.32	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,166,102.00	\$1,404,338.50	\$47,570,440.50	\$17,445,047.50	\$30,125,393.00	\$17,445,047.50	\$0.00	\$30,125,393.00	\$17,445,047.50	\$17,445,047.50	\$0.00
4400	AYUDAS SOCIALES	\$14,369,076.00	-\$1,174,282.73	\$13,194,793.27	\$5,996,379.00	\$7,198,414.27	\$5,996,379.00	\$0.00	\$7,198,414.27	\$5,996,379.00	\$5,996,379.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	-\$2,157,716.73	\$9,931,359.27	\$4,199,079.00	\$5,732,280.27	\$4,199,079.00	\$0.00	\$5,732,280.27	\$4,199,079.00	\$4,199,079.00	\$0.00
4411	AYUDAS SOCIALES	\$11,842,911.00	-\$2,127,816.73	\$9,715,094.27	\$4,160,879.00	\$5,554,215.27	\$4,160,879.00	\$0.00	\$5,554,215.27	\$4,160,879.00	\$4,160,879.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$246,165.00	-\$29,900.00	\$216,265.00	\$38,200.00	\$178,065.00	\$38,200.00	\$0.00	\$178,065.00	\$38,200.00	\$38,200.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,080,000.00	-\$13,866.00	\$1,066,134.00	\$0.00	\$1,066,134.00	\$0.00	\$0.00	\$1,066,134.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,080,000.00	-\$13,866.00	\$1,066,134.00	\$0.00	\$1,066,134.00	\$0.00	\$0.00	\$1,066,134.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,200,000.00	\$997,300.00	\$2,197,300.00	\$1,797,300.00	\$400,000.00	\$1,797,300.00	\$0.00	\$400,000.00	\$1,797,300.00	\$1,797,300.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,200,000.00	\$997,300.00	\$2,197,300.00	\$1,797,300.00	\$400,000.00	\$1,797,300.00	\$0.00	\$400,000.00	\$1,797,300.00	\$1,797,300.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$1,315,600.00	\$1,315,600.00	\$1,023,889.00	\$291,711.00	\$1,023,889.00	\$0.00	\$291,711.00	\$1,023,889.00	\$1,023,889.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$1,315,600.00	\$1,315,600.00	\$1,023,889.00	\$291,711.00	\$1,023,889.00	\$0.00	\$291,711.00	\$1,023,889.00	\$1,023,889.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$1,315,600.00	\$1,315,600.00	\$1,023,889.00	\$291,711.00	\$1,023,889.00	\$0.00	\$291,711.00	\$1,023,889.00	\$1,023,889.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,132,292.00	\$14,719,641.60	\$21,851,933.60	\$13,761,043.70	\$8,090,889.90	\$13,761,043.70	\$0.00	\$8,090,889.90	\$13,556,811.89	\$13,556,811.89	\$204,231.81
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,620,818.14	\$1,620,818.14	\$838,178.70	\$782,639.44	\$838,178.70	\$0.00	\$782,639.44	\$818,161.70	\$818,161.70	\$20,017.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$543,264.14	\$543,264.14	\$541,679.91	\$1,584.23	\$541,679.91	\$0.00	\$1,584.23	\$541,679.91	\$541,679.91	\$0.00
5111	MOBILIARIO	\$0.00	\$518,264.14	\$518,264.14	\$518,125.70	\$138.44	\$518,125.70	\$0.00	\$138.44	\$518,125.70	\$518,125.70	\$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	\$416,974.00	\$416,974.00	\$215,246.56	\$201,727.44	\$215,246.56	\$0.00	\$201,727.44	\$195,229.56	\$195,229.56	\$20,017.00
5151	BIENES INFORMÁTICOS	\$0.00	\$416,974.00	\$416,974.00	\$215,246.56	\$201,727.44	\$215,246.56	\$0.00	\$201,727.44	\$195,229.56	\$195,229.56	\$20,017.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$660,580.00	\$660,580.00	\$81,252.23	\$579,327.77	\$81,252.23	\$0.00	\$579,327.77	\$81,252.23	\$81,252.23	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$660,580.00	\$660,580.00	\$81,252.23	\$579,327.77	\$81,252.23	\$0.00	\$579,327.77	\$81,252.23	\$81,252.23	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$400,000.00	\$800,000.00	\$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
5220	APARATOS DEPORTIVOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/jun./2024

Fecha y hora de Impresión | 01/ago./2024
11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	CÁMARAS FOTOGRAFICAS 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 FOTOGRAFICAS 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 LABORATOF	\$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
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	\$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
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
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	\$496,590.62	\$728,882.62	\$567,779.22	\$161,103.40	\$567,779.22	\$0.00	\$161,103.40	\$383,564.41	\$383,564.41	\$184,214.81
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$31,800.00	\$31,800.00	\$31,722.32	\$77.68	\$31,722.32	\$0.00	\$77.68	\$9,572.32	\$9,572.32	\$22,150.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$31,800.00	\$31,800.00	\$31,722.32	\$77.68	\$31,722.32	\$0.00	\$77.68	\$9,572.32	\$9,572.32	\$22,150.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$302,725.62	\$535,017.62	\$373,992.09	\$161,025.53	\$373,992.09	\$0.00	\$161,025.53	\$373,992.09	\$373,992.09	\$0.00
5671	HERRAMIENTAS	\$232,292.00	\$242,725.62	\$475,017.62	\$314,992.09	\$160,025.53	\$314,992.09	\$0.00	\$160,025.53	\$314,992.09	\$314,992.09	\$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	\$162,064.81	\$0.19	\$162,064.81	\$0.00	\$0.19	\$0.00	\$0.00	\$162,064.81
5691	OTROS EQUIPOS	\$0.00	\$162,065.00	\$162,065.00	\$162,064.81	\$0.19	\$162,064.81	\$0.00	\$0.19	\$0.00	\$0.00	\$162,064.81
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$8,100,000.00	\$120,216,484.33	\$128,316,484.33	\$123,744,917.20	\$4,571,567.13	\$54,799,768.82	\$68,945,148.38	\$73,516,715.51	\$54,799,768.82	\$54,799,768.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,100,000.00	\$120,216,484.33	\$128,316,484.33	\$123,744,917.20	\$4,571,567.13	\$54,799,768.82	\$68,945,148.38	\$73,516,715.51	\$54,799,768.82	\$54,799,768.82	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$120,216,484.33	\$128,316,484.33	\$123,744,917.20	\$4,571,567.13	\$54,799,768.82	\$68,945,148.38	\$73,516,715.51	\$54,799,768.82	\$54,799,768.82	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$8,100,000.00	\$120,216,484.33	\$128,316,484.33	\$123,744,917.20	\$4,571,567.13	\$54,799,768.82	\$68,945,148.38	\$73,516,715.51	\$54,799,768.82	\$54,799,768.82	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$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 EROC	\$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	-\$384,600.14	\$21,813,399.86	\$10,891,910.02	\$10,921,489.84	\$10,891,910.02	\$0.00	\$10,921,489.84	\$10,891,910.02	\$10,891,910.02	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$7,898,518.13	\$8,099,481.87	\$7,898,518.13	\$0.00	\$8,099,481.87	\$7,898,518.13	\$7,898,518.13	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$7,898,518.13	\$8,099,481.87	\$7,898,518.13	\$0.00	\$8,099,481.87	\$7,898,518.13	\$7,898,518.13	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$7,898,518.13	\$8,099,481.87	\$7,898,518.13	\$0.00	\$8,099,481.87	\$7,898,518.13	\$7,898,518.13	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,437,932.49	\$1,562,067.51	\$2,437,932.49	\$0.00	\$1,562,067.51	\$2,437,932.49	\$2,437,932.49	\$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/jun./2024

Fecha y hora de Impresión | 01/ago./2024
11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,437,932.49	\$1,562,067.51	\$2,437,932.49	\$0.00	\$1,562,067.51	\$2,437,932.49	\$2,437,932.49	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,437,932.49	\$1,562,067.51	\$2,437,932.49	\$0.00	\$1,562,067.51	\$2,437,932.49	\$2,437,932.49	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$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
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
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
Total		\$751,557,793.00	\$133,506,213.48	\$885,064,006.48	\$729,803,151.65	\$155,142,376.69	\$421,399,515.33	\$308,403,636.32	\$463,664,491.15	\$415,572,110.58	\$415,572,110.58	\$5,827,404.75

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

L.C. PATRICIA DEL RIO VENEGAS
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION