



Ucr: POMPEYO
Rep: rptEstadoPresupuestoEgresos_PV

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión 02/mar/2015 01:31 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado Al 31/dic/2014	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$204,267,638.00	-\$17,914,529.00	\$187,253,108.59	\$186,405,904.40	\$1,251,149.95	\$173,928,739.11	\$12,477,165.00	\$13,324,369.48	\$173,928,739.11	\$173,928,739.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$86,624,371.00	-\$1,022,393.00	\$85,602,073.84	\$85,602,073.60	\$0.24	\$85,602,072.61	\$0.99	\$1.23	\$85,602,072.61	\$85,602,072.61	\$0.00
1110 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$7,932,686.00	\$61,535.00	\$7,994,221.00	\$7,994,220.76	\$0.24	\$7,994,220.76	\$0.00	\$0.24	\$7,994,220.76	\$7,994,220.76	\$0.00
1111 Dietas	\$7,932,686.00	\$61,535.00	\$7,994,221.00	\$7,994,220.76	\$0.24	\$7,994,220.76	\$0.00	\$0.24	\$7,994,220.76	\$7,994,220.76	\$0.00
1130 SUELDOS PERSONAL PERMANENTE	\$78,691,691.00	-\$1,083,838.16	\$77,607,852.84	\$77,607,852.84	\$0.00	\$77,607,851.85	\$0.99	\$0.99	\$77,607,851.85	\$77,607,851.85	\$0.00
1131 Sueldo Base	\$78,691,691.00	-\$1,083,838.16	\$77,607,852.84	\$77,607,852.84	\$0.00	\$77,607,851.85	\$0.99	\$0.99	\$77,607,851.85	\$77,607,851.85	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$6,876,555.00	-\$485,663.00	\$6,390,902.00	\$6,387,923.80	\$2,978.20	\$5,719,860.35	\$668,063.45	\$671,041.65	\$5,719,860.35	\$5,719,860.35	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$1,188,100.00	\$1,188,100.00	\$1,188,052.00	\$48.00	\$1,188,052.00	\$0.00	\$48.00	\$1,188,052.00	\$1,188,052.00	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$1,188,100.00	\$1,188,100.00	\$1,188,052.00	\$48.00	\$1,188,052.00	\$0.00	\$48.00	\$1,188,052.00	\$1,188,052.00	\$0.00
1220 Sueldos base al personal eventual	\$6,876,555.00	-\$1,673,753.00	\$5,202,802.00	\$5,199,871.80	\$2,930.20	\$4,531,808.35	\$668,063.45	\$670,993.65	\$4,531,808.35	\$4,531,808.35	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,876,555.00	-\$1,673,753.00	\$5,202,802.00	\$5,199,871.80	\$2,930.20	\$4,531,808.35	\$668,063.45	\$670,993.65	\$4,531,808.35	\$4,531,808.35	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,888,761.00	\$11,889,704.00	\$26,778,465.64	\$26,550,153.72	\$228,311.92	\$24,469,639.71	\$2,080,514.01	\$2,308,825.93	\$24,469,639.71	\$24,469,639.71	\$0.00
1310 Primas por años de servicio efectivos prestados	\$1,073,817.00	\$0.00	\$1,073,817.00	\$1,073,791.67	\$25.33	\$1,068,313.99	\$5,477.68	\$5,503.01	\$1,068,313.99	\$1,068,313.99	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,073,817.00	\$0.00	\$1,073,817.00	\$1,073,791.67	\$25.33	\$1,068,313.99	\$5,477.68	\$5,503.01	\$1,068,313.99	\$1,068,313.99	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$5,655,092.00	\$12,024,704.00	\$17,679,796.64	\$17,524,356.19	\$155,440.45	\$16,349,967.83	\$1,174,388.36	\$1,329,828.81	\$16,349,967.83	\$16,349,967.83	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,949,448.00	\$0.00	\$2,949,448.00	\$2,929,848.65	\$19,599.35	\$2,729,911.21	\$199,937.44	\$219,536.79	\$2,729,911.21	\$2,729,911.21	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,705,644.00	\$12,024,704.00	\$14,730,348.64	\$14,594,507.54	\$135,841.10	\$13,620,056.62	\$974,450.92	\$1,110,292.02	\$13,620,056.62	\$13,620,056.62	\$0.00
1330 Horas extraordinarias	\$1,821,249.00	\$0.00	\$1,821,249.00	\$1,821,249.00	\$0.00	\$1,443,664.85	\$377,584.15	\$377,584.15	\$1,443,664.85	\$1,443,664.85	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$1,821,249.00	\$0.00	\$1,821,249.00	\$1,821,249.00	\$0.00	\$1,443,664.85	\$377,584.15	\$377,584.15	\$1,443,664.85	\$1,443,664.85	\$0.00
1340 Compensaciones	\$6,338,603.00	-\$135,000.00	\$6,203,603.00	\$6,130,756.86	\$72,846.14	\$5,607,693.04	\$523,063.82	\$595,909.96	\$5,607,693.04	\$5,607,693.04	\$0.00

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PRESIDENTE MUNICIPAL

L.C. MARIA DE LOURDES MARTINEZ PEREZ
TESORERA MUNICIPAL

LIC. MARIA CONCEPCION IRENE GARCIA ALMEIDA
SINDICO MUNICIPAL



Utr. POMPEYO
Rep. tpEstadoPresupuestoEgreso_PY

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

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Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente Al 31/dic/2014	Ampliaciones / (Reducciones) Al 31/dic/2014	Aprobado	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E SEGURIDAD SOCIAL	\$6,338,603.00	-\$135,000.00	\$6,203,603.00	\$6,130,756.86	\$72,846.14	\$5,607,693.04	\$523,063.82	\$595,909.96	\$5,607,693.04	\$5,607,693.04	\$0.00
1410	Aportaciones de seguridad social	\$44,222,743.00	-\$30,057,410.00	\$14,165,332.11	\$14,285,904.96	\$275,572.91	\$5,802,440.20	\$3,483,464.76	\$8,302,891.91	\$5,802,440.20	\$5,802,440.20	\$0.00
1412	APORTACIONES AL IMSS.	\$27,998,504.00	-\$17,230,897.00	\$10,767,606.11	\$10,886,176.96	\$275,572.91	\$5,801,373.13	\$5,084,805.83	\$4,964,232.98	\$5,801,373.13	\$5,801,373.13	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$22,761,954.00	-\$17,230,897.00	\$5,531,056.11	\$5,255,483.20	\$275,572.91	\$1,000,000.00	\$4,255,483.20	\$4,531,056.11	\$1,000,000.00	\$1,000,000.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$5,234,550.00	\$0.00	\$5,234,550.00	\$5,630,695.76	\$0.00	\$4,801,373.13	\$829,322.63	\$433,176.87	\$4,801,373.13	\$4,801,373.13	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$7,202,528.00	-\$6,896,221.00	\$306,307.00	\$306,307.00	\$0.00	\$0.00	\$306,307.00	\$306,307.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$9,023,711.00	-\$5,930,292.00	\$3,093,419.00	\$3,093,419.00	\$0.00	\$1,067.07	\$3,092,351.93	\$3,092,351.93	\$1,067.07	\$1,067.07	\$0.00
1432	CUOTAS AL RCV.	\$9,023,711.00	-\$5,930,292.00	\$3,093,419.00	\$3,093,419.00	\$0.00	\$1,067.07	\$3,092,351.93	\$3,092,351.93	\$1,067.07	\$1,067.07	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$49,532,540.00	\$1,297,256.00	\$50,829,796.00	\$50,085,926.05	\$743,869.95	\$49,077,932.58	\$1,007,993.47	\$1,751,863.42	\$49,077,932.58	\$49,077,932.58	\$0.00
1530	Prestaciones y haberes de retiro	\$2,497,257.00	\$2,121,768.00	\$4,619,025.00	\$4,590,750.80	\$28,274.20	\$4,048,339.95	\$542,410.85	\$570,685.05	\$4,048,339.95	\$4,048,339.95	\$0.00
1531	PRESTACIONES DE RETIRO.	\$2,497,257.00	\$2,121,768.00	\$4,619,025.00	\$4,590,750.80	\$28,274.20	\$4,048,339.95	\$542,410.85	\$570,685.05	\$4,048,339.95	\$4,048,339.95	\$0.00
1580	Otras prestaciones sociales y económicas	\$47,035,283.00	-\$824,512.00	\$46,210,771.00	\$45,495,175.25	\$715,595.75	\$45,029,592.63	\$465,582.62	\$1,181,178.37	\$45,029,592.63	\$45,029,592.63	\$0.00
1582	COMPENSACIÓN GARANTIZADA.	\$28,212,558.00	-\$801,768.00	\$27,410,790.00	\$26,810,790.00	\$600,000.00	\$26,810,789.90	\$0.10	\$600,000.10	\$26,810,789.90	\$26,810,789.90	\$0.00
1583	PAGAS DE DEFUNCIÓN.	\$300,000.00	-\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
1584	ASIGNACIONES ADICIONALES AL SUELDO.	\$3,925,729.00	-\$175,000.00	\$3,750,729.00	\$3,683,629.00	\$67,100.00	\$3,467,219.45	\$216,409.55	\$283,509.55	\$3,467,219.45	\$3,467,219.45	\$0.00
1586	BONO DE DESPENSA.	\$5,790,411.00	\$0.00	\$5,790,411.00	\$5,790,411.00	\$0.00	\$5,784,018.39	\$6,392.61	\$6,392.61	\$5,784,018.39	\$5,784,018.39	\$0.00
1587	DÍAS ECONÓMICOS NO DISFRUTADOS	\$240,000.00	\$480,000.00	\$720,000.00	\$674,180.37	\$45,819.63	\$635,440.62	\$38,738.75	\$84,559.38	\$635,440.62	\$635,440.62	\$0.00
1588	BONO BIMESTRAL.	\$8,586,585.00	-\$127,744.90	\$8,458,841.00	\$8,436,164.88	\$22,676.12	\$8,232,124.27	\$204,040.61	\$206,716.73	\$8,232,124.27	\$8,232,124.27	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,122,662.00	\$1,363,877.00	\$3,486,539.00	\$3,493,922.27	\$416.73	\$3,256,793.66	\$237,128.61	\$229,745.34	\$3,256,793.66	\$3,256,793.66	\$0.00
1710	Estímulos	\$2,122,662.00	\$1,363,877.00	\$3,486,539.00	\$3,493,922.27	\$416.73	\$3,256,793.66	\$237,128.61	\$229,745.34	\$3,256,793.66	\$3,256,793.66	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$1,323,000.00	\$1,100,081.00	\$2,423,081.00	\$2,422,844.27	\$416.73	\$2,300,753.79	\$121,890.48	\$122,307.21	\$2,300,753.79	\$2,300,753.79	\$0.00

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Usr: POMPEYO
Rep: rptEstadoPresupuestoEjercicios_PV

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$799,662.00	\$263,816.00	\$1,063,478.00	\$1,071,278.00	\$0.00	\$956,039.87	\$115,238.13	\$107,438.13	\$956,039.87	\$956,039.87	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$18,731,187.00	\$21,946,542.00	\$40,677,729.78	\$39,845,418.94	\$832,310.84	\$39,845,418.94	\$0.00	\$832,310.84	\$37,415,419.58	\$37,381,598.51	\$2,463,820.43	\$311,507.17
2100	Materiales de administración, emisión de documentos y art	\$4,131,593.00	\$887,130.16	\$5,018,723.16	\$4,826,311.76	\$192,411.40	\$4,826,311.76	\$0.00	\$192,411.40	\$4,518,476.00	\$4,514,804.59	\$121,432.84	\$121,432.84
2110	Materiales, útiles y equipos menores de oficina	\$1,479,820.00	\$261,553.21	\$1,741,373.21	\$1,680,970.95	\$60,402.26	\$1,680,970.95	\$0.00	\$60,402.26	\$1,563,209.51	\$1,559,538.11	\$121,432.84	\$121,432.84
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,479,820.00	\$261,553.21	\$1,741,373.21	\$1,680,970.95	\$60,402.26	\$1,680,970.95	\$0.00	\$60,402.26	\$1,563,209.51	\$1,559,538.11	\$121,432.84	\$121,432.84
2120	Materiales y útiles de impresión y reproducción	\$210,350.00	-\$61,300.00	\$149,050.00	\$130,966.25	\$18,083.75	\$130,966.25	\$0.00	\$18,083.75	\$110,102.55	\$110,102.55	\$20,863.70	\$20,863.70
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$210,350.00	-\$61,300.00	\$149,050.00	\$130,966.25	\$18,083.75	\$130,966.25	\$0.00	\$18,083.75	\$110,102.55	\$110,102.55	\$20,863.70	\$20,863.70
2130	Material estadístico y geográfico	\$12,500.00	-\$11,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$12,500.00	-\$11,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$489,176.00	-\$93,630.51	\$405,545.49	\$349,433.88	\$56,111.61	\$349,433.88	\$0.00	\$56,111.61	\$322,901.85	\$322,801.84	\$26,532.04	\$26,532.04
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$489,176.00	-\$93,630.51	\$405,545.49	\$349,433.88	\$56,111.61	\$349,433.88	\$0.00	\$56,111.61	\$322,901.85	\$322,801.84	\$26,532.04	\$26,532.04
2150	Material impreso e información digital	\$582,650.00	\$1,144,465.60	\$1,727,115.60	\$1,703,416.36	\$23,699.24	\$1,703,416.36	\$0.00	\$23,699.24	\$1,647,214.96	\$1,647,214.96	\$56,201.40	\$56,201.40
2151	Material impreso e información digital	\$582,650.00	\$1,144,465.60	\$1,727,115.60	\$1,703,416.36	\$23,699.24	\$1,703,416.36	\$0.00	\$23,699.24	\$1,647,214.96	\$1,647,214.96	\$56,201.40	\$56,201.40
2160	Material de limpieza	\$989,097.00	-\$417,358.14	\$571,738.86	\$542,084.32	\$29,654.54	\$542,084.32	\$0.00	\$29,654.54	\$512,047.13	\$512,047.13	\$30,037.19	\$30,037.19
2161	Material de limpieza	\$989,097.00	-\$417,358.14	\$571,738.86	\$542,084.32	\$29,654.54	\$542,084.32	\$0.00	\$29,654.54	\$512,047.13	\$512,047.13	\$30,037.19	\$30,037.19
2180	Materiales para el registro e identificación de bienes y per	\$368,000.00	\$54,900.00	\$422,900.00	\$419,440.00	\$3,460.00	\$419,440.00	\$0.00	\$3,460.00	\$363,000.00	\$363,000.00	\$56,440.00	\$56,440.00
2181	Materiales para el registro e identificación de bienes y per	\$368,000.00	\$54,900.00	\$422,900.00	\$419,440.00	\$3,460.00	\$419,440.00	\$0.00	\$3,460.00	\$363,000.00	\$363,000.00	\$56,440.00	\$56,440.00
2200	ALIMENTOS Y UTENSILIOS	\$801,900.00	\$187,781.26	\$989,681.26	\$947,477.33	\$42,203.93	\$947,477.33	\$0.00	\$42,203.93	\$917,147.81	\$917,147.81	\$30,329.52	\$30,329.52
2210	Productos alimenticios para personas	\$692,100.00	\$172,312.26	\$864,412.26	\$830,695.27	\$33,716.99	\$830,695.27	\$0.00	\$33,716.99	\$807,724.75	\$807,724.75	\$22,970.52	\$22,970.52
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$692,100.00	\$172,312.26	\$864,412.26	\$830,695.27	\$33,716.99	\$830,695.27	\$0.00	\$33,716.99	\$807,724.75	\$807,724.75	\$22,970.52	\$22,970.52
2220	Productos alimenticios para animales	\$109,400.00	\$12,749.00	\$122,149.00	\$113,735.06	\$8,413.94	\$113,735.06	\$0.00	\$8,413.94	\$106,376.06	\$106,376.06	\$7,359.00	\$7,359.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	\$109,400.00	\$12,749.00	\$122,149.00	\$113,735.06	\$8,413.94	\$113,735.06	\$0.00	\$8,413.94	\$106,376.06	\$106,376.06	\$7,359.00	\$7,359.00

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	Aprobado Al 31/dic/2014	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Disponible para Comprometer	Devengado						
2230 Utensilios para el servicio de alimentación	\$400.00	\$2,720.00	\$3,047.00	\$3,047.00	\$0.00	\$73.00	\$3,047.00	\$3,047.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$400.00	\$2,720.00	\$3,047.00	\$3,047.00	\$0.00	\$73.00	\$3,047.00	\$3,047.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$826,000.00	\$2,345,233.30	\$3,037,431.22	\$3,037,431.22	\$0.00	\$133,802.08	\$2,998,686.04	\$2,983,529.48	\$53,901.74	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$48,176.00	\$46,980.00	\$46,980.00	\$0.00	\$2,196.00	\$46,980.00	\$46,980.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$0.00	\$48,176.00	\$46,980.00	\$46,980.00	\$0.00	\$2,196.00	\$46,980.00	\$46,980.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$180,000.00	\$1,757,710.00	\$1,928,922.27	\$1,928,922.27	\$0.00	\$8,787.73	\$1,928,922.27	\$1,928,922.27	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$180,000.00	\$1,757,710.00	\$1,928,922.27	\$1,928,922.27	\$0.00	\$8,787.73	\$1,928,922.27	\$1,928,922.27	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$10,000.00	-\$8,649.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$10,000.00	-\$8,649.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$12,500.00	-\$2,220.00	\$9,465.60	\$9,465.60	\$0.00	\$814.40	\$9,465.60	\$9,465.60	\$0.00	\$0.00
2441 Madera y productos de madera	\$12,500.00	-\$2,220.00	\$9,465.60	\$9,465.60	\$0.00	\$814.40	\$9,465.60	\$9,465.60	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$275.00	\$5,000.00	\$5,000.00	\$0.00	\$275.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$5,000.00	\$275.00	\$5,000.00	\$5,000.00	\$0.00	\$275.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$470,500.00	\$221,897.86	\$692,397.86	\$687,078.13	\$0.00	\$5,319.73	\$669,409.01	\$669,409.01	\$17,669.12	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$470,500.00	\$221,897.86	\$692,397.86	\$687,078.13	\$0.00	\$5,319.73	\$669,409.01	\$669,409.01	\$17,669.12	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$58,624.00	\$58,624.00	\$58,624.00	\$0.00	\$41,741.58	\$16,882.42	\$16,882.42	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$58,624.00	\$58,624.00	\$58,624.00	\$0.00	\$41,741.58	\$16,882.42	\$16,882.42	\$0.00	\$0.00
2480 Materiales complementarios	\$15,000.00	\$82,368.00	\$97,368.00	\$97,368.00	\$0.00	\$45,381.09	\$51,986.91	\$51,986.91	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$15,000.00	\$82,368.00	\$97,368.00	\$97,368.00	\$0.00	\$45,381.09	\$51,986.91	\$51,986.91	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$133,000.00	\$186,051.44	\$319,051.44	\$289,764.89	\$0.00	\$29,286.55	\$268,688.83	\$253,532.27	\$36,232.62	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$133,000.00	\$186,051.44	\$319,051.44	\$289,764.89	\$0.00	\$29,286.55	\$268,688.83	\$253,532.27	\$36,232.62	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$371,501.00	-\$57,854.52	\$313,666.48	\$263,649.01	\$0.00	\$50,317.47	\$190,415.29	\$180,415.29	\$73,233.72	\$0.00

LIC. CARLOS AURELIO PEÑA BADILO
PRESIDENTE MUNICIPAL

L.C. MARIA DE LOURDES MARTINEZ PEREZ
TESORERA MUNICIPAL

LIC. MARIA CONCEPCION IRENE GARCIA ALMEIDA
SINDICO MUNICIPAL



Ur: POMPEYO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de impresión | 02/mar/2015
01:31 p.m.

Objeto del Gasto	Aprobado Al 31/dic/2014	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
				Comprometido	Comprometer						Presupuesto Sin Devenegar	Pagado
2520 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$24,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$25,000.00	-\$24,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$209,000.00	\$37,751.00	\$246,751.00	\$235,242.15	\$11,508.85	\$235,242.15	\$0.00	\$11,508.85	\$167,057.91	\$167,057.91	\$68,184.24	\$68,184.24
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$209,000.00	\$37,751.00	\$246,751.00	\$235,242.15	\$11,508.85	\$235,242.15	\$0.00	\$11,508.85	\$167,057.91	\$167,057.91	\$68,184.24	\$68,184.24
2540 Materiales, accesorios y suministros médicos	\$22,501.00	-\$2,500.00	\$20,001.00	\$593.01	\$19,407.99	\$593.01	\$0.00	\$19,407.99	\$593.01	\$593.01	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$22,501.00	-\$2,500.00	\$20,001.00	\$593.01	\$19,407.99	\$593.01	\$0.00	\$19,407.99	\$593.01	\$593.01	\$0.00	\$0.00
2580 Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	-\$68,185.52	\$46,814.48	\$27,813.85	\$19,000.63	\$27,813.85	\$0.00	\$19,000.63	\$22,764.37	\$22,764.37	\$5,049.48	\$5,049.48
2581 Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	-\$68,185.52	\$46,814.48	\$27,813.85	\$19,000.63	\$27,813.85	\$0.00	\$19,000.63	\$22,764.37	\$22,764.37	\$5,049.48	\$5,049.48
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,803,675.00	\$16,660,326.00	\$27,464,001.70	\$27,269,934.92	\$194,066.78	\$27,269,934.92	\$0.00	\$194,066.78	\$25,499,448.82	\$25,499,448.82	\$1,770,486.18	\$1,770,486.18
2610 Combustibles, lubricantes y aditivos	\$10,803,675.00	\$16,660,326.00	\$27,464,001.70	\$27,269,934.92	\$194,066.78	\$27,269,934.92	\$0.00	\$194,066.78	\$25,499,448.82	\$25,499,448.82	\$1,770,486.18	\$1,770,486.18
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$10,803,675.00	\$16,660,326.00	\$27,464,001.70	\$27,269,934.92	\$194,066.78	\$27,269,934.92	\$0.00	\$194,066.78	\$25,499,448.82	\$25,499,448.82	\$1,770,486.18	\$1,770,486.18
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$864,318.00	\$1,751,196.50	\$2,615,514.50	\$2,504,298.97	\$111,215.53	\$2,504,298.97	\$0.00	\$111,215.53	\$2,308,461.57	\$2,308,461.57	\$210,830.41	\$210,830.41
2710 Vestuario y uniformes	\$423,000.00	\$1,727,007.74	\$2,150,007.74	\$2,067,666.17	\$82,341.57	\$2,067,666.17	\$0.00	\$82,341.57	\$1,951,236.20	\$1,951,236.20	\$131,422.97	\$131,422.97
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$423,000.00	\$1,727,007.74	\$2,150,007.74	\$2,067,666.17	\$82,341.57	\$2,067,666.17	\$0.00	\$82,341.57	\$1,951,236.20	\$1,951,236.20	\$131,422.97	\$131,422.97
2720 Prendas de seguridad y protección personal	\$282,818.00	\$48,988.76	\$331,806.76	\$326,140.17	\$5,666.59	\$326,140.17	\$0.00	\$5,666.59	\$266,248.75	\$266,248.75	\$59,891.42	\$59,891.42
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$282,818.00	\$48,988.76	\$331,806.76	\$326,140.17	\$5,666.59	\$326,140.17	\$0.00	\$5,666.59	\$266,248.75	\$266,248.75	\$59,891.42	\$59,891.42
2730 Artículos deportivos	\$134,500.00	-\$13,800.00	\$120,700.00	\$107,926.23	\$12,773.77	\$107,926.23	\$0.00	\$12,773.77	\$90,762.21	\$90,762.21	\$17,164.02	\$17,164.02
2731 ARTÍCULOS DEPORTIVOS.	\$134,500.00	-\$13,800.00	\$120,700.00	\$107,926.23	\$12,773.77	\$107,926.23	\$0.00	\$12,773.77	\$90,762.21	\$90,762.21	\$17,164.02	\$17,164.02
2750 Blancos y otros productos textiles, excepto prendas de ve	\$24,000.00	-\$11,000.00	\$13,000.00	\$2,566.40	\$10,433.60	\$2,566.40	\$0.00	\$10,433.60	\$214.40	\$214.40	\$2,352.00	\$2,352.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$24,000.00	-\$11,000.00	\$13,000.00	\$2,566.40	\$10,433.60	\$2,566.40	\$0.00	\$10,433.60	\$214.40	\$214.40	\$2,352.00	\$2,352.00
2800 Materiales y suministro para seguridad	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00

LIC. CARLOS AURELIO PENA BADILLO
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LIC. MARIA CONCEPCION IRENE GARCIA ALMEIDA
SINDICO MUNICIPAL

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Utr: POMPEYO
Rep: rptEstadoPresupuestoEgresos_Py

Fecha y hora de Impresión: 02/mar/2015 01:31 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
2821	MATERIALES DE SEGURIDAD PUBLICA.	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$932,200.00	\$155,609.38	\$1,087,809.38	\$979,515.73	\$108,293.65	\$979,515.73	\$0.00	\$108,293.65	\$965,984.05	\$965,984.04	\$13,531.69
2910	Herramientas menores	\$155,000.00	\$4,163.63	\$159,163.63	\$128,341.67	\$30,821.96	\$128,341.67	\$0.00	\$30,821.96	\$128,341.67	\$128,341.66	\$0.01
2911	REFACCIONES, ACCESORIOS Y HERRAMIENTAS.	\$155,000.00	\$4,163.63	\$159,163.63	\$128,341.67	\$30,821.96	\$128,341.67	\$0.00	\$30,821.96	\$128,341.67	\$128,341.66	\$0.01
2920	Refacciones y accesorios menores de edificios	\$69,300.00	-\$17,286.80	\$52,013.20	\$33,893.55	\$18,119.65	\$33,893.55	\$0.00	\$18,119.65	\$33,893.55	\$33,893.55	\$0.00
2921	Refacciones y accesorios menores de edificios	\$69,300.00	-\$17,286.80	\$52,013.20	\$33,893.55	\$18,119.65	\$33,893.55	\$0.00	\$18,119.65	\$33,893.55	\$33,893.55	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$11,650.00	\$67,430.07	\$79,080.07	\$74,163.22	\$4,916.85	\$74,163.22	\$0.00	\$4,916.85	\$73,357.32	\$73,357.32	\$805.90
2931	Refacciones y accesorios menores de mobiliario y equipo	\$11,650.00	\$67,430.07	\$79,080.07	\$74,163.22	\$4,916.85	\$74,163.22	\$0.00	\$4,916.85	\$73,357.32	\$73,357.32	\$805.90
2940	Refacciones y accesorios menores de equipo de cómputo	\$96,000.00	\$36,071.00	\$132,071.00	\$111,190.89	\$20,880.11	\$111,190.89	\$0.00	\$20,880.11	\$107,052.87	\$107,052.87	\$4,138.02
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$96,000.00	\$36,071.00	\$132,071.00	\$111,190.89	\$20,880.11	\$111,190.89	\$0.00	\$20,880.11	\$107,052.87	\$107,052.87	\$4,138.02
2950	Refacciones y accesorios menores de equipo e instrumen	\$24,000.00	-\$5,000.00	\$19,000.00	\$13,147.38	\$5,852.62	\$13,147.38	\$0.00	\$5,852.62	\$13,147.38	\$13,147.38	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumen	\$24,000.00	-\$5,000.00	\$19,000.00	\$13,147.38	\$5,852.62	\$13,147.38	\$0.00	\$5,852.62	\$13,147.38	\$13,147.38	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$466,750.00	\$93,036.61	\$559,786.61	\$538,032.70	\$21,753.91	\$538,032.70	\$0.00	\$21,753.91	\$537,142.70	\$537,142.70	\$890.00
2961	Refacciones y accesorios menores de equipo de transport	\$466,750.00	\$93,036.61	\$559,786.61	\$538,032.70	\$21,753.91	\$538,032.70	\$0.00	\$21,753.91	\$537,142.70	\$537,142.70	\$890.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$96,000.00	-\$18,835.13	\$77,164.87	\$77,019.87	\$145.00	\$77,019.87	\$0.00	\$145.00	\$69,322.11	\$69,322.11	\$7,697.76
2981	Refacciones y accesorios menores de maquinaria y otros	\$96,000.00	-\$18,835.13	\$77,164.87	\$77,019.87	\$145.00	\$77,019.87	\$0.00	\$145.00	\$69,322.11	\$69,322.11	\$7,697.76
2990	Refacciones y accesorios menores de otros bienes muebl	\$13,500.00	-\$3,970.00	\$9,530.00	\$3,726.45	\$5,803.55	\$3,726.45	\$0.00	\$5,803.55	\$3,726.45	\$3,726.45	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$13,500.00	-\$3,970.00	\$9,530.00	\$3,726.45	\$5,803.55	\$3,726.45	\$0.00	\$5,803.55	\$3,726.45	\$3,726.45	\$0.00
3000	SERVICIOS GENERALES	\$25,375,183.35	\$45,331,332....	\$70,706,516.05	\$68,698,642.86	\$2,007,873.19	\$68,698,642.86	\$0.00	\$2,007,873.19	\$67,126,673.49	\$66,255,792.46	\$2,442,850.40
3100	SERVICIOS BÁSICOS	\$7,260,600.00	\$12,112,605....	\$19,373,205.71	\$19,116,629.65	\$256,576.06	\$19,116,629.65	\$0.00	\$256,576.06	\$18,446,891.05	\$18,446,891.05	\$669,738.60
3110	Energía eléctrica	\$4,003,200.00	\$11,785,088....	\$15,788,288.56	\$15,621,604.54	\$166,684.02	\$15,621,604.54	\$0.00	\$166,684.02	\$15,621,604.54	\$15,621,604.54	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,003,200.00	\$11,785,088....	\$15,788,288.56	\$15,621,604.54	\$166,684.02	\$15,621,604.54	\$0.00	\$166,684.02	\$15,621,604.54	\$15,621,604.54	\$0.00

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SINDICO MUNICIPAL



Usr: POMPEYO
Rep: rptEstadoPresupuestoEjercicio_PY

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 02/mar/2015 01:31 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
				Comprometido	Disponible para Comprometer						Pagado	Deuda
3120 Gas	\$376,000.00	-\$124,569.28	\$251,430.72	\$239,256.51	\$12,174.21	\$239,256.51	\$0.00	\$12,174.21	\$238,200.91	\$238,200.91	\$0.00	\$1,055.80
3121 GAS	\$376,000.00	-\$124,569.28	\$251,430.72	\$239,256.51	\$12,174.21	\$239,256.51	\$0.00	\$12,174.21	\$238,200.91	\$238,200.91	\$0.00	\$1,055.80
3130 Agua	\$660,000.00	\$8,683.00	\$668,683.00	\$668,683.00	\$0.00	\$668,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,683.00
3131 SERVICIO DE AGUA.	\$660,000.00	\$8,683.00	\$668,683.00	\$668,683.00	\$0.00	\$668,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,683.00
3140 Telefonía Tradicional	\$889,800.00	\$374,804.19	\$1,264,604.19	\$1,247,500.91	\$17,103.28	\$1,247,500.91	\$0.00	\$17,103.28	\$1,247,500.91	\$1,247,500.91	\$0.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$889,800.00	\$374,804.19	\$1,264,604.19	\$1,247,500.91	\$17,103.28	\$1,247,500.91	\$0.00	\$17,103.28	\$1,247,500.91	\$1,247,500.91	\$0.00	\$0.00
3150 Telefonía celular	\$1,139,200.00	\$231,008.40	\$1,370,208.40	\$1,318,414.74	\$51,793.66	\$1,318,414.74	\$0.00	\$51,793.66	\$1,318,414.74	\$1,318,414.74	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$1,139,200.00	\$231,008.40	\$1,370,208.40	\$1,318,414.74	\$51,793.66	\$1,318,414.74	\$0.00	\$51,793.66	\$1,318,414.74	\$1,318,414.74	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$23,000.00	-\$16,564.16	\$6,435.84	\$4,435.84	\$2,000.00	\$4,435.84	\$0.00	\$2,000.00	\$4,435.84	\$4,435.84	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$23,000.00	-\$16,564.16	\$6,435.84	\$4,435.84	\$2,000.00	\$4,435.84	\$0.00	\$2,000.00	\$4,435.84	\$4,435.84	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$144,000.00	-\$138,465.00	\$5,535.00	\$4,632.01	\$902.99	\$4,632.01	\$0.00	\$902.99	\$4,632.01	\$4,632.01	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$144,000.00	-\$138,465.00	\$5,535.00	\$4,632.01	\$902.99	\$4,632.01	\$0.00	\$902.99	\$4,632.01	\$4,632.01	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$25,400.00	-\$7,360.00	\$18,040.00	\$12,102.10	\$5,917.90	\$12,102.10	\$0.00	\$5,917.90	\$12,102.10	\$12,102.10	\$0.00	\$0.00
3181 SERVICIO POSTAL.	\$25,400.00	-\$7,360.00	\$18,040.00	\$12,102.10	\$5,917.90	\$12,102.10	\$0.00	\$5,917.90	\$12,102.10	\$12,102.10	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,305,100.00	-\$102,269.33	\$1,202,830.67	\$1,147,429.59	\$55,461.08	\$1,147,429.59	\$0.00	\$55,461.08	\$1,147,429.77	\$1,147,429.74	-\$0.15	\$0.00
3210 Arrendamiento de terrenos	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS.	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$410,600.00	\$596,155.47	\$1,006,755.47	\$1,000,624.47	\$6,131.00	\$1,000,624.47	\$0.00	\$6,131.00	\$1,000,624.65	\$1,000,624.62	-\$0.15	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$410,600.00	\$596,155.47	\$1,006,755.47	\$1,000,624.47	\$6,131.00	\$1,000,624.47	\$0.00	\$6,131.00	\$1,000,624.65	\$1,000,624.62	-\$0.15	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, t	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$21,000.00	\$1,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00

LIC. CARLOS AURELIO PENA BADIJO
PRESIDENTE MUNICIPAL

LIC. MARIA DE LOURDES MARTINEZ PEREZ
TESORERA MUNICIPAL

LIC. MARIA CONCEPCION IRENE GARCIA ALMEIDA
SINDICO MUNICIPAL



Ucr: POMPEYO
Rep: rptEstadoPresupuestoEgresos_Py

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dici/2014

Fecha y hora de Impresión: 02/mar/2015 01:31 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado Al 31/dici/2014	Ampliaciones / (Reducciones) Al 31/dici/2014	Presupuesto Vigente Al 31/dici/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3252	ARRENDAMIENTO DE VEHICULOS TERRESTRES Y A	\$21,000.00	\$1,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
3280	Otros arrendamientos	\$73,500.00	\$93,135.20	\$166,635.20	\$141,005.12	\$25,630.08	\$141,005.12	\$0.00	\$25,630.08	\$141,005.12	\$141,005.12	\$0.00	\$0.00
3291	Otros arrendamientos	\$73,500.00	\$93,135.20	\$166,635.20	\$141,005.12	\$25,630.08	\$141,005.12	\$0.00	\$25,630.08	\$141,005.12	\$141,005.12	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,786,560.00	\$560,385.03	\$2,346,945.03	\$2,209,035.56	\$137,909.47	\$2,209,035.56	\$0.00	\$137,909.47	\$2,021,404.07	\$2,021,404.07	\$187,631.49	\$187,631.49
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$387,700.00	\$130,271.00	\$517,971.00	\$509,924.70	\$8,046.30	\$509,924.70	\$0.00	\$8,046.30	\$422,377.58	\$422,377.58	\$87,547.12	\$87,547.12
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$189,000.00	\$189,000.00	\$185,862.40	\$3,137.60	\$185,862.40	\$0.00	\$3,137.60	\$185,862.40	\$185,862.40	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROF	\$387,700.00	-\$68,729.00	\$328,971.00	\$324,062.30	\$4,908.70	\$324,062.30	\$0.00	\$4,908.70	\$236,515.18	\$236,515.18	\$87,547.12	\$87,547.12
3330	Servicios de consultoría administrativa, procesos, técnica:	\$406,500.00	\$282,650.00	\$689,150.00	\$683,073.58	\$6,076.42	\$683,073.58	\$0.00	\$6,076.42	\$626,588.54	\$626,588.54	\$56,485.04	\$56,485.04
3331	SERVICIOS DE INFORMÁTICA.	\$406,500.00	\$282,650.00	\$689,150.00	\$683,073.58	\$6,076.42	\$683,073.58	\$0.00	\$6,076.42	\$626,588.54	\$626,588.54	\$56,485.04	\$56,485.04
3340	Servicios de capacitación	\$563,000.00	\$55,056.80	\$618,056.80	\$560,691.69	\$7,365.11	\$560,691.69	\$0.00	\$7,365.11	\$541,191.69	\$541,191.69	\$19,500.00	\$19,500.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$563,000.00	\$55,056.80	\$618,056.80	\$560,691.69	\$7,365.11	\$560,691.69	\$0.00	\$7,365.11	\$541,191.69	\$541,191.69	\$19,500.00	\$19,500.00
3350	Servicios de investigación científica y desarrollo	\$63,600.00	\$19,700.00	\$83,300.00	\$73,690.59	\$9,609.41	\$73,690.59	\$0.00	\$9,609.41	\$57,690.59	\$57,690.59	\$16,000.00	\$16,000.00
3351	ESTUDIOS E INVESTIGACIONES.	\$63,600.00	\$19,700.00	\$83,300.00	\$73,690.59	\$9,609.41	\$73,690.59	\$0.00	\$9,609.41	\$57,690.59	\$57,690.59	\$16,000.00	\$16,000.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$365,760.00	\$72,707.23	\$438,467.23	\$381,655.00	\$56,812.23	\$381,655.00	\$0.00	\$56,812.23	\$373,555.67	\$373,555.67	\$8,099.33	\$8,099.33
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$365,760.00	\$72,707.23	\$438,467.23	\$381,655.00	\$56,812.23	\$381,655.00	\$0.00	\$56,812.23	\$373,555.67	\$373,555.67	\$8,099.33	\$8,099.33
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$456,000.00	\$1,609,255.25	\$2,065,255.25	\$1,886,425.11	\$178,830.14	\$1,886,425.11	\$0.00	\$178,830.14	\$1,886,425.11	\$1,886,425.11	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$380,000.00	\$1,479,905.25	\$1,859,905.25	\$1,695,426.79	\$144,478.46	\$1,695,426.79	\$0.00	\$144,478.46	\$1,695,426.79	\$1,695,426.79	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$380,000.00	\$1,479,905.25	\$1,859,905.25	\$1,695,426.79	\$144,478.46	\$1,695,426.79	\$0.00	\$144,478.46	\$1,695,426.79	\$1,695,426.79	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$54,000.00	\$90,350.00	\$144,350.00	\$143,851.74	\$498.26	\$143,851.74	\$0.00	\$498.26	\$143,851.74	\$143,851.74	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$54,000.00	\$90,350.00	\$144,350.00	\$143,851.74	\$498.26	\$143,851.74	\$0.00	\$498.26	\$143,851.74	\$143,851.74	\$0.00	\$0.00

LIC. CARLOS AURELIO PEÑA BADILO
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L.C. MARIA DE LOURDES MARTÍNEZ PÉREZ
TESORERA MUNICIPAL

LIC. MARIA CONCEPCION IRENE GARCIA ALMEIDA
SINDICO MUNICIPAL



Urf: POMPEYO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión 02/mar/2015
01:31 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Disponible para Comprometer						Deuda	Deuda
3470	Fletes y maniobras	\$42,000.00	\$39,000.00	\$81,000.00	\$47,146.58	\$33,853.42	\$47,146.58	\$0.00	\$33,853.42	\$47,146.58	\$47,146.58	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$42,000.00	\$39,000.00	\$81,000.00	\$47,146.58	\$33,853.42	\$47,146.58	\$0.00	\$33,853.42	\$47,146.58	\$47,146.58	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,661,235.35	\$4,975,163.23	\$7,636,398.58	\$7,336,123.83	\$300,274.75	\$7,336,123.83	\$0.00	\$300,274.75	\$7,187,004.80	\$7,187,004.80	\$149,119.03	\$149,119.03
3510	Conservación y mantenimiento menor de inmuebles	\$75,695.00	\$767,771.40	\$843,466.40	\$815,325.81	\$28,140.59	\$815,325.81	\$0.00	\$28,140.59	\$735,547.05	\$735,547.05	\$79,778.76	\$79,778.76
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$75,695.00	\$767,771.40	\$843,466.40	\$815,325.81	\$28,140.59	\$815,325.81	\$0.00	\$28,140.59	\$735,547.05	\$735,547.05	\$79,778.76	\$79,778.76
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,500.00	\$6,000.00	\$12,500.00	\$8,147.84	\$4,352.16	\$8,147.84	\$0.00	\$4,352.16	\$8,147.84	\$8,147.84	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$6,500.00	\$6,000.00	\$12,500.00	\$8,147.84	\$4,352.16	\$8,147.84	\$0.00	\$4,352.16	\$8,147.84	\$8,147.84	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$217,840.35	\$9,760.00	\$227,600.35	\$172,995.44	\$54,604.91	\$172,995.44	\$0.00	\$54,604.91	\$134,773.17	\$134,773.17	\$38,222.27	\$38,222.27
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$217,840.35	\$9,760.00	\$227,600.35	\$172,995.44	\$54,604.91	\$172,995.44	\$0.00	\$54,604.91	\$134,773.17	\$134,773.17	\$38,222.27	\$38,222.27
3550	Reparación y mantenimiento de equipo de transporte	\$1,366,200.00	\$4,247,693.26	\$5,613,893.26	\$5,416,710.41	\$197,182.85	\$5,416,710.41	\$0.00	\$197,182.85	\$5,385,592.41	\$5,385,592.41	\$31,118.00	\$31,118.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,366,200.00	\$4,247,693.26	\$5,613,893.26	\$5,416,710.41	\$197,182.85	\$5,416,710.41	\$0.00	\$197,182.85	\$5,385,592.41	\$5,385,592.41	\$31,118.00	\$31,118.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$500,000.00	\$52,458.57	\$552,458.57	\$552,458.57	\$0.00	\$552,458.57	\$0.00	\$0.00	\$552,458.57	\$552,458.57	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$500,000.00	\$52,458.57	\$552,458.57	\$552,458.57	\$0.00	\$552,458.57	\$0.00	\$0.00	\$552,458.57	\$552,458.57	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$423,700.00	-\$68,620.00	\$355,080.00	\$353,340.96	\$1,739.04	\$353,340.96	\$0.00	\$1,739.04	\$353,340.96	\$353,340.96	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$423,700.00	-\$68,620.00	\$355,080.00	\$353,340.96	\$1,739.04	\$353,340.96	\$0.00	\$1,739.04	\$353,340.96	\$353,340.96	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$71,300.00	-\$39,900.00	\$31,400.00	\$17,144.80	\$14,255.20	\$17,144.80	\$0.00	\$14,255.20	\$17,144.80	\$17,144.80	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$71,300.00	-\$39,900.00	\$31,400.00	\$17,144.80	\$14,255.20	\$17,144.80	\$0.00	\$14,255.20	\$17,144.80	\$17,144.80	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$6,886,338.00	-\$531,234.00	\$6,355,104.00	\$6,215,983.01	\$139,120.99	\$6,215,983.01	\$0.00	\$139,120.99	\$6,025,594.27	\$6,025,594.27	\$190,388.74	\$190,388.74
3610	Difusión por radio, televisión y otros medios de mensaj	\$4,319,500.00	\$1,260,360.00	\$5,579,860.00	\$5,479,222.77	\$99,637.23	\$5,479,222.77	\$0.00	\$99,637.23	\$5,358,834.03	\$5,358,834.03	\$120,388.74	\$120,388.74
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$4,319,500.00	\$1,260,360.00	\$5,579,860.00	\$5,479,222.77	\$99,637.23	\$5,479,222.77	\$0.00	\$99,637.23	\$5,358,834.03	\$5,358,834.03	\$120,388.74	\$120,388.74
3620	Difusión por radio, televisión y otros medios de mensaj	\$700,000.00	-\$608,556.00	\$91,444.00	\$70,928.00	\$20,516.00	\$70,928.00	\$0.00	\$20,516.00	\$928.00	\$928.00	\$70,000.00	\$70,000.00
3623	OTROS/GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFO	\$700,000.00	-\$608,556.00	\$91,444.00	\$70,928.00	\$20,516.00	\$70,928.00	\$0.00	\$20,516.00	\$928.00	\$928.00	\$70,000.00	\$70,000.00

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SINDICO MUNICIPAL



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos_Py

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de impresión 02/mar/2015 01:31 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado Al 31/dic/2014	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3650	Servicios de la industria fílmica, del sonido y video	\$0.00	\$330,462.00	\$330,462.00	\$321,200.00	\$9,262.00	\$321,200.00	\$0.00	\$9,262.00	\$321,200.00	\$321,200.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$0.00	\$330,462.00	\$330,462.00	\$321,200.00	\$9,262.00	\$321,200.00	\$0.00	\$9,262.00	\$321,200.00	\$321,200.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivam	\$208,000.00	-\$68,900.00	\$139,100.00	\$130,992.24	\$8,107.76	\$130,992.24	\$0.00	\$8,107.76	\$130,992.24	\$130,992.24	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$208,000.00	-\$68,900.00	\$139,100.00	\$130,992.24	\$8,107.76	\$130,992.24	\$0.00	\$8,107.76	\$130,992.24	\$130,992.24	\$0.00
3690	Otros servicios de información	\$1,659,838.00	-\$1,444,600.00	\$215,238.00	\$213,640.00	\$1,598.00	\$213,640.00	\$0.00	\$1,598.00	\$213,640.00	\$213,640.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1,659,838.00	-\$1,444,600.00	\$215,238.00	\$213,640.00	\$1,598.00	\$213,640.00	\$0.00	\$1,598.00	\$213,640.00	\$213,640.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,174,740.00	-\$212,269.50	\$962,470.50	\$780,663.58	\$181,806.92	\$780,663.58	\$0.00	\$181,806.92	\$723,597.59	\$718,976.59	\$61,686.99
3710	Pasajes aéreos	\$331,300.00	\$98,462.50	\$429,762.50	\$341,852.86	\$87,909.64	\$341,852.86	\$0.00	\$87,909.64	\$284,786.87	\$280,165.87	\$61,686.99
3711	PASAJES NACIONALES	\$331,300.00	\$98,462.50	\$429,762.50	\$341,852.86	\$87,909.64	\$341,852.86	\$0.00	\$87,909.64	\$284,786.87	\$280,165.87	\$61,686.99
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$193,340.00	-\$62,500.00	\$130,840.00	\$104,194.97	\$26,645.03	\$104,194.97	\$0.00	\$26,645.03	\$104,194.97	\$104,194.97	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$193,340.00	-\$62,500.00	\$130,840.00	\$104,194.97	\$26,645.03	\$104,194.97	\$0.00	\$26,645.03	\$104,194.97	\$104,194.97	\$0.00
3740	Autotransporte	\$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
3741	TRASLADO DE PERSONAS.	\$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
3750	Viáticos en el país	\$538,100.00	-\$173,232.00	\$364,868.00	\$323,820.75	\$41,047.25	\$323,820.75	\$0.00	\$41,047.25	\$323,820.75	\$323,820.75	\$0.00
3752	VIATICOS NACIONALES	\$538,100.00	-\$173,232.00	\$364,868.00	\$323,820.75	\$41,047.25	\$323,820.75	\$0.00	\$41,047.25	\$323,820.75	\$323,820.75	\$0.00
3760	Viáticos en el extranjero	\$110,000.00	-\$75,000.00	\$35,000.00	\$10,795.00	\$24,205.00	\$10,795.00	\$0.00	\$24,205.00	\$10,795.00	\$10,795.00	\$0.00
3761	VIATICOS INTERNACIONALES	\$110,000.00	-\$75,000.00	\$35,000.00	\$10,795.00	\$24,205.00	\$10,795.00	\$0.00	\$24,205.00	\$10,795.00	\$10,795.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,670,840.00	\$3,150,125.67	\$6,820,965.67	\$6,238,330.39	\$582,635.28	\$6,238,330.39	\$0.00	\$582,635.28	\$5,921,014.69	\$5,921,014.69	\$317,315.70
3810	Gastos ceremonial	\$2,128,180.00	\$2,192,165.42	\$4,320,345.42	\$4,219,740.67	\$100,604.75	\$4,219,740.67	\$0.00	\$100,604.75	\$4,074,987.39	\$4,074,987.39	\$144,753.28
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODER	\$0.00	\$68,850.00	\$68,850.00	\$64,850.00	\$4,000.00	\$64,850.00	\$0.00	\$4,000.00	\$64,850.00	\$64,850.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$2,128,180.00	\$2,123,315.42	\$4,251,495.42	\$4,154,890.67	\$96,604.75	\$4,154,890.67	\$0.00	\$96,604.75	\$4,010,137.39	\$4,010,137.39	\$144,753.28

LIC. CARLOS AURELIO PEÑA BADILLO
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LIC. MARIA CONCEPCION IRENE GARCIA ALMEIDA
SINDICO MUNICIPAL



Ucr: POMPEYO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de impresión: 02/mar/2015 01:31 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$530,300.00	\$967,298.25	\$1,497,598.25	\$1,087,758.52	\$1,087,758.52	\$1,087,758.52	\$0.00	\$409,839.73	\$927,036.37	\$927,036.37	\$160,722.15
3821	GASTOS DE ORDEN SOCIAL.	\$409,500.00	\$1,088,098.25	\$1,497,598.25	\$1,087,758.52	\$1,087,758.52	\$1,087,758.52	\$0.00	\$409,839.73	\$927,036.37	\$927,036.37	\$160,722.15
3822	SERVICIOS ASISTENCIALES.	\$120,800.00	-\$120,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$246,675.18	-\$233,675.00	\$13,000.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.18	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$246,675.18	-\$233,675.00	\$13,000.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.18	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES.	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$720,684.82	\$249,337.00	\$970,021.82	\$930,831.20	\$930,831.20	\$930,831.20	\$0.00	\$39,190.62	\$918,990.93	\$918,990.93	\$11,840.27
3853	GASTOS DE REPRESENTACIÓN.	\$720,684.82	\$249,337.00	\$970,021.82	\$930,831.20	\$930,831.20	\$930,831.20	\$0.00	\$39,190.62	\$918,990.93	\$918,990.93	\$11,840.27
3900	OTROS SERVICIOS GENERALES	\$173,770.00	\$23,768,510.00	\$23,942,280.64	\$23,768,022.14	\$23,768,022.14	\$23,768,022.14	\$0.00	\$175,258.50	\$23,767,312.14	\$22,901,052.14	\$866,970.00
3920	Impuestos y derechos	\$65,000.00	\$3,430,166.00	\$3,495,166.00	\$3,481,849.20	\$3,481,849.20	\$3,481,849.20	\$0.00	\$13,316.80	\$3,481,849.20	\$2,615,589.20	\$866,260.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$65,000.00	\$3,430,166.00	\$3,495,166.00	\$3,481,849.20	\$3,481,849.20	\$3,481,849.20	\$0.00	\$13,316.80	\$3,481,849.20	\$2,615,589.20	\$866,260.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$19,392,647.00	\$19,392,647.00	\$19,268,103.69	\$19,268,103.69	\$19,268,103.69	\$0.00	\$124,543.95	\$19,268,103.69	\$19,268,103.69	\$0.00
3942	PAGO DE LIQUIDACIONES.	\$0.00	\$19,392,647.00	\$19,392,647.00	\$19,268,103.69	\$19,268,103.69	\$19,268,103.69	\$0.00	\$124,543.95	\$19,268,103.69	\$19,268,103.69	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$14,500.00	\$775,196.00	\$789,696.00	\$776,945.76	\$776,945.76	\$776,945.76	\$0.00	\$12,750.24	\$776,945.76	\$776,945.76	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$14,500.00	\$775,196.00	\$789,696.00	\$776,945.76	\$776,945.76	\$776,945.76	\$0.00	\$12,750.24	\$776,945.76	\$776,945.76	\$0.00
3960	Otros gastos por responsabilidades	\$88,270.00	-\$62,000.00	\$26,270.00	\$2,714.80	\$2,714.80	\$2,714.80	\$0.00	\$23,555.20	\$2,714.80	\$2,714.80	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES.	\$88,270.00	-\$62,000.00	\$26,270.00	\$2,714.80	\$2,714.80	\$2,714.80	\$0.00	\$23,555.20	\$2,714.80	\$2,714.80	\$0.00
3990	Otros servicios generales	\$6,000.00	\$233,501.00	\$239,501.00	\$238,408.69	\$238,408.69	\$238,408.69	\$0.00	\$1,092.31	\$237,698.69	\$237,698.69	\$710.00
3991	OTROS SERVICIOS.	\$6,000.00	\$233,501.00	\$239,501.00	\$238,408.69	\$238,408.69	\$238,408.69	\$0.00	\$1,092.31	\$237,698.69	\$237,698.69	\$710.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,805,000.00	\$2,742,036.13	\$7,547,036.13	\$7,120,151.17	\$7,120,151.17	\$7,120,151.17	\$0.00	\$426,884.96	\$7,064,281.22	\$7,063,490.06	\$56,661.11
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,325,600.00	\$1,031,029.13	\$5,356,629.13	\$5,018,806.17	\$5,018,806.17	\$5,018,806.17	\$0.00	\$337,822.96	\$4,966,806.17	\$4,966,015.01	\$52,791.16

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SINDICO MUNICIPAL



Ucr: POMPEYO
Rep: rptEstadoPresupuestoEgresos_Py

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión: 02/mar/2015
01:31 p.m.

Objeto del Gasto	Ampliaciones / Reducciones Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
5110 Muebles de oficina y estantería	\$66,084.90	\$127,684.90	\$78,730.34	\$48,954.56	\$78,730.34	\$0.00	\$48,954.56	\$66,730.34	\$66,730.34	\$12,000.00	\$12,000.00
5111 MOBILIARIO	\$66,084.90	\$127,684.90	\$78,730.34	\$48,954.56	\$78,730.34	\$0.00	\$48,954.56	\$66,730.34	\$66,730.34	\$12,000.00	\$12,000.00
5130 Bienes artísticos, culturales y científicos	\$3,955,500.00	\$4,337,800.00	\$4,112,284.60	\$225,515.40	\$4,112,284.60	\$0.00	\$225,515.40	\$4,072,284.60	\$4,072,284.60	\$40,000.00	\$40,000.00
5131 BIENES ARTÍSTICOS Y CULTURALES	\$3,955,500.00	\$4,337,800.00	\$4,112,284.60	\$225,515.40	\$4,112,284.60	\$0.00	\$225,515.40	\$4,072,284.60	\$4,072,284.60	\$40,000.00	\$40,000.00
5150 Equipos de cómputo y de tecnologías de la información	\$166,500.00	\$700,120.11	\$641,941.55	\$58,178.56	\$641,941.55	\$0.00	\$58,178.56	\$641,941.55	\$641,941.55	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS.	\$166,500.00	\$700,120.11	\$641,941.55	\$58,178.56	\$641,941.55	\$0.00	\$58,178.56	\$641,941.55	\$641,941.55	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$142,000.00	\$191,024.12	\$185,849.68	\$5,174.44	\$185,849.68	\$0.00	\$5,174.44	\$185,849.68	\$185,058.52	\$791.16	\$791.16
5191 Otros mobiliarios y equipos de administración	\$142,000.00	\$191,024.12	\$185,849.68	\$5,174.44	\$185,849.68	\$0.00	\$5,174.44	\$185,849.68	\$185,058.52	\$791.16	\$791.16
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$415,000.00	\$174,212.00	\$126,510.30	\$47,701.70	\$126,510.30	\$0.00	\$47,701.70	\$126,510.30	\$126,510.30	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$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	\$112,000.00	\$104,862.30	\$7,137.70	\$104,862.30	\$0.00	\$7,137.70	\$104,862.30	\$104,862.30	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$112,000.00	\$104,862.30	\$7,137.70	\$104,862.30	\$0.00	\$7,137.70	\$104,862.30	\$104,862.30	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$400,000.00	\$62,212.00	\$21,648.00	\$40,564.00	\$21,648.00	\$0.00	\$40,564.00	\$21,648.00	\$21,648.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$400,000.00	\$62,212.00	\$21,648.00	\$40,564.00	\$21,648.00	\$0.00	\$40,564.00	\$21,648.00	\$21,648.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,764,800.00	\$1,728,400.00	\$36,400.00	\$1,728,400.00	\$0.00	\$36,400.00	\$1,728,400.00	\$1,728,400.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$0.00	\$1,764,800.00	\$1,728,400.00	\$36,400.00	\$1,728,400.00	\$0.00	\$36,400.00	\$1,728,400.00	\$1,728,400.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$0.00	\$1,764,800.00	\$1,728,400.00	\$36,400.00	\$1,728,400.00	\$0.00	\$36,400.00	\$1,728,400.00	\$1,728,400.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$24,400.00	\$43,220.00	\$63,220.00	\$4,400.00	\$63,220.00	\$0.00	\$4,400.00	\$63,220.00	\$63,220.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$24,400.00	\$43,220.00	\$63,220.00	\$4,400.00	\$63,220.00	\$0.00	\$4,400.00	\$63,220.00	\$63,220.00	\$0.00	\$0.00
5511 EQUIPO DE SEGURIDAD PÚBLICA	\$24,400.00	\$43,220.00	\$63,220.00	\$4,400.00	\$63,220.00	\$0.00	\$4,400.00	\$63,220.00	\$63,220.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$40,000.00	\$123,456.00	\$162,895.92	\$560.08	\$162,895.92	\$0.00	\$560.08	\$159,025.97	\$159,025.97	\$3,869.95	\$3,869.95

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Utr: POMPEYO
Rep: rptEstadoPresupuestoEjercicios_PY

MUNICIPIO DE ZACATECAS
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Objeto del Gasto	Unidad Administrativa	Aprobado Al 31/dic/2014	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
5650	Equipo de comunicación y telecomunicación	\$0.00	\$44,000.00	\$44,000.00	\$43,500.00	\$500.00	\$43,500.00	\$0.00	\$500.00	\$43,500.00	\$43,500.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$44,000.00	\$44,000.00	\$43,500.00	\$500.00	\$43,500.00	\$0.00	\$500.00	\$43,500.00	\$43,500.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	\$42,800.00	\$82,800.00	\$82,739.92	\$60.08	\$82,739.92	\$0.00	\$60.08	\$78,869.97	\$78,869.97	\$3,869.95
5671	HERRAMIENTAS	\$40,000.00	\$42,800.00	\$82,800.00	\$82,739.92	\$60.08	\$82,739.92	\$0.00	\$60.08	\$78,869.97	\$78,869.97	\$3,869.95
5690	Otros equipos	\$0.00	\$36,656.00	\$36,656.00	\$36,656.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$36,656.00	\$36,656.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$36,656.00	\$36,656.00	\$36,656.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$36,656.00	\$36,656.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$20,319.00	\$20,319.00	\$20,318.78	\$0.22	\$20,318.78	\$0.00	\$0.22	\$20,318.78	\$20,318.78	\$0.00
5910	Software	\$0.00	\$17,619.00	\$17,619.00	\$17,618.78	\$0.22	\$17,618.78	\$0.00	\$0.22	\$17,618.78	\$17,618.78	\$0.00
5911	Software	\$0.00	\$17,619.00	\$17,619.00	\$17,618.78	\$0.22	\$17,618.78	\$0.00	\$0.22	\$17,618.78	\$17,618.78	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
GASTOS ADMINISTRATIVOS		\$253,179,008.35	\$53,005,382.00	\$306,184,390.55	\$302,070,117.37	\$4,518,278.94	\$289,592,952.08	\$12,777,165.00	\$16,391,438.47	\$285,535,113.40	\$284,629,620.18	\$4,963,337.97
101002 PLAN DE APOYO PRESIDENCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$335,648.16	\$335,648.16	\$335,648.16	\$0.00	\$307,436.77	\$28,211.39	\$28,211.39	\$307,436.77	\$307,436.77	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$335,648.16	\$335,648.16	\$335,648.16	\$0.00	\$307,436.77	\$28,211.39	\$28,211.39	\$307,436.77	\$307,436.77	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$335,648.16	\$335,648.16	\$335,648.16	\$0.00	\$307,436.77	\$28,211.39	\$28,211.39	\$307,436.77	\$307,436.77	\$0.00
4411	AYUDAS SOCIALES.	\$0.00	\$335,648.16	\$335,648.16	\$335,648.16	\$0.00	\$307,436.77	\$28,211.39	\$28,211.39	\$307,436.77	\$307,436.77	\$0.00
PLAN DE APOYO PRESIDENCIAL		\$0.00	\$335,648.16	\$335,648.16	\$335,648.16	\$0.00	\$307,436.77	\$28,211.39	\$28,211.39	\$307,436.77	\$307,436.77	\$0.00
101003 ADMINISTRACIÓN POLICIA METROPOLITANA												
1000	SERVICIOS PERSONALES	\$0.00	\$1,512,205.74	\$1,512,205.74	\$1,512,205.74	\$0.00	\$1,470,636.09	\$41,569.65	\$41,569.65	\$1,470,636.09	\$1,470,636.09	\$0.00

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Ur: POMPEYO
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MUNICIPIO DE ZACATECAS
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Unidad Administrativa	Objeto del Gasto	Aprobado Al 31/dic/2014	Ampliaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$1,512,205.74	\$1,512,205.74	\$1,512,205.74	\$0.00	\$1,470,636.09	\$41,569.65	\$41,569.65	\$1,470,636.09	\$1,470,636.09	\$0.00
1130	SUELDOS PERSONAL PERMANENTE	\$0.00	\$1,512,205.74	\$1,512,205.74	\$1,512,205.74	\$0.00	\$1,470,636.09	\$41,569.65	\$41,569.65	\$1,470,636.09	\$1,470,636.09	\$0.00
1131	Sueldo Base	\$0.00	\$1,512,205.74	\$1,512,205.74	\$1,512,205.74	\$0.00	\$1,470,636.09	\$41,569.65	\$41,569.65	\$1,470,636.09	\$1,470,636.09	\$0.00
	ADMINISTRACIÓN POLICIA M	\$0.00	\$1,512,205.74	\$1,512,205.74	\$1,512,205.74	\$0.00	\$1,470,636.09	\$41,569.65	\$41,569.65	\$1,470,636.09	\$1,470,636.09	\$0.00
	101004 EMPRESTITO 2014											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,700,631.84	\$2,700,631.84	\$2,700,631.84	\$0.00	\$2,700,631.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,631.84
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,349,604.79	\$1,349,604.79	\$1,349,604.79	\$0.00	\$1,349,604.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,604.79
2460	Material eléctrico y electrónico	\$0.00	\$1,349,604.79	\$1,349,604.79	\$1,349,604.79	\$0.00	\$1,349,604.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,604.79
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$1,349,604.79	\$1,349,604.79	\$1,349,604.79	\$0.00	\$1,349,604.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,604.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,351,027.05	\$1,351,027.05	\$1,351,027.05	\$0.00	\$1,351,027.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,027.05
2710	Vestuario y uniformes	\$0.00	\$1,351,027.05	\$1,351,027.05	\$1,351,027.05	\$0.00	\$1,351,027.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,027.05
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$1,351,027.05	\$1,351,027.05	\$1,351,027.05	\$0.00	\$1,351,027.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,027.05
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$17,773,790.88	\$17,773,790.88	\$17,773,790.88	\$0.00	\$17,773,790.88	\$0.00	\$0.00	\$17,773,790.88	\$17,773,790.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,820,000.00	\$2,820,000.00	\$2,820,000.00	\$0.00	\$2,820,000.00	\$0.00	\$0.00	\$2,820,000.00	\$2,820,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$2,820,000.00	\$2,820,000.00	\$2,820,000.00	\$0.00	\$2,820,000.00	\$0.00	\$0.00	\$2,820,000.00	\$2,820,000.00	\$0.00
5151	BIENES INFORMÁTICOS.	\$0.00	\$2,820,000.00	\$2,820,000.00	\$2,820,000.00	\$0.00	\$2,820,000.00	\$0.00	\$0.00	\$2,820,000.00	\$2,820,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$13,678,640.00	\$13,678,640.00	\$13,678,640.00	\$0.00	\$13,678,640.00	\$0.00	\$0.00	\$13,678,640.00	\$13,678,640.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$13,666,759.98	\$13,666,759.98	\$13,666,759.98	\$0.00	\$13,666,759.98	\$0.00	\$0.00	\$13,666,759.98	\$13,666,759.98	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARI	\$0.00	\$13,666,759.98	\$13,666,759.98	\$13,666,759.98	\$0.00	\$13,666,759.98	\$0.00	\$0.00	\$13,666,759.98	\$13,666,759.98	\$0.00
5480	Otros equipos de transporte	\$0.00	\$11,880.02	\$11,880.02	\$11,880.02	\$0.00	\$11,880.02	\$0.00	\$0.00	\$11,880.02	\$11,880.02	\$0.00
5481	Otros equipos de transporte	\$0.00	\$11,880.02	\$11,880.02	\$11,880.02	\$0.00	\$11,880.02	\$0.00	\$0.00	\$11,880.02	\$11,880.02	\$0.00

LIC. CARLOS AURELIO PENA BADILLO
PRESIDENTE MUNICIPAL

L.C. MARIA DE LOURDES MARTINEZ PEREZ
TESORERA MUNICIPAL

LIC. MARIA CONCEPCION IRENE GARCIA ALMEIDA
SINDICO MUNICIPAL



Utr: POMPEYO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de Impresión | 02/mar/2015 | 01:31 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado Al 31/dic/2014	Aplicaciones / (Reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,275,150.88	\$1,275,150.88	\$0.00	\$1,275,150.88	\$1,275,150.88	\$0.00	\$0.00	\$1,275,150.88	\$1,275,150.88	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$1,275,150.88	\$1,275,150.88	\$0.00	\$1,275,150.88	\$1,275,150.88	\$0.00	\$0.00	\$1,275,150.88	\$1,275,150.88	\$0.00
5671	HERRAMIENTAS	\$0.00	\$1,275,150.88	\$1,275,150.88	\$0.00	\$1,275,150.88	\$1,275,150.88	\$0.00	\$0.00	\$1,275,150.88	\$1,275,150.88	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00
6120	Edificación no habitacional	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00	\$0.00	\$14,429,881.50	\$14,429,881.50	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$50,000,000.00	\$50,000,000.00	\$0.00	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	\$50,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,967,875.77	\$1,967,875.77	\$0.00	\$1,967,875.77	\$1,967,875.77	\$0.00	\$0.00	\$1,967,875.77	\$1,967,875.77	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$1,967,875.77	\$1,967,875.77	\$0.00	\$1,967,875.77	\$1,967,875.77	\$0.00	\$0.00	\$1,967,875.77	\$1,967,875.77	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,967,875.77	\$1,967,875.77	\$0.00	\$1,967,875.77	\$1,967,875.77	\$0.00	\$0.00	\$1,967,875.77	\$1,967,875.77	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00
9310	Comisiones de la deuda pública interna	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00
9311	Comisiones de la deuda pública interna	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$4,810,776.36	\$4,810,776.36	\$0.00	\$4,810,776.36	\$4,810,776.36	\$0.00	\$0.00	\$4,810,776.36	\$4,810,776.36	\$0.00
9410	Gastos de la deuda pública interna	\$0.00	\$4,810,776.36	\$4,810,776.36	\$0.00	\$4,810,776.36	\$4,810,776.36	\$0.00	\$0.00	\$4,810,776.36	\$4,810,776.36	\$0.00
9411	GASTOS DE LA DEUDA.	\$0.00	\$4,810,776.36	\$4,810,776.36	\$0.00	\$4,810,776.36	\$4,810,776.36	\$0.00	\$0.00	\$4,810,776.36	\$4,810,776.36	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$41,945,347.87	\$41,945,347.87	\$0.00	\$41,945,347.87	\$41,945,347.87	\$0.00	\$0.00	\$41,945,347.87	\$41,945,347.87	\$0.00
9910	ADEFAS	\$0.00	\$41,945,347.87	\$41,945,347.87	\$0.00	\$41,945,347.87	\$41,945,347.87	\$0.00	\$0.00	\$41,945,347.87	\$41,945,347.87	\$0.00
9911	ADEFAS	\$0.00	\$41,945,347.87	\$41,945,347.87	\$0.00	\$41,945,347.87	\$41,945,347.87	\$0.00	\$0.00	\$41,945,347.87	\$41,945,347.87	\$0.00
		\$0.00	\$84,904,304.22	\$84,904,304.22	\$0.00	\$84,904,304.22	\$84,904,304.22	\$0.00	\$0.00	\$84,904,304.22	\$84,904,304.22	\$2,700,637.84

EMPRESITTO 2014

LIC. CARLOS AJURELIO PENA BADIJO
PRESIDENTE MUNICIPAL

LIC. MARIA DE LOURDES MARTINEZ PEREZ
TESORERA MUNICIPAL

LIC. MARIA CONCEPCION IRENE GARCIA ALMEIDA
SINDICO MUNICIPAL

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2014

Fecha y hora de impresión 02/mar/2015 01:31 p.m.

Utr: POMPVEYO
Rep: rptEstadoPresupuestoEgresos_PY



Objeto del Gasto	Unidad Administrativa	Aprobado Al 31/dic/2014	Ampliaciones / (reducciones) Al 31/dic/2014	Presupuesto Vigente Al 31/dic/2014	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101005 APORTACION DE JIORESA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00
	APORTACION DE JIORESA	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00
101006 Aportacion a programa Inadem												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
4250	Transferencia a fideicomisos de entidades federativas y mt	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
4251	TRANSFERENCIAS A FIDEICOMISOS PUBLICOS	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
	Aportacion a programa Inadem	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
101007 PROGRAMA DE PISTA DE HIELO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,731.18	\$30,731.18	\$0.00	\$30,731.18	\$0.00	\$0.00	\$0.00	\$30,731.18	\$30,731.18	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$30,731.18	\$30,731.18	\$0.00	\$30,731.18	\$0.00	\$0.00	\$0.00	\$30,731.18	\$30,731.18	\$0.00
2470	Articulos metalicos para la construcción	\$0.00	\$30,731.18	\$30,731.18	\$0.00	\$30,731.18	\$0.00	\$0.00	\$0.00	\$30,731.18	\$30,731.18	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$30,731.18	\$30,731.18	\$0.00	\$30,731.18	\$0.00	\$0.00	\$0.00	\$30,731.18	\$30,731.18	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,344,768.82	\$1,344,768.82	\$509,568.82	\$835,200.00	\$835,200.00	\$0.00	\$509,568.82	\$835,200.00	\$835,200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,344,768.82	\$1,344,768.82	\$509,568.82	\$835,200.00	\$835,200.00	\$0.00	\$509,568.82	\$835,200.00	\$835,200.00	\$0.00

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