



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 31/oct./2024
hora de Impresión 12:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$449,682,482.00	\$3,191,140.09	\$452,873,622.09	\$431,085,070.42	\$21,601,284.53	\$300,868,099.98	\$130,216,970.44	\$152,005,522.11	\$300,868,099.98	\$300,868,099.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$203,072,163.00	-\$947,143.27	\$202,125,019.73	\$193,355,552.98	\$8,769,466.70	\$145,530,284.99	\$47,825,267.99	\$56,594,734.74	\$145,530,284.99	\$145,530,284.99	\$0.00
1110	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,774.60	\$9.40	\$7,571,831.40	\$2,523,943.20	\$2,523,952.60	\$7,571,831.40	\$7,571,831.40	\$0.00
1111	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,774.60	\$9.40	\$7,571,831.40	\$2,523,943.20	\$2,523,952.60	\$7,571,831.40	\$7,571,831.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$947,151.27	\$192,029,235.73	\$183,259,778.38	\$8,769,457.30	\$137,958,453.59	\$45,301,324.79	\$54,070,782.14	\$137,958,453.59	\$137,958,453.59	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$947,151.27	\$192,029,235.73	\$183,259,778.38	\$8,769,457.30	\$137,958,453.59	\$45,301,324.79	\$54,070,782.14	\$137,958,453.59	\$137,958,453.59	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$653,000.00	\$3,653,000.00	\$3,000,000.00	\$653,001.00	\$2,652,522.00	\$347,478.00	\$1,000,478.00	\$2,652,522.00	\$2,652,522.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$653,000.00	\$3,653,000.00	\$3,000,000.00	\$653,001.00	\$2,652,522.00	\$347,478.00	\$1,000,478.00	\$2,652,522.00	\$2,652,522.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$653,000.00	\$3,653,000.00	\$3,000,000.00	\$653,001.00	\$2,652,522.00	\$347,478.00	\$1,000,478.00	\$2,652,522.00	\$2,652,522.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,991,157.00	-\$84,100.00	\$48,907,057.00	\$44,676,110.10	\$4,230,946.95	\$15,370,446.81	\$29,305,663.29	\$33,536,610.19	\$15,370,446.81	\$15,370,446.81	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,292,400.00	-\$21,800.00	\$1,270,600.00	\$1,257,742.01	\$12,857.99	\$880,516.01	\$377,226.00	\$390,083.99	\$880,516.01	\$880,516.01	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	-\$21,800.00	\$1,270,600.00	\$1,257,742.01	\$12,857.99	\$880,516.01	\$377,226.00	\$390,083.99	\$880,516.01	\$880,516.01	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,372,481.00	\$0.00	\$38,372,481.00	\$34,485,818.22	\$3,886,662.83	\$8,342,540.03	\$26,143,278.19	\$30,029,940.97	\$8,342,540.03	\$8,342,540.03	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	\$0.00	\$6,628,624.00	\$6,237,634.26	\$390,989.74	\$3,213,529.01	\$3,024,105.25	\$3,415,094.99	\$3,213,529.01	\$3,213,529.01	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	\$0.00	\$31,743,857.00	\$28,248,183.96	\$3,495,673.09	\$5,129,011.02	\$23,119,172.94	\$26,614,845.98	\$5,129,011.02	\$5,129,011.02	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$171,600.00	\$3,171,600.00	\$2,936,090.94	\$235,509.06	\$1,938,688.09	\$997,402.85	\$1,232,911.91	\$1,938,688.09	\$1,938,688.09	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$171,600.00	\$3,171,600.00	\$2,936,090.94	\$235,509.06	\$1,938,688.09	\$997,402.85	\$1,232,911.91	\$1,938,688.09	\$1,938,688.09	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	-\$233,900.00	\$6,092,376.00	\$5,996,458.93	\$95,917.07	\$4,208,702.68	\$1,787,756.25	\$1,883,673.32	\$4,208,702.68	\$4,208,702.68	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	-\$233,900.00	\$6,092,376.00	\$5,996,458.93	\$95,917.07	\$4,208,702.68	\$1,787,756.25	\$1,883,673.32	\$4,208,702.68	\$4,208,702.68	\$0.00
1400	SEGURIDAD SOCIAL	\$106,514,406.00	-\$455,163.00	\$106,059,243.00	\$105,375,125.17	\$684,117.83	\$67,445,197.75	\$37,929,927.42	\$38,614,045.25	\$67,445,197.75	\$67,445,197.75	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$4,500.00	\$68,822,316.00	\$68,138,198.17	\$684,117.83	\$43,265,304.23	\$24,872,893.94	\$25,557,011.77	\$43,265,304.23	\$43,265,304.23	\$0.00
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$0.00	\$48,309,723.00	\$48,309,723.00	\$0.00	\$29,384,245.19	\$18,925,477.81	\$18,925,477.81	\$29,384,245.19	\$29,384,245.19	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$4,500.00	\$20,512,593.00	\$19,828,475.17	\$684,117.83	\$13,881,059.04	\$5,947,416.13	\$6,631,533.96	\$13,881,059.04	\$13,881,059.04	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$8,744,675.48	\$5,310,380.52	\$5,310,380.52	\$8,744,675.48	\$8,744,675.48	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$8,744,675.48	\$5,310,380.52	\$5,310,380.52	\$8,744,675.48	\$8,744,675.48	\$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	\$12,108,015.73	\$7,323,855.27	\$7,323,855.27	\$12,108,015.73	\$12,108,015.73	\$0.00
1432	CUOTAS AL RCV	\$19,891,534.00	-\$459,663.00	\$19,431,871.00	\$19,431,871.00	\$0.00	\$12,108,015.73	\$7,323,855.27	\$7,323,855.27	\$12,108,015.73	\$12,108,015.73	\$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	\$4,126,546.36	\$90,656,302.36	\$83,253,582.17	\$7,215,452.05	\$69,014,598.43	\$14,238,983.74	\$21,641,703.93	\$69,014,598.43	\$69,014,598.43	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$1,156,698.28	\$1,156,698.28	\$984,286.67	\$172,411.61	\$984,286.67	\$0.00	\$172,411.61	\$984,286.67	\$984,286.67	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$1,156,698.28	\$1,156,698.28	\$984,286.67	\$172,411.61	\$984,286.67	\$0.00	\$172,411.61	\$984,286.67	\$984,286.67	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,600,885.00	-\$114,492.24	\$3,486,392.76	\$3,486,097.24	\$295.52	\$3,352,159.54	\$133,937.70	\$134,233.22	\$3,352,159.54	\$3,352,159.54	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	-\$114,492.24	\$3,486,392.76	\$3,486,097.24	\$295.52	\$3,352,159.54	\$133,937.70	\$134,233.22	\$3,352,159.54	\$3,352,159.54	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$3,084,340.32	\$86,013,211.32	\$78,783,198.26	\$7,042,744.92	\$64,678,152.22	\$14,105,046.04	\$21,335,059.10	\$64,678,152.22	\$64,678,152.22	\$0.00



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Fecha y 31/oct./2024
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA	\$47,506,165.00	\$1,506,250.00	\$49,012,415.00	\$45,666,920.70	\$3,345,493.30	\$37,298,733.51	\$8,368,187.19	\$11,713,681.49	\$37,298,733.51	\$37,298,733.51	\$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	\$1,987,940.32	\$7,620,463.32	\$7,522,752.81	\$97,710.51	\$6,808,220.96	\$714,531.85	\$812,242.36	\$6,808,220.96	\$6,808,220.96	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$0.00	\$16,225,327.00	\$12,645,368.06	\$3,392,691.80	\$11,567,000.11	\$1,078,367.95	\$4,658,326.89	\$11,567,000.11	\$11,567,000.11	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,998.53	\$1.47	\$128,396.43	\$271,602.10	\$271,603.57	\$128,396.43	\$128,396.43	\$0.00
1598	BONO MENSUAL	\$12,864,856.00	-\$409,850.00	\$12,455,006.00	\$12,248,158.16	\$206,847.84	\$8,775,801.21	\$3,472,356.95	\$3,679,204.79	\$8,775,801.21	\$8,775,801.21	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,424,700.00	\$48,300.00	\$855,050.00	\$569,650.00	\$617,950.00	\$855,050.00	\$855,050.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,424,700.00	\$48,300.00	\$855,050.00	\$569,650.00	\$617,950.00	\$855,050.00	\$855,050.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,424,700.00	\$48,300.00	\$855,050.00	\$569,650.00	\$617,950.00	\$855,050.00	\$855,050.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,793,268.00	\$45,217,634.68	\$123,010,902.68	\$108,683,053.98	\$14,327,848.70	\$108,683,053.98	\$0.00	\$14,327,848.70	\$108,678,163.98	\$108,678,163.97	\$4,890.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,778,798.00	\$3,194,566.09	\$13,973,364.09	\$11,400,995.16	\$2,572,368.93	\$11,400,995.16	\$0.00	\$2,572,368.93	\$11,400,995.16	\$11,400,995.16	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$723,906.18	\$2,833,053.82	\$1,842,668.22	\$990,385.60	\$1,842,668.22	\$0.00	\$990,385.60	\$1,842,668.22	\$1,842,668.22	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$696,218.16	\$1,652,601.84	\$1,010,680.84	\$641,921.00	\$1,010,680.84	\$0.00	\$641,921.00	\$1,010,680.84	\$1,010,680.84	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	\$83,752.54	\$994,407.54	\$726,260.35	\$268,147.19	\$726,260.35	\$0.00	\$268,147.19	\$726,260.35	\$726,260.35	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$111,440.56	\$186,044.44	\$105,727.03	\$80,317.41	\$105,727.03	\$0.00	\$80,317.41	\$105,727.03	\$105,727.03	\$0.00
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 TECI	\$879,088.00	-\$25,783.85	\$853,304.15	\$587,344.56	\$265,959.59	\$587,344.56	\$0.00	\$265,959.59	\$587,344.56	\$587,344.56	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$834,088.00	\$4,216.15	\$838,304.15	\$587,344.56	\$250,959.59	\$587,344.56	\$0.00	\$250,959.59	\$587,344.56	\$587,344.56	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$3,737,739.77	\$6,313,389.77	\$5,955,663.94	\$357,725.83	\$5,955,663.94	\$0.00	\$357,725.83	\$5,955,663.94	\$5,955,663.94	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$3,737,739.77	\$6,313,389.77	\$5,955,663.94	\$357,725.83	\$5,955,663.94	\$0.00	\$357,725.83	\$5,955,663.94	\$5,955,663.94	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	\$138,096.83	\$2,327,496.83	\$1,787,064.41	\$540,432.42	\$1,787,064.41	\$0.00	\$540,432.42	\$1,787,064.41	\$1,787,064.41	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	\$111,006.87	\$1,540,406.87	\$1,188,325.11	\$352,081.76	\$1,188,325.11	\$0.00	\$352,081.76	\$1,188,325.11	\$1,188,325.11	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	\$27,089.96	\$787,089.96	\$598,739.30	\$188,350.66	\$598,739.30	\$0.00	\$188,350.66	\$598,739.30	\$598,739.30	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	\$34,919.52	\$1,167,619.52	\$894,756.03	\$272,863.49	\$894,756.03	\$0.00	\$272,863.49	\$894,756.03	\$894,756.03	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$0.00	\$6,360.00	\$6,360.00	\$6,336.36	\$23.64	\$6,336.36	\$0.00	\$23.64	\$6,336.36	\$6,336.36	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,132,700.00	\$28,559.52	\$1,161,259.52	\$888,419.67	\$272,839.85	\$888,419.67	\$0.00	\$272,839.85	\$888,419.67	\$888,419.67	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$53,500.00	\$473,500.00	\$333,498.00	\$140,002.00	\$333,498.00	\$0.00	\$140,002.00	\$333,498.00	\$333,498.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$53,500.00	\$473,500.00	\$333,498.00	\$140,002.00	\$333,498.00	\$0.00	\$140,002.00	\$333,498.00	\$333,498.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,336,696.00	\$8,433,932.10	\$17,770,628.10	\$15,911,515.07	\$1,859,113.03	\$15,911,515.07	\$0.00	\$1,859,113.03	\$15,911,515.07	\$15,911,515.07	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	\$7,674,016.50	\$16,506,252.50	\$14,688,830.10	\$1,817,422.40	\$14,688,830.10	\$0.00	\$1,817,422.40	\$14,688,830.10	\$14,688,830.10	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	\$8,569,344.31	\$13,472,724.31	\$12,748,868.84	\$723,855.47	\$12,748,868.84	\$0.00	\$723,855.47	\$12,748,868.84	\$12,748,868.84	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	\$127,213.48	\$952,763.48	\$743,886.53	\$208,876.95	\$743,886.53	\$0.00	\$208,876.95	\$743,886.53	\$743,886.53	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$966,680.22	\$1,515,947.78	\$792,093.47	\$723,854.31	\$792,093.47	\$0.00	\$723,854.31	\$792,093.47	\$792,093.47	\$0.00



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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$55,861.07	\$564,816.93	\$403,981.26	\$160,835.67	\$403,981.26	\$0.00	\$160,835.67	\$403,981.26	\$403,981.26	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$250,606.00	\$250,606.00	\$227,645.36	\$22,960.64	\$227,645.36	\$0.00	\$22,960.64	\$227,645.36	\$227,645.36	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$250,606.00	\$250,606.00	\$227,645.36	\$22,960.64	\$227,645.36	\$0.00	\$22,960.64	\$227,645.36	\$227,645.36	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$509,309.60	\$1,013,769.60	\$995,039.61	\$18,729.99	\$995,039.61	\$0.00	\$18,729.99	\$995,039.61	\$995,039.61	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$509,309.60	\$1,013,769.60	\$995,039.61	\$18,729.99	\$995,039.61	\$0.00	\$18,729.99	\$995,039.61	\$995,039.61	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$253,000.00	-\$244,500.00	\$8,500.00	\$57.20	\$8,442.80	\$57.20	\$0.00	\$8,442.80	\$57.20	\$57.20	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$59,000.00	-\$55,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$59,000.00	-\$55,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	-\$171,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$175,000.00	-\$171,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,837,220.00	\$7,529,751.96	\$20,366,971.96	\$19,242,538.12	\$1,124,433.84	\$19,242,538.12	\$0.00	\$1,124,433.84	\$19,242,538.12	\$19,242,538.11	\$0.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	-\$1,115,083.63	\$1,838,016.37	\$1,733,985.04	\$104,031.33	\$1,733,985.04	\$0.00	\$104,031.33	\$1,733,985.04	\$1,733,985.04	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	-\$1,115,083.63	\$1,838,016.37	\$1,733,985.04	\$104,031.33	\$1,733,985.04	\$0.00	\$104,031.33	\$1,733,985.04	\$1,733,985.04	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	-\$17,212.79	\$1,444,987.21	\$1,208,177.61	\$236,809.60	\$1,208,177.61	\$0.00	\$236,809.60	\$1,208,177.61	\$1,208,177.61	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	-\$17,212.79	\$1,444,987.21	\$1,208,177.61	\$236,809.60	\$1,208,177.61	\$0.00	\$236,809.60	\$1,208,177.61	\$1,208,177.61	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	-\$10,701.88	\$44,098.12	\$33,437.74	\$10,660.38	\$33,437.74	\$0.00	\$10,660.38	\$33,437.74	\$33,437.74	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	-\$10,701.88	\$44,098.12	\$33,437.74	\$10,660.38	\$33,437.74	\$0.00	\$10,660.38	\$33,437.74	\$33,437.74	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$43,019.09	\$74,980.91	\$58,324.22	\$16,656.69	\$58,324.22	\$0.00	\$16,656.69	\$58,324.22	\$58,324.22	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$43,019.09	\$74,980.91	\$58,324.22	\$16,656.69	\$58,324.22	\$0.00	\$16,656.69	\$58,324.22	\$58,324.22	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$24,458.00	\$91,158.00	\$74,153.05	\$17,004.95	\$74,153.05	\$0.00	\$17,004.95	\$74,153.05	\$74,153.05	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$24,458.00	\$91,158.00	\$74,153.05	\$17,004.95	\$74,153.05	\$0.00	\$17,004.95	\$74,153.05	\$74,153.05	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$4,694,510.10	\$6,887,130.10	\$6,546,592.24	\$340,537.86	\$6,546,592.24	\$0.00	\$340,537.86	\$6,546,592.24	\$6,546,592.24	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$4,694,510.10	\$6,887,130.10	\$6,546,592.24	\$340,537.86	\$6,546,592.24	\$0.00	\$340,537.86	\$6,546,592.24	\$6,546,592.24	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$47,763.86	\$2,157,468.86	\$1,994,647.98	\$162,820.88	\$1,994,647.98	\$0.00	\$162,820.88	\$1,994,647.98	\$1,994,647.98	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$47,763.86	\$2,157,468.86	\$1,994,647.98	\$162,820.88	\$1,994,647.98	\$0.00	\$162,820.88	\$1,994,647.98	\$1,994,647.98	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,627,767.87	\$3,059,212.87	\$3,005,443.24	\$53,769.63	\$3,005,443.24	\$0.00	\$53,769.63	\$3,005,443.24	\$3,005,443.24	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,627,767.87	\$3,059,212.87	\$3,005,443.24	\$53,769.63	\$3,005,443.24	\$0.00	\$53,769.63	\$3,005,443.24	\$3,005,443.24	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$1,321,269.52	\$4,769,919.52	\$4,587,777.00	\$182,142.52	\$4,587,777.00	\$0.00	\$182,142.52	\$4,587,777.00	\$4,587,776.99	\$0.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$1,321,269.52	\$4,769,919.52	\$4,587,777.00	\$182,142.52	\$4,587,777.00	\$0.00	\$182,142.52	\$4,587,777.00	\$4,587,776.99	\$0.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,428,696.00	\$178,593.23	\$1,607,289.23	\$1,185,995.36	\$421,293.87	\$1,185,995.36	\$0.00	\$421,293.87	\$1,185,995.36	\$1,185,995.36	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$78,000.00	\$27,575.28	\$105,575.28	\$83,367.88	\$22,207.40	\$83,367.88	\$0.00	\$22,207.40	\$83,367.88	\$83,367.88	\$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/sep./2024

Fecha y 31/oct./2024
hora de Impresión 12:50 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
2511	SUSTANCIAS QUÍMICAS	\$78,000.00	\$27,575.28	\$105,575.28	\$83,367.88	\$22,207.40	\$83,367.88	\$0.00	\$22,207.40	\$83,367.88	\$83,367.88	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$16,000.00	-\$10,000.00	\$6,000.00	\$1,986.00	\$4,014.00	\$1,986.00	\$0.00	\$4,014.00	\$1,986.00	\$1,986.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,000.00	-\$10,000.00	\$6,000.00	\$1,986.00	\$4,014.00	\$1,986.00	\$0.00	\$4,014.00	\$1,986.00	\$1,986.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$167,195.00	\$193,805.00	\$46,714.91	\$147,090.09	\$46,714.91	\$0.00	\$147,090.09	\$46,714.91	\$46,714.91	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$167,195.00	\$193,805.00	\$46,714.91	\$147,090.09	\$46,714.91	\$0.00	\$147,090.09	\$46,714.91	\$46,714.91	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	\$547,795.86	\$1,128,791.86	\$897,900.56	\$230,891.30	\$897,900.56	\$0.00	\$230,891.30	\$897,900.56	\$897,900.56	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	\$547,795.86	\$1,128,791.86	\$897,900.56	\$230,891.30	\$897,900.56	\$0.00	\$230,891.30	\$897,900.56	\$897,900.56	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$198,458.01	\$171,241.99	\$156,026.01	\$15,215.98	\$156,026.01	\$0.00	\$15,215.98	\$156,026.01	\$156,026.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$198,458.01	\$171,241.99	\$156,026.01	\$15,215.98	\$156,026.01	\$0.00	\$15,215.98	\$156,026.01	\$156,026.01	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$21,124.90	\$1,875.10	\$0.00	\$1,875.10	\$0.00	\$0.00	\$1,875.10	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$21,124.90	\$1,875.10	\$0.00	\$1,875.10	\$0.00	\$0.00	\$1,875.10	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$20,549,224.82	\$45,277,132.82	\$39,014,126.83	\$6,263,005.99	\$39,014,126.83	\$0.00	\$6,263,005.99	\$39,014,126.83	\$39,014,126.83	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$20,549,224.82	\$45,277,132.82	\$39,014,126.83	\$6,263,005.99	\$39,014,126.83	\$0.00	\$6,263,005.99	\$39,014,126.83	\$39,014,126.83	\$0.00
2611	GASOLINA	\$18,029,258.00	\$16,383,929.42	\$34,413,187.42	\$29,166,739.88	\$5,246,447.54	\$29,166,739.88	\$0.00	\$5,246,447.54	\$29,166,739.88	\$29,166,739.88	\$0.00
2612	DIESEL	\$5,282,750.00	\$3,595,257.53	\$8,878,007.53	\$8,258,066.38	\$619,941.15	\$8,258,066.38	\$0.00	\$619,941.15	\$8,258,066.38	\$8,258,066.38	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,415,900.00	\$570,037.87	\$1,985,937.87	\$1,589,320.57	\$396,617.30	\$1,589,320.57	\$0.00	\$396,617.30	\$1,589,320.57	\$1,589,320.57	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,171,800.00	\$8,699,932.03	\$15,871,732.03	\$15,303,825.78	\$567,906.25	\$15,303,825.78	\$0.00	\$567,906.25	\$15,303,825.78	\$15,303,825.78	\$0.00
2710	VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$1,393,058.15	\$1,902,841.85	\$1,819,353.62	\$83,488.23	\$1,819,353.62	\$0.00	\$83,488.23	\$1,819,353.62	\$1,819,353.62	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$1,393,058.15	\$1,902,841.85	\$1,819,353.62	\$83,488.23	\$1,819,353.62	\$0.00	\$83,488.23	\$1,819,353.62	\$1,819,353.62	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,052,000.00	\$905,102.94	\$3,957,102.94	\$3,774,784.66	\$182,318.28	\$3,774,784.66	\$0.00	\$182,318.28	\$3,774,784.66	\$3,774,784.66	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	\$905,102.94	\$3,957,102.94	\$3,774,784.66	\$182,318.28	\$3,774,784.66	\$0.00	\$182,318.28	\$3,774,784.66	\$3,774,784.66	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$455,700.00	\$289,770.00	\$745,470.00	\$720,512.05	\$24,957.95	\$720,512.05	\$0.00	\$24,957.95	\$720,512.05	\$720,512.05	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$455,700.00	\$289,770.00	\$745,470.00	\$720,512.05	\$24,957.95	\$720,512.05	\$0.00	\$24,957.95	\$720,512.05	\$720,512.05	\$0.00
2740	PRODUCTOS TEXTILES	\$76,800.00	-\$9,888.52	\$66,911.48	\$51,317.45	\$15,594.03	\$51,317.45	\$0.00	\$15,594.03	\$51,317.45	\$51,317.45	\$0.00
2741	PRODUCTOS TEXTILES	\$76,800.00	-\$9,888.52	\$66,911.48	\$51,317.45	\$15,594.03	\$51,317.45	\$0.00	\$15,594.03	\$51,317.45	\$51,317.45	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$291,400.00	\$8,908,005.76	\$9,199,405.76	\$8,937,858.00	\$261,547.76	\$8,937,858.00	\$0.00	\$261,547.76	\$8,937,858.00	\$8,937,858.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$291,400.00	\$8,908,005.76	\$9,199,405.76	\$8,937,858.00	\$261,547.76	\$8,937,858.00	\$0.00	\$261,547.76	\$8,937,858.00	\$8,937,858.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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 PÚBL	\$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 MEN	\$9,059,150.00	-\$923,865.55	\$8,135,284.45	\$6,624,000.46	\$1,511,283.99	\$6,624,000.46	\$0.00	\$1,511,283.99	\$6,619,110.46	\$6,619,110.46	\$4,890.00
2910	HERRAMIENTAS MENORES	\$942,150.00	-\$388,620.55	\$553,529.45	\$456,174.69	\$97,354.76	\$456,174.69	\$0.00	\$97,354.76	\$456,174.69	\$456,174.69	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	-\$388,620.55	\$553,529.45	\$456,174.69	\$97,354.76	\$456,174.69	\$0.00	\$97,354.76	\$456,174.69	\$456,174.69	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$188,900.00	-\$140,112.71	\$48,787.29	\$19,275.61	\$29,511.68	\$19,275.61	\$0.00	\$29,511.68	\$19,275.61	\$19,275.61	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$188,900.00	-\$140,112.71	\$48,787.29	\$19,275.61	\$29,511.68	\$19,275.61	\$0.00	\$29,511.68	\$19,275.61	\$19,275.61	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 31/oct./2024
hora de Impresión 12:50 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
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$219,725.79	\$607,474.21	\$490,470.26	\$117,003.95	\$490,470.26	\$0.00	\$117,003.95	\$490,470.26	\$490,470.26	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$219,725.79	\$607,474.21	\$490,470.26	\$117,003.95	\$490,470.26	\$0.00	\$117,003.95	\$490,470.26	\$490,470.26	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$685,900.00	-\$167,935.00	\$517,965.00	\$427,089.60	\$90,875.40	\$427,089.60	\$0.00	\$90,875.40	\$427,089.60	\$427,089.60	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$685,900.00	-\$167,935.00	\$517,965.00	\$427,089.60	\$90,875.40	\$427,089.60	\$0.00	\$90,875.40	\$427,089.60	\$427,089.60	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,322.00	\$4,322.00	\$4,322.00	\$0.00	\$4,322.00	\$0.00	\$0.00	\$4,322.00	\$4,322.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,322.00	\$4,322.00	\$4,322.00	\$0.00	\$4,322.00	\$0.00	\$0.00	\$4,322.00	\$4,322.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	\$44,301.73	\$6,050,301.73	\$4,882,470.55	\$1,167,831.18	\$4,882,470.55	\$0.00	\$1,167,831.18	\$4,877,580.55	\$4,877,580.55	\$4,890.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	\$44,301.73	\$6,050,301.73	\$4,882,470.55	\$1,167,831.18	\$4,882,470.55	\$0.00	\$1,167,831.18	\$4,877,580.55	\$4,877,580.55	\$4,890.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$382,000.00	-\$35,095.23	\$346,904.77	\$344,197.75	\$2,707.02	\$344,197.75	\$0.00	\$2,707.02	\$344,197.75	\$344,197.75	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$382,000.00	-\$35,095.23	\$346,904.77	\$344,197.75	\$2,707.02	\$344,197.75	\$0.00	\$2,707.02	\$344,197.75	\$344,197.75	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	-\$21,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	-\$21,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$110,746,573.00	\$42,432,576.94	\$153,179,149.94	\$118,856,377.53	\$34,322,772.41	\$118,856,377.53	\$0.00	\$34,322,772.41	\$112,908,798.63	\$112,908,798.63	\$5,947,578.90
3100	SERVICIOS BÁSICOS	\$28,802,299.00	\$5,217,889.15	\$34,020,188.15	\$31,172,535.52	\$2,847,652.63	\$31,172,535.52	\$0.00	\$2,847,652.63	\$25,224,956.62	\$25,224,956.62	\$5,947,578.90
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	\$4,318,366.45	\$28,279,473.45	\$27,109,285.97	\$1,170,187.48	\$27,109,285.97	\$0.00	\$1,170,187.48	\$21,161,707.07	\$21,161,707.07	\$5,947,578.90
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	-\$83,196.96	\$2,877,910.04	\$1,908,899.04	\$969,011.00	\$1,908,899.04	\$0.00	\$969,011.00	\$1,908,899.04	\$1,908,899.04	\$0.00
3112	ALUMBRADO PUBLICO	\$21,000,000.00	\$4,401,563.41	\$25,401,563.41	\$25,200,386.93	\$201,176.48	\$25,200,386.93	\$0.00	\$201,176.48	\$19,252,808.03	\$19,252,808.03	\$5,947,578.90
3120	GAS	\$587,000.00	\$145,778.00	\$732,778.00	\$543,951.98	\$188,826.02	\$543,951.98	\$0.00	\$188,826.02	\$543,951.98	\$543,951.98	\$0.00
3121	GAS	\$587,000.00	\$145,778.00	\$732,778.00	\$543,951.98	\$188,826.02	\$543,951.98	\$0.00	\$188,826.02	\$543,951.98	\$543,951.98	\$0.00
3130	AGUA	\$2,565,700.00	\$309,475.05	\$2,875,175.05	\$2,267,044.15	\$608,130.90	\$2,267,044.15	\$0.00	\$608,130.90	\$2,267,044.15	\$2,267,044.15	\$0.00
3131	SERVICIO DE AGUA	\$2,565,700.00	\$309,475.05	\$2,875,175.05	\$2,267,044.15	\$608,130.90	\$2,267,044.15	\$0.00	\$608,130.90	\$2,267,044.15	\$2,267,044.15	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,224,616.00	-\$73,423.00	\$1,151,193.00	\$504,977.31	\$646,215.69	\$504,977.31	\$0.00	\$646,215.69	\$504,977.31	\$504,977.31	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,224,616.00	-\$73,423.00	\$1,151,193.00	\$504,977.31	\$646,215.69	\$504,977.31	\$0.00	\$646,215.69	\$504,977.31	\$504,977.31	\$0.00
3150	TELEFONÍA CELULAR	\$168,000.00	-\$7,000.00	\$161,000.00	\$87,000.00	\$74,000.00	\$87,000.00	\$0.00	\$74,000.00	\$87,000.00	\$87,000.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$168,000.00	-\$7,000.00	\$161,000.00	\$87,000.00	\$74,000.00	\$87,000.00	\$0.00	\$74,000.00	\$87,000.00	\$87,000.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$524,997.00	\$524,997.00	\$523,644.00	\$1,353.00	\$523,644.00	\$0.00	\$1,353.00	\$523,644.00	\$523,644.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$523,645.00	\$523,645.00	\$523,644.00	\$1.00	\$523,644.00	\$0.00	\$1.00	\$523,644.00	\$523,644.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$1,352.00	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$252,976.00	-\$27,000.00	\$225,976.00	\$81,230.05	\$144,745.95	\$81,230.05	\$0.00	\$144,745.95	\$81,230.05	\$81,230.05	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$252,976.00	-\$27,000.00	\$225,976.00	\$81,230.05	\$144,745.95	\$81,230.05	\$0.00	\$144,745.95	\$81,230.05	\$81,230.05	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$3,595.65	\$44,495.65	\$32,472.86	\$12,022.79	\$32,472.86	\$0.00	\$12,022.79	\$32,472.86	\$32,472.86	\$0.00
3181	SERVICIO POSTAL	\$40,900.00	\$3,595.65	\$44,495.65	\$32,472.86	\$12,022.79	\$32,472.86	\$0.00	\$12,022.79	\$32,472.86	\$32,472.86	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$23,100.00	\$25,100.00	\$22,929.20	\$2,170.80	\$22,929.20	\$0.00	\$2,170.80	\$22,929.20	\$22,929.20	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$23,100.00	\$25,100.00	\$22,929.20	\$2,170.80	\$22,929.20	\$0.00	\$2,170.80	\$22,929.20	\$22,929.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,834,765.00	\$3,909,847.27	\$20,744,612.27	\$19,225,848.27	\$1,518,764.00	\$19,225,848.27	\$0.00	\$1,518,764.00	\$19,225,848.27	\$19,225,848.27	\$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/sep./2024

Fecha y 31/oct./2024
hora de Impresión 12:50 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
3210	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$51,637.00	\$313,363.00	\$140,400.00	\$172,963.00	\$140,400.00	\$0.00	\$172,963.00	\$140,400.00	\$140,400.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$51,637.00	\$313,363.00	\$140,400.00	\$172,963.00	\$140,400.00	\$0.00	\$172,963.00	\$140,400.00	\$140,400.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,152,776.00	-\$290,000.00	\$1,862,776.00	\$1,396,688.56	\$466,087.44	\$1,396,688.56	\$0.00	\$466,087.44	\$1,396,688.56	\$1,396,688.56	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,152,776.00	-\$290,000.00	\$1,862,776.00	\$1,396,688.56	\$466,087.44	\$1,396,688.56	\$0.00	\$466,087.44	\$1,396,688.56	\$1,396,688.56	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,147,810.00	-\$59,119.43	\$1,088,690.57	\$734,357.03	\$354,333.54	\$734,357.03	\$0.00	\$354,333.54	\$734,357.03	\$734,357.03	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	-\$39,109.00	\$43,891.00	\$36,083.45	\$7,807.55	\$36,083.45	\$0.00	\$7,807.55	\$36,083.45	\$36,083.45	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,064,810.00	-\$20,010.43	\$1,044,799.57	\$698,273.58	\$346,525.99	\$698,273.58	\$0.00	\$346,525.99	\$698,273.58	\$698,273.58	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,980,979.00	\$2,224,467.92	\$13,205,446.92	\$13,197,667.81	\$7,779.11	\$13,197,667.81	\$0.00	\$7,779.11	\$13,197,667.81	\$13,197,667.81	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$6,217,320.00	\$1,354,302.01	\$7,571,622.01	\$7,564,184.90	\$7,437.11	\$7,564,184.90	\$0.00	\$7,437.11	\$7,564,184.90	\$7,564,184.90	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$4,763,659.00	\$870,165.91	\$5,633,824.91	\$5,633,482.91	\$342.00	\$5,633,482.91	\$0.00	\$342.00	\$5,633,482.91	\$5,633,482.91	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$300,000.00	\$792,802.57	\$1,092,802.57	\$1,092,802.57	\$0.00	\$1,092,802.57	\$0.00	\$0.00	\$1,092,802.57	\$1,092,802.57	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$300,000.00	\$792,802.57	\$1,092,802.57	\$1,092,802.57	\$0.00	\$1,092,802.57	\$0.00	\$0.00	\$1,092,802.57	\$1,092,802.57	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	-\$410,000.00	\$390,000.00	\$40,000.00	\$350,000.00	\$40,000.00	\$0.00	\$350,000.00	\$40,000.00	\$40,000.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	-\$410,000.00	\$390,000.00	\$40,000.00	\$350,000.00	\$40,000.00	\$0.00	\$350,000.00	\$40,000.00	\$40,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,703,333.21	\$2,791,533.21	\$2,623,932.30	\$167,600.91	\$2,623,932.30	\$0.00	\$167,600.91	\$2,623,932.30	\$2,623,932.30	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,703,333.21	\$2,791,533.21	\$2,623,932.30	\$167,600.91	\$2,623,932.30	\$0.00	\$167,600.91	\$2,623,932.30	\$2,623,932.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,023,230.00	-\$1,889,377.47	\$3,133,852.53	\$2,205,535.49	\$928,317.04	\$2,205,535.49	\$0.00	\$928,317.04	\$2,205,535.49	\$2,205,535.49	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$424,550.00	-\$189,349.96	\$235,200.04	\$235,200.04	\$0.00	\$235,200.04	\$0.00	\$0.00	\$235,200.04	\$235,200.04	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$424,550.00	-\$189,349.96	\$235,200.04	\$235,200.04	\$0.00	\$235,200.04	\$0.00	\$0.00	\$235,200.04	\$235,200.04	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$170,000.00	-\$108,152.60	\$61,847.40	\$55,205.56	\$6,641.84	\$55,205.56	\$0.00	\$6,641.84	\$55,205.56	\$55,205.56	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$170,000.00	-\$108,152.60	\$61,847.40	\$55,205.56	\$6,641.84	\$55,205.56	\$0.00	\$6,641.84	\$55,205.56	\$55,205.56	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$829,900.00	-\$334,592.00	\$495,308.00	\$327,851.59	\$167,456.41	\$327,851.59	\$0.00	\$167,456.41	\$327,851.59	\$327,851.59	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$829,900.00	-\$334,592.00	\$495,308.00	\$327,851.59	\$167,456.41	\$327,851.59	\$0.00	\$167,456.41	\$327,851.59	\$327,851.59	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,669,900.00	-\$947,133.06	\$722,766.94	\$448,271.48	\$274,495.46	\$448,271.48	\$0.00	\$274,495.46	\$448,271.48	\$448,271.48	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,382,000.00	-\$1,106,527.20	\$275,472.80	\$193,904.80	\$81,568.00	\$193,904.80	\$0.00	\$81,568.00	\$193,904.80	\$193,904.80	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$287,900.00	\$159,394.14	\$447,294.14	\$254,366.68	\$192,927.46	\$254,366.68	\$0.00	\$192,927.46	\$254,366.68	\$254,366.68	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$684,000.00	-\$683,905.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$684,000.00	-\$683,905.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$71,460.75	\$186,039.25	\$157,606.82	\$28,432.43	\$157,606.82	\$0.00	\$28,432.43	\$157,606.82	\$157,606.82	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$71,460.75	\$186,039.25	\$157,606.82	\$28,432.43	\$157,606.82	\$0.00	\$28,432.43	\$157,606.82	\$157,606.82	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$165,700.80	\$172,700.80	\$172,600.00	\$100.80	\$172,600.00	\$0.00	\$100.80	\$172,600.00	\$172,600.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$165,700.80	\$172,700.80	\$172,600.00	\$100.80	\$172,600.00	\$0.00	\$100.80	\$172,600.00	\$172,600.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$844,880.00	-\$92,900.00	\$751,980.00	\$485,344.00	\$266,636.00	\$485,344.00	\$0.00	\$266,636.00	\$485,344.00	\$485,344.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$844,880.00	-\$92,900.00	\$751,980.00	\$485,344.00	\$266,636.00	\$485,344.00	\$0.00	\$266,636.00	\$485,344.00	\$485,344.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$135,500.00	\$372,415.10	\$507,915.10	\$323,456.00	\$184,459.10	\$323,456.00	\$0.00	\$184,459.10	\$323,456.00	\$323,456.00	\$0.00

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y
hora de Impresión

31/oct./2024
12:50 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
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$54,000.00	\$377,515.10	\$431,515.10	\$287,056.00	\$144,459.10	\$287,056.00	\$0.00	\$144,459.10	\$287,056.00	\$287,056.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$81,500.00	-\$5,100.00	\$76,400.00	\$36,400.00	\$40,000.00	\$36,400.00	\$0.00	\$40,000.00	\$36,400.00	\$36,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,669,900.00	\$20,939,045.57	\$24,608,945.57	\$4,432,601.67	\$20,176,343.90	\$4,432,601.67	\$0.00	\$20,176,343.90	\$4,432,601.67	\$4,432,601.67	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$21,149,530.58	\$21,149,530.58	\$1,037,848.73	\$20,111,681.85	\$1,037,848.73	\$0.00	\$20,111,681.85	\$1,037,848.73	\$1,037,848.73	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$15,115,753.08	\$15,115,753.08	\$1,004,208.73	\$14,111,544.35	\$1,004,208.73	\$0.00	\$14,111,544.35	\$1,004,208.73	\$1,004,208.73	\$0.00
3413	AVALÜOS	\$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
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,505,000.00	-\$228,965.00	\$3,276,035.00	\$3,257,787.15	\$18,247.85	\$3,257,787.15	\$0.00	\$18,247.85	\$3,257,787.15	\$3,257,787.15	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,505,000.00	-\$228,965.00	\$3,276,035.00	\$3,257,787.15	\$18,247.85	\$3,257,787.15	\$0.00	\$18,247.85	\$3,257,787.15	\$3,257,787.15	\$0.00
3470	FLETES Y MANIOBRAS	\$164,900.00	\$17,979.99	\$182,879.99	\$136,900.78	\$45,979.21	\$136,900.78	\$0.00	\$45,979.21	\$136,900.78	\$136,900.78	\$0.00
3471	FLETES Y MANIOBRAS	\$164,900.00	\$17,979.99	\$182,879.99	\$136,900.78	\$45,979.21	\$136,900.78	\$0.00	\$45,979.21	\$136,900.78	\$136,900.78	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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, MANTEN	\$7,064,106.00	\$3,512,279.22	\$10,576,385.22	\$9,427,608.17	\$1,148,777.05	\$9,427,608.17	\$0.00	\$1,148,777.05	\$9,427,608.17	\$9,427,608.17	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$2,822,250.00	\$3,968,348.56	\$6,790,598.56	\$6,464,225.26	\$326,373.30	\$6,464,225.26	\$0.00	\$326,373.30	\$6,464,225.26	\$6,464,225.26	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	\$3,968,348.56	\$6,790,598.56	\$6,464,225.26	\$326,373.30	\$6,464,225.26	\$0.00	\$326,373.30	\$6,464,225.26	\$6,464,225.26	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$14,420.00	-\$5,724.00	\$8,696.00	\$1,276.00	\$7,420.00	\$1,276.00	\$0.00	\$7,420.00	\$1,276.00	\$1,276.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$14,420.00	-\$5,724.00	\$8,696.00	\$1,276.00	\$7,420.00	\$1,276.00	\$0.00	\$7,420.00	\$1,276.00	\$1,276.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	\$52,492.00	\$127,492.00	\$110,432.00	\$17,060.00	\$110,432.00	\$0.00	\$17,060.00	\$110,432.00	\$110,432.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$75,000.00	\$52,492.00	\$127,492.00	\$110,432.00	\$17,060.00	\$110,432.00	\$0.00	\$17,060.00	\$110,432.00	\$110,432.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,373,200.00	-\$243,250.58	\$2,129,949.42	\$1,842,889.80	\$287,059.62	\$1,842,889.80	\$0.00	\$287,059.62	\$1,842,889.80	\$1,842,889.80	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,373,200.00	-\$243,250.58	\$2,129,949.42	\$1,842,889.80	\$287,059.62	\$1,842,889.80	\$0.00	\$287,059.62	\$1,842,889.80	\$1,842,889.80	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$401,000.00	-\$167,035.64	\$233,964.36	\$181,571.75	\$52,392.61	\$181,571.75	\$0.00	\$52,392.61	\$181,571.75	\$181,571.75	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$401,000.00	-\$167,035.64	\$233,964.36	\$181,571.75	\$52,392.61	\$181,571.75	\$0.00	\$52,392.61	\$181,571.75	\$181,571.75	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	-\$92,551.12	\$1,285,684.88	\$827,213.36	\$458,471.52	\$827,213.36	\$0.00	\$458,471.52	\$827,213.36	\$827,213.36	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$1,378,236.00	-\$92,551.12	\$1,285,684.88	\$827,213.36	\$458,471.52	\$827,213.36	\$0.00	\$458,471.52	\$827,213.36	\$827,213.36	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,406,660.00	-\$4,638,123.26	\$4,768,536.74	\$4,601,410.62	\$167,126.12	\$4,601,410.62	\$0.00	\$167,126.12	\$4,601,410.62	\$4,601,410.62	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,813,200.00	-\$3,316,891.94	\$4,496,308.06	\$4,399,723.73	\$96,584.33	\$4,399,723.73	\$0.00	\$96,584.33	\$4,399,723.73	\$4,399,723.73	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$7,813,200.00	-\$3,316,891.94	\$4,496,308.06	\$4,399,723.73	\$96,584.33	\$4,399,723.73	\$0.00	\$96,584.33	\$4,399,723.73	\$4,399,723.73	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	-\$79,281.19	\$31,378.81	\$0.00	\$31,378.81	\$0.00	\$0.00	\$31,378.81	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	-\$79,281.19	\$31,378.81	\$0.00	\$31,378.81	\$0.00	\$0.00	\$31,378.81	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$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 PI	\$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 CONTENIDC	\$16,300.00	-\$4,100.00	\$12,200.00	\$6,681.60	\$5,518.40	\$6,681.60	\$0.00	\$5,518.40	\$6,681.60	\$6,681.60	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$16,300.00	-\$4,100.00	\$12,200.00	\$6,681.60	\$5,518.40	\$6,681.60	\$0.00	\$5,518.40	\$6,681.60	\$6,681.60	\$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/sep./2024

Fecha y 31/oct./2024
hora de Impresión 12:50 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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,446,500.00	-\$1,287,818.13	\$158,681.87	\$125,405.29	\$33,276.58	\$125,405.29	\$0.00	\$33,276.58	\$125,405.29	\$125,405.29	\$0.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$385,000.00	-\$373,200.00	\$11,800.00	\$11,750.00	\$50.00	\$11,750.00	\$0.00	\$50.00	\$11,750.00	\$11,750.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$1,061,500.00	-\$939,618.13	\$121,881.87	\$88,655.29	\$33,226.58	\$88,655.29	\$0.00	\$33,226.58	\$88,655.29	\$88,655.29	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,584,500.00	-\$1,558,861.78	\$1,025,638.22	\$493,163.85	\$532,474.37	\$493,163.85	\$0.00	\$532,474.37	\$493,163.85	\$493,163.85	\$0.00
3710	PASAJES AÉREOS	\$1,437,000.00	-\$1,251,296.00	\$185,704.00	\$69,079.00	\$116,625.00	\$69,079.00	\$0.00	\$116,625.00	\$69,079.00	\$69,079.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$785,000.00	-\$649,296.00	\$135,704.00	\$47,957.00	\$87,747.00	\$47,957.00	\$0.00	\$87,747.00	\$47,957.00	\$47,957.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$652,000.00	-\$602,000.00	\$50,000.00	\$21,122.00	\$28,878.00	\$21,122.00	\$0.00	\$28,878.00	\$21,122.00	\$21,122.00	\$0.00
3720	PASAJES TERRESTRES	\$134,000.00	-\$50,857.00	\$83,143.00	\$46,968.69	\$36,174.31	\$46,968.69	\$0.00	\$36,174.31	\$46,968.69	\$46,968.69	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$20,000.00	-\$8,650.00	\$11,350.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$114,000.00	-\$42,207.00	\$71,793.00	\$46,968.69	\$24,824.31	\$46,968.69	\$0.00	\$24,824.31	\$46,968.69	\$46,968.69	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$918,000.00	-\$210,708.78	\$707,291.22	\$347,746.11	\$359,545.11	\$347,746.11	\$0.00	\$359,545.11	\$347,746.11	\$347,746.11	\$0.00
3751	VIÁTICOS ESTATALES	\$615,000.00	-\$19,500.00	\$595,500.00	\$282,144.46	\$313,355.54	\$282,144.46	\$0.00	\$313,355.54	\$282,144.46	\$282,144.46	\$0.00
3752	VIÁTICOS NACIONALES	\$303,000.00	-\$191,208.78	\$111,791.22	\$65,601.65	\$46,189.57	\$65,601.65	\$0.00	\$46,189.57	\$65,601.65	\$65,601.65	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$95,500.00	-\$46,000.00	\$49,500.00	\$29,370.05	\$20,129.95	\$29,370.05	\$0.00	\$20,129.95	\$29,370.05	\$29,370.05	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$95,500.00	-\$46,000.00	\$49,500.00	\$29,370.05	\$20,129.95	\$29,370.05	\$0.00	\$20,129.95	\$29,370.05	\$29,370.05	\$0.00
3800	SERVICIOS OFICIALES	\$10,527,515.00	\$19,394,418.93	\$29,921,933.93	\$28,089,719.70	\$1,832,214.23	\$28,089,719.70	\$0.00	\$1,832,214.23	\$28,089,719.70	\$28,089,719.70	\$0.00
3810	GASTOS DE CEREMONIAL	\$1,780,025.00	-\$1,460,402.98	\$319,622.02	\$132,219.22	\$187,402.80	\$132,219.22	\$0.00	\$187,402.80	\$132,219.22	\$132,219.22	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	\$87,597.02	\$166,622.02	\$132,219.22	\$34,402.80	\$132,219.22	\$0.00	\$34,402.80	\$132,219.22	\$132,219.22	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,701,000.00	-\$1,548,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,051,350.00	\$9,773,808.29	\$16,825,158.29	\$15,823,691.84	\$1,001,466.45	\$15,823,691.84	\$0.00	\$1,001,466.45	\$15,823,691.84	\$15,823,691.84	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$7,051,350.00	\$9,773,808.29	\$16,825,158.29	\$15,823,691.84	\$1,001,466.45	\$15,823,691.84	\$0.00	\$1,001,466.45	\$15,823,691.84	\$15,823,691.84	\$0.00
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	\$11,117,013.62	\$12,777,153.62	\$12,133,808.64	\$643,344.98	\$12,133,808.64	\$0.00	\$643,344.98	\$12,133,808.64	\$12,133,808.64	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$210,500.00	\$120,175.00	\$330,675.00	\$285,946.78	\$44,728.22	\$285,946.78	\$0.00	\$44,728.22	\$285,946.78	\$285,946.78	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,449,640.00	\$10,996,838.62	\$12,446,478.62	\$11,847,861.86	\$598,616.76	\$11,847,861.86	\$0.00	\$598,616.76	\$11,847,861.86	\$11,847,861.86	\$0.00
3900	OTROS SERVICIOS GENERALES	\$26,833,598.00	-\$2,454,540.69	\$24,379,057.31	\$19,207,954.24	\$5,171,103.07	\$19,207,954.24	\$0.00	\$5,171,103.07	\$19,207,954.24	\$19,207,954.24	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,667,598.00	-\$2,063,799.49	\$11,603,798.51	\$11,068,942.75	\$534,855.76	\$11,068,942.75	\$0.00	\$534,855.76	\$11,068,942.75	\$11,068,942.75	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,717,098.00	\$0.00	\$10,717,098.00	\$10,234,199.74	\$482,898.26	\$10,234,199.74	\$0.00	\$482,898.26	\$10,234,199.74	\$10,234,199.74	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,950,500.00	-\$2,063,799.49	\$886,700.51	\$834,743.01	\$51,957.50	\$834,743.01	\$0.00	\$51,957.50	\$834,743.01	\$834,743.01	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$463,096.00	\$463,096.00	\$463,092.89	\$3.11	\$463,092.89	\$0.00	\$3.11	\$463,092.89	\$463,092.89	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$463,096.00	\$463,096.00	\$463,092.89	\$3.11	\$463,092.89	\$0.00	\$3.11	\$463,092.89	\$463,092.89	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	-\$138,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$192,000.00	-\$138,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y | 31/oct./2024
hora de Impresión | 12:50 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
3960	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$195,154.60	\$5,845.40	\$5,845.20	\$0.20	\$5,845.20	\$0.00	\$0.20	\$5,845.20	\$5,845.20	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$195,154.60	\$5,845.40	\$5,845.20	\$0.20	\$5,845.20	\$0.00	\$0.20	\$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	\$6,986,756.00	\$4,580,244.00	\$6,986,756.00	\$0.00	\$4,580,244.00	\$6,986,756.00	\$6,986,756.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,515,000.00	\$0.00	\$10,515,000.00	\$6,351,597.00	\$4,163,403.00	\$6,351,597.00	\$0.00	\$4,163,403.00	\$6,351,597.00	\$6,351,597.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z.	\$1,052,000.00	\$0.00	\$1,052,000.00	\$635,159.00	\$416,841.00	\$635,159.00	\$0.00	\$416,841.00	\$635,159.00	\$635,159.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,206,000.00	-\$520,682.60	\$685,317.40	\$683,317.40	\$2,000.00	\$683,317.40	\$0.00	\$2,000.00	\$683,317.40	\$683,317.40	\$0.00
3991	OTROS SERVICIOS	\$1,206,000.00	-\$520,682.60	\$685,317.40	\$683,317.40	\$2,000.00	\$683,317.40	\$0.00	\$2,000.00	\$683,317.40	\$683,317.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,905,178.00	-\$1,420,142.48	\$73,485,035.52	\$47,846,787.91	\$25,638,247.61	\$47,846,787.91	\$0.00	\$25,638,247.61	\$47,846,787.91	\$47,846,787.91	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$60,536,102.00	-\$2,636,791.56	\$57,899,310.44	\$36,915,524.75	\$20,983,785.69	\$36,915,524.75	\$0.00	\$20,983,785.69	\$36,915,524.75	\$36,915,524.75	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$60,536,102.00	-\$2,636,791.56	\$57,899,310.44	\$36,915,524.75	\$20,983,785.69	\$36,915,524.75	\$0.00	\$20,983,785.69	\$36,915,524.75	\$36,915,524.75	\$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	-\$4,441,328.81	\$9,928,671.19	\$2,418,529.74	\$7,510,141.45	\$2,418,529.74	\$0.00	\$7,510,141.45	\$2,418,529.74	\$2,418,529.74	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,166,102.00	\$1,131,646.50	\$47,297,748.50	\$33,851,651.97	\$13,446,096.53	\$33,851,651.97	\$0.00	\$13,446,096.53	\$33,851,651.97	\$33,851,651.97	\$0.00
4400	AYUDAS SOCIALES	\$14,369,076.00	-\$1,853,564.92	\$12,515,511.08	\$8,923,805.16	\$3,591,705.92	\$8,923,805.16	\$0.00	\$3,591,705.92	\$8,923,805.16	\$8,923,805.16	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	-\$1,874,970.92	\$10,214,105.08	\$7,082,474.12	\$3,131,630.96	\$7,082,474.12	\$0.00	\$3,131,630.96	\$7,082,474.12	\$7,082,474.12	\$0.00
4411	AYUDAS SOCIALES	\$11,842,911.00	-\$1,732,806.36	\$10,110,104.64	\$7,026,775.12	\$3,083,329.52	\$7,026,775.12	\$0.00	\$3,083,329.52	\$7,026,775.12	\$7,026,775.12	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$246,165.00	-\$142,164.56	\$104,000.44	\$55,699.00	\$48,301.44	\$55,699.00	\$0.00	\$48,301.44	\$55,699.00	\$55,699.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,080,000.00	-\$1,020,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,080,000.00	-\$1,020,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$1,200,000.00	\$1,041,406.00	\$2,241,406.00	\$1,841,331.04	\$400,074.96	\$1,841,331.04	\$0.00	\$400,074.96	\$1,841,331.04	\$1,841,331.04	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,200,000.00	\$1,041,406.00	\$2,241,406.00	\$1,841,331.04	\$400,074.96	\$1,841,331.04	\$0.00	\$400,074.96	\$1,841,331.04	\$1,841,331.04	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$3,070,214.00	\$3,070,214.00	\$2,007,458.00	\$1,062,756.00	\$2,007,458.00	\$0.00	\$1,062,756.00	\$2,007,458.00	\$2,007,458.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$3,070,214.00	\$3,070,214.00	\$2,007,458.00	\$1,062,756.00	\$2,007,458.00	\$0.00	\$1,062,756.00	\$2,007,458.00	\$2,007,458.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$3,070,214.00	\$3,070,214.00	\$2,007,458.00	\$1,062,756.00	\$2,007,458.00	\$0.00	\$1,062,756.00	\$2,007,458.00	\$2,007,458.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,132,292.00	\$13,035,649.38	\$20,167,941.38	\$15,157,951.84	\$5,009,989.54	\$15,157,951.84	\$0.00	\$5,009,989.54	\$15,157,951.84	\$15,157,951.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,656,728.49	\$1,656,728.49	\$1,656,427.83	\$300.66	\$1,656,427.83	\$0.00	\$300.66	\$1,656,427.83	\$1,656,427.83	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$541,764.14	\$541,764.14	\$541,679.91	\$84.23	\$541,679.91	\$0.00	\$84.23	\$541,679.91	\$541,679.91	\$0.00
5111	MOBILIARIO	\$0.00	\$518,164.14	\$518,164.14	\$518,125.70	\$38.44	\$518,125.70	\$0.00	\$38.44	\$518,125.70	\$518,125.70	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$23,600.00	\$23,600.00	\$23,554.21	\$45.79	\$23,554.21	\$0.00	\$45.79	\$23,554.21	\$23,554.21	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$721,749.00	\$721,749.00	\$721,535.69	\$213.31	\$721,535.69	\$0.00	\$213.31	\$721,535.69	\$721,535.69	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$721,749.00	\$721,749.00	\$721,535.69	\$213.31	\$721,535.69	\$0.00	\$213.31	\$721,535.69	\$721,535.69	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$393,215.35	\$393,215.35	\$393,212.23	\$3.12	\$393,212.23	\$0.00	\$3.12	\$393,212.23	\$393,212.23	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$393,215.35	\$393,215.35	\$393,212.23	\$3.12	\$393,212.23	\$0.00	\$3.12	\$393,212.23	\$393,212.23	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 31/oct./2024
hora de Impresión 12:50 p. 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
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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE 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	\$7,962,247.84	\$14,462,247.84	\$9,462,247.84	\$5,000,000.00	\$9,462,247.84	\$0.00	\$5,000,000.00	\$9,462,247.84	\$9,462,247.84	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$7,442,149.84	\$13,942,149.84	\$8,942,149.84	\$5,000,000.00	\$8,942,149.84	\$0.00	\$5,000,000.00	\$8,942,149.84	\$8,942,149.84	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$7,442,149.84	\$13,942,149.84	\$8,942,149.84	\$5,000,000.00	\$8,942,149.84	\$0.00	\$5,000,000.00	\$8,942,149.84	\$8,942,149.84	\$0.00
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$169,998.00	\$169,998.00	\$169,998.00	\$0.00	\$169,998.00	\$0.00	\$0.00	\$169,998.00	\$169,998.00	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$169,998.00	\$169,998.00	\$169,998.00	\$0.00	\$169,998.00	\$0.00	\$0.00	\$169,998.00	\$169,998.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$350,100.00	\$350,100.00	\$350,100.00	\$0.00	\$350,100.00	\$0.00	\$0.00	\$350,100.00	\$350,100.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$350,100.00	\$350,100.00	\$350,100.00	\$0.00	\$350,100.00	\$0.00	\$0.00	\$350,100.00	\$350,100.00	\$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	\$396,236.05	\$628,528.05	\$626,340.23	\$2,187.82	\$626,340.23	\$0.00	\$2,187.82	\$626,340.23	\$626,340.23	\$0.00
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	\$31,722.32	\$31,722.32	\$0.00
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	\$31,722.32	\$31,722.32	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$202,371.05	\$434,663.05	\$432,553.10	\$2,109.95	\$432,553.10	\$0.00	\$2,109.95	\$432,553.10	\$432,553.10	\$0.00
5671	HERRAMIENTAS	\$232,292.00	\$143,371.05	\$375,663.05	\$373,553.10	\$2,109.95	\$373,553.10	\$0.00	\$2,109.95	\$373,553.10	\$373,553.10	\$0.00
5672	REFACCIONES	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$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	\$162,064.81	\$162,064.81	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$162,065.00	\$162,065.00	\$162,064.81	\$0.19	\$162,064.81	\$0.00	\$0.19	\$162,064.81	\$162,064.81	\$0.00
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	\$148,495,983.26	\$156,595,983.26	\$153,361,879.25	\$3,234,104.01	\$116,359,223.52	\$37,002,655.73	\$40,236,759.74	\$116,359,223.52	\$116,359,223.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,100,000.00	\$148,495,983.26	\$156,595,983.26	\$153,361,879.25	\$3,234,104.01	\$116,359,223.52	\$37,002,655.73	\$40,236,759.74	\$116,359,223.52	\$116,359,223.52	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$148,495,983.26	\$156,595,983.26	\$153,361,879.25	\$3,234,104.01	\$116,359,223.52	\$37,002,655.73	\$40,236,759.74	\$116,359,223.52	\$116,359,223.52	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$8,100,000.00	\$148,495,983.26	\$156,595,983.26	\$153,361,879.25	\$3,234,104.01	\$116,359,223.52	\$37,002,655.73	\$40,236,759.74	\$116,359,223.52	\$116,359,223.52	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y
hora de Impresión

31/oct./2024
12:50 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
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$22,198,000.00	-\$384,600.14	\$21,813,399.86	\$16,091,303.19	\$5,722,096.67	\$16,091,303.19	\$0.00	\$5,722,096.67	\$16,091,303.19	\$16,091,303.19	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$11,922,631.15	\$4,075,368.85	\$11,922,631.15	\$0.00	\$4,075,368.85	\$11,922,631.15	\$11,922,631.15	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$15,998,000.00	\$0.00	\$15,998,000.00	\$11,922,631.15	\$4,075,368.85	\$11,922,631.15	\$0.00	\$4,075,368.85	\$11,922,631.15	\$11,922,631.15	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$11,922,631.15	\$4,075,368.85	\$11,922,631.15	\$0.00	\$4,075,368.85	\$11,922,631.15	\$11,922,631.15	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,439,562.59	\$560,437.41	\$3,439,562.59	\$0.00	\$560,437.41	\$3,439,562.59	\$3,439,562.59	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,439,562.59	\$560,437.41	\$3,439,562.59	\$0.00	\$560,437.41	\$3,439,562.59	\$3,439,562.59	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,439,562.59	\$560,437.41	\$3,439,562.59	\$0.00	\$560,437.41	\$3,439,562.59	\$3,439,562.59	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$2,200,000.00	-\$384,600.14	\$1,815,399.86	\$729,109.45	\$1,086,290.41	\$729,109.45	\$0.00	\$1,086,290.41	\$729,109.45	\$729,109.45	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$2,200,000.00	-\$384,600.14	\$1,815,399.86	\$729,109.45	\$1,086,290.41	\$729,109.45	\$0.00	\$1,086,290.41	\$729,109.45	\$729,109.45	\$0.00
9411	GASTOS DE LA DEUDA	\$2,200,000.00	-\$384,600.14	\$1,815,399.86	\$729,109.45	\$1,086,290.41	\$729,109.45	\$0.00	\$1,086,290.41	\$729,109.45	\$729,109.45	\$0.00
Total		\$751,557,793.00	\$249,767,642.37	\$1,001,325,435.37	\$891,082,424.12	\$110,055,744.11	\$723,862,797.95	\$167,219,626.17	\$277,462,637.42	\$717,910,329.05	\$717,910,329.04	\$5,952,468.91

LIC. MIGUEL ANGEL VARELA PINEDO

PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA

SÍNDICA MUNICIPAL

L.I. ALMA JUDITH DE LEON AYALA

ENCARGADA DE LA SRIA. DE FINANZAS Y ADMINISTRACION