



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2018  
04:24 p. m.

| Objeto del Gasto                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponble para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|--|------------------|---------------------------------|------------------------|------------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000 SERVICIOS PERSONALES                              | \$259,848,436.90 | \$28,646,060.00                 | \$288,494,496.90       | \$258,403,490.58 | \$30,091,006.32                              | \$58,332,939.73 | \$200,070,550.00             | \$230,161,557.00            | \$57,496,866.97 | \$57,496,866.97 | \$836,072.76               |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$132,998,004.72 | -\$706,600.00                   | \$132,291,404.72       | \$128,655,285.34 | \$3,636,119.38                               | \$30,900,842.10 | \$97,754,443.00              | \$101,390,562.00            | \$30,900,842.10 | \$30,900,842.10 | \$0.00                     |
| 1110 DIETAS  | \$6,961,731.84   | -\$57,420.00                    | \$6,904,311.84         | \$6,904,311.84   | \$0.00                                       | \$1,714,180.08  | \$5,190,131.76               | \$5,190,131.76              | \$1,714,180.08  | \$1,714,180.08  | \$0.00                     |
| 1111 DIETAS  | \$6,961,731.84   | -\$57,420.00                    | \$6,904,311.84         | \$6,904,311.84   | \$0.00                                       | \$1,714,180.08  | \$5,190,131.76               | \$5,190,131.76              | \$1,714,180.08  | \$1,714,180.08  | \$0.00                     |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE               | \$126,036,272.88 | -\$649,180.00                   | \$125,387,092.88       | \$121,750,973.50 | \$3,636,119.38                               | \$29,186,662.02 | \$92,564,311.00              | \$96,200,430.00             | \$29,186,662.02 | \$29,186,662.02 | \$0.00                     |
| 1131 SUELDOS BASE                                      | \$126,036,272.88 | -\$649,180.00                   | \$125,387,092.88       | \$121,750,973.50 | \$3,636,119.38                               | \$29,186,662.02 | \$92,564,311.00              | \$96,200,430.00             | \$29,186,662.02 | \$29,186,662.02 | \$0.00                     |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL   | \$8,384,022.85   | \$135,000.00                    | \$8,519,022.85         | \$8,367,365.93   | \$151,656.92                                 | \$1,909,087.20  | \$6,458,278.73               | \$6,609,935.65              | \$1,909,087.20  | \$1,909,087.20  | \$0.00                     |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL                 | \$8,384,022.85   | \$135,000.00                    | \$8,519,022.85         | \$8,367,365.93   | \$151,656.92                                 | \$1,909,087.20  | \$6,458,278.73               | \$6,609,935.65              | \$1,909,087.20  | \$1,909,087.20  | \$0.00                     |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                 | \$8,384,022.85   | \$135,000.00                    | \$8,519,022.85         | \$8,367,365.93   | \$151,656.92                                 | \$1,909,087.20  | \$6,458,278.73               | \$6,609,935.65              | \$1,909,087.20  | \$1,909,087.20  | \$0.00                     |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES           | \$36,165,110.72  | -\$53,900.00                    | \$36,111,210.72        | \$36,072,720.15  | \$38,490.57                                  | \$2,226,091.41  | \$33,846,628.00              | \$33,885,119.00             | \$2,226,091.41  | \$2,226,091.41  | \$0.00                     |
| 1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVO              | \$1,288,768.80   | -\$900.00                       | \$1,287,868.80         | \$1,285,668.80   | \$2,200.00                                   | \$298,045.05    | \$987,623.75                 | \$989,823.75                | \$298,045.05    | \$298,045.05    | \$0.00                     |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO             | \$1,288,768.80   | -\$900.00                       | \$1,287,868.80         | \$1,285,668.80   | \$2,200.00                                   | \$298,045.05    | \$987,623.75                 | \$989,823.75                | \$298,045.05    | \$298,045.05    | \$0.00                     |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN   | \$26,964,120.01  | \$0.00                          | \$26,964,120.01        | \$26,956,829.44  | \$7,290.57                                   | \$347,660.65    | \$26,609,168.00              | \$26,616,459.00             | \$347,660.65    | \$347,660.65    | \$0.00                     |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL                  | \$4,789,178.18   | \$0.00                          | \$4,789,178.18         | \$4,781,887.61   | \$7,290.57                                   | \$97,891.22     | \$4,683,996.39               | \$4,691,286.96              | \$97,891.22     | \$97,891.22     | \$0.00                     |
| 1322 GRATIFICACIÓN DE FIN DE AÑO                       | \$22,174,941.83  | \$0.00                          | \$22,174,941.83        | \$22,174,941.83  | \$0.00                                       | \$249,769.43    | \$21,925,172.00              | \$21,925,172.00             | \$249,769.43    | \$249,769.43    | \$0.00                     |
| 1330 HORAS EXTRAORDINARIAS                             | \$2,544,607.51   | \$15,500.00                     | \$2,560,107.51         | \$2,544,607.51   | \$15,500.00                                  | \$415,868.96    | \$2,128,738.55               | \$2,144,238.55              | \$415,868.96    | \$415,868.96    | \$0.00                     |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS          | \$2,544,607.51   | \$15,500.00                     | \$2,560,107.51         | \$2,544,607.51   | \$15,500.00                                  | \$415,868.96    | \$2,128,738.55               | \$2,144,238.55              | \$415,868.96    | \$415,868.96    | \$0.00                     |
| 1340 COMPENSACIONES                                    | \$5,367,614.40   | -\$68,500.00                    | \$5,299,114.40         | \$5,285,614.40   | \$13,500.00                                  | \$1,164,516.75  | \$4,121,097.65               | \$4,134,597.65              | \$1,164,516.75  | \$1,164,516.75  | \$0.00                     |
| 1341 COMPENSACIONES ADICIONALES POR SERVICIO           | \$5,367,614.40   | -\$68,500.00                    | \$5,299,114.40         | \$5,285,614.40   | \$13,500.00                                  | \$1,164,516.75  | \$4,121,097.65               | \$4,134,597.65              | \$1,164,516.75  | \$1,164,516.75  | \$0.00                     |
| 1400 SEGURIDAD SOCIAL                                  | \$16,501,081.15  | \$30,120,380.00                 | \$46,621,461.15        | \$23,852,665.52  | \$22,768,795.63                              | \$8,158,382.84  | \$15,694,282.00              | \$38,463,078.00             | \$8,158,382.84  | \$8,158,382.84  | \$0.00                     |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL                  | \$11,000,000.00  | \$12,098,380.00                 | \$23,098,380.00        | \$15,460,523.41  | \$7,637,856.59                               | \$5,267,321.88  | \$10,193,201.00              | \$17,831,058.00             | \$5,267,321.88  | \$5,267,321.88  | \$0.00                     |
| 1412 APORTACIONES AL IMSS                              | \$2,000,000.00   | \$10,598,380.00                 | \$12,598,380.00        | \$4,960,523.41   | \$7,637,856.59                               | \$2,960,523.41  | \$2,000,000.00               | \$9,637,856.59              | \$2,960,523.41  | \$2,960,523.41  | \$0.00                     |
| 1414 APORTACIONES PATRONALES AL ISSSTE                 | \$9,000,000.00   | \$1,500,000.00                  | \$10,500,000.00        | \$10,500,000.00  | \$0.00                                       | \$2,306,798.47  | \$8,193,201.53               | \$8,193,201.53              | \$2,306,798.47  | \$2,306,798.47  | \$0.00                     |
| 1420 APORTACIONES A FONDOS DE VIVIENDA                 | \$2,000,000.00   | \$9,000,000.00                  | \$11,000,000.00        | \$3,432,259.33   | \$7,567,740.67                               | \$1,432,259.33  | \$2,000,000.00               | \$9,567,740.67              | \$1,432,259.33  | \$1,432,259.33  | \$0.00                     |
| 1422 APORTACIONES AL INFONAVIT                         | \$2,000,000.00   | \$9,000,000.00                  | \$11,000,000.00        | \$3,432,259.33   | \$7,567,740.67                               | \$1,432,259.33  | \$2,000,000.00               | \$9,567,740.67              | \$1,432,259.33  | \$1,432,259.33  | \$0.00                     |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO            | \$2,000,000.00   | \$9,000,000.00                  | \$11,000,000.00        | \$3,458,801.63   | \$7,541,198.37                               | \$1,458,801.63  | \$2,000,000.00               | \$9,541,198.37              | \$1,458,801.63  | \$1,458,801.63  | \$0.00                     |
| 1432 CUOTAS AL RCV                                     | \$2,000,000.00   | \$9,000,000.00                  | \$11,000,000.00        | \$3,458,801.63   | \$7,541,198.37                               | \$1,458,801.63  | \$2,000,000.00               | \$9,541,198.37              | \$1,458,801.63  | \$1,458,801.63  | \$0.00                     |
| 1440 APORTACIONES PARA SEGUROS                         | \$1,501,081.15   | \$22,000.00                     | \$1,523,081.15         | \$1,501,081.15   | \$22,000.00                                  | \$0.00          | \$1,501,081.15               | \$1,523,081.15              | \$0.00          | \$0.00          | \$0.00                     |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL        | \$1,501,081.15   | \$22,000.00                     | \$1,523,081.15         | \$1,501,081.15   | \$22,000.00                                  | \$0.00          | \$1,501,081.15               | \$1,523,081.15              | \$0.00          | \$0.00          | \$0.00                     |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS          | \$64,544,417.46  | -\$811,020.00                   | \$63,733,397.46        | \$60,237,453.64  | \$3,495,943.82                               | \$14,841,386.18 | \$45,396,067.00              | \$48,892,011.00             | \$14,005,313.42 | \$14,005,313.42 | \$836,072.76               |
| 1520 INDEMNIZACIONES                                   | \$2,500,000.00   | -\$960,000.00                   | \$1,540,000.00         | \$1,540,000.00   | \$0.00                                       | \$129,420.00    | \$1,410,580.00               | \$1,410,580.00              | \$129,420.00    | \$129,420.00    | \$0.00                     |
| 1523 LAUDOS LABORALES                                  | \$2,500,000.00   | -\$960,000.00                   | \$1,540,000.00         | \$1,540,000.00   | \$0.00                                       | \$129,420.00    | \$1,410,580.00               | \$1,410,580.00              | \$129,420.00    | \$129,420.00    | \$0.00                     |
| 1530 PRESTACIONES Y HABERES DE RETIRO                  | \$2,252,379.58   | \$0.00                          | \$2,252,379.58         | \$1,312,184.50   | \$940,195.08                                 | \$926,684.37    | \$385,500.13                 | \$1,325,695.21              | \$926,684.37    | \$926,684.37    | \$0.00                     |
| 1531 PRESTACIONES DE RETIRO                            | \$2,252,379.58   | \$0.00                          | \$2,252,379.58         | \$1,312,184.50   | \$940,195.08                                 | \$926,684.37    | \$385,500.13                 | \$1,325,695.21              | \$926,684.37    | \$926,684.37    | \$0.00                     |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS          | \$59,792,037.88  | \$148,980.00                    | \$59,941,017.88        | \$57,385,269.14  | \$2,555,748.74                               | \$13,785,281.81 | \$43,599,987.00              | \$46,155,736.00             | \$12,949,209.05 | \$12,949,209.05 | \$836,072.76               |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2018  
04:24 p. m.

| Objeto del Gasto |  | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------|---------------------------------|------------------------|-----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1592             | COMPENSACIÓN GARANTIZADA.              | \$34,232,140.35 | -\$831,800.00                   | \$33,400,340.35        | \$33,295,997.91 | \$104,342.44                                  | \$7,264,418.19 | \$26,031,579....             | \$26,135,922....            | \$7,264,418.19 | \$7,264,418.19 | \$0.00                     |
| 1593             | PAGAS DE DEFUNCIÓN.                    | \$300,000.00    | \$0.00                          | \$300,000.00           | \$300,000.00    | \$0.00  | \$84,929.61    | \$215,070.39                 | \$215,070.39                | \$84,929.61    | \$84,929.61    | \$0.00                     |
| 1594             | ASIGNACIONES ADICIONALES AL SUELDO     | \$3,989,013.83  | \$462,280.00                    | \$4,451,293.83         | \$2,695,244.89  | \$1,756,048.94                                | \$1,444,143.58 | \$1,251,101.31               | \$3,007,150.25              | \$1,444,143.58 | \$1,444,143.58 | \$0.00                     |
| 1596             | BONO DE DESPENSA.                      | \$10,485,658.45 | \$282,000.00                    | \$10,767,658.45        | \$10,485,658.45 | \$282,000.00                                  | \$2,490,315.40 | \$7,995,343.05               | \$8,277,343.05              | \$1,654,242.64 | \$1,654,242.64 | \$836,072.76               |
| 1597             | DÍAS ECONÓMICOS NO DISFRUTADOS         | \$312,000.00    | \$400,000.00                    | \$712,000.00           | \$312,000.00    | \$400,000.00                                  | \$174,399.42   | \$137,600.58                 | \$537,600.58                | \$174,399.42   | \$174,399.42   | \$0.00                     |
| 1598             | BONO BIMESTRAL.                        | \$10,473,225.25 | -\$163,500.00                   | \$10,309,725.25        | \$10,296,367.89 | \$13,357.36                                   | \$2,327,075.61 | \$7,969,292.28               | \$7,982,649.64              | \$2,327,075.61 | \$2,327,075.61 | \$0.00                     |
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC  | \$1,255,800.00  | -\$37,800.00                    | \$1,218,000.00         | \$1,218,000.00  | \$0.00  | \$297,150.00   | \$920,850.00                 | \$920,850.00                | \$297,150.00   | \$297,150.00   | \$0.00                     |
| 1710             | ESTÍMULOS                              | \$1,255,800.00  | -\$37,800.00                    | \$1,218,000.00         | \$1,218,000.00  | \$0.00  | \$297,150.00   | \$920,850.00                 | \$920,850.00                | \$297,150.00   | \$297,150.00   | \$0.00                     |
| 1711             | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIEN  | \$1,255,800.00  | -\$37,800.00                    | \$1,218,000.00         | \$1,218,000.00  | \$0.00  | \$297,150.00   | \$920,850.00                 | \$920,850.00                | \$297,150.00   | \$297,150.00   | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTRO                | \$45,838,414.89 | \$624,979.08                    | \$46,463,393.97        | \$9,545,788.84  | \$36,917,605.13                               | \$9,545,788.84 | \$0.00                       | \$36,917,605....            | \$7,156,106.14 | \$7,156,106.14 | \$2,389,682.70             |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN  | \$5,992,719.46  | -\$132,682.67                   | \$5,860,036.79         | \$980,181.14    | \$4,879,855.65                                | \$980,181.14   | \$0.00                       | \$4,879,855.65              | \$781,866.62   | \$781,866.62   | \$198,314.52               |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES   | \$1,799,434.12  | -\$111,552.67                   | \$1,687,881.45         | \$164,965.65    | \$1,522,915.80                                | \$164,965.65   | \$0.00                       | \$1,522,915.80              | \$74,440.52    | \$74,440.52    | \$90,525.13                |
| 2111             | MATERIALES Y ÚTILES DE OFICINA.        | \$1,799,434.12  | -\$111,552.67                   | \$1,687,881.45         | \$164,965.65    | \$1,522,915.80                                | \$164,965.65   | \$0.00                       | \$1,522,915.80              | \$74,440.52    | \$74,440.52    | \$90,525.13                |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REF | \$26,000.00     | -\$22,850.00                    | \$3,150.00             | \$1,141.44      | \$2,008.56                                    | \$1,141.44     | \$0.00                       | \$2,008.56                  | \$0.00         | \$0.00         | \$1,141.44                 |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REF | \$26,000.00     | -\$22,850.00                    | \$3,150.00             | \$1,141.44      | \$2,008.56                                    | \$1,141.44     | \$0.00                       | \$2,008.56                  | \$0.00         | \$0.00         | \$1,141.44                 |
| 2130             | MATERIAL ESTADÍSTICO Y GEOGRÁFICO      | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00          | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2131             | MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO   | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00          | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES   | \$626,349.00    | \$15,550.00                     | \$641,899.00           | \$56,456.65     | \$585,442.35                                  | \$56,456.65    | \$0.00                       | \$585,442.35                | \$56,456.65    | \$56,456.65    | \$0.00                     |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTC   | \$626,349.00    | \$15,550.00                     | \$641,899.00           | \$56,456.65     | \$585,442.35                                  | \$56,456.65    | \$0.00                       | \$585,442.35                | \$56,456.65    | \$56,456.65    | \$0.00                     |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITA  | \$1,617,477.00  | \$170.00                        | \$1,617,647.00         | \$559,979.17    | \$1,057,667.83                                | \$559,979.17   | \$0.00                       | \$1,057,667.83              | \$549,104.17   | \$549,104.17   | \$10,875.00                |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITA  | \$1,617,477.00  | \$170.00                        | \$1,617,647.00         | \$559,979.17    | \$1,057,667.83                                | \$559,979.17   | \$0.00                       | \$1,057,667.83              | \$549,104.17   | \$549,104.17   | \$10,875.00                |
| 2160             | MATERIAL DE LIMPIEZA                   | \$1,205,459.34  | \$0.00                          | \$1,205,459.34         | \$146,725.74    | \$1,058,733.60                                | \$146,725.74   | \$0.00                       | \$1,058,733.60              | \$101,865.28   | \$101,865.28   | \$44,860.46                |
| 2161             | MATERIAL DE LIMPIEZA                   | \$1,205,459.34  | \$0.00                          | \$1,205,459.34         | \$146,725.74    | \$1,058,733.60                                | \$146,725.74   | \$0.00                       | \$1,058,733.60              | \$101,865.28   | \$101,865.28   | \$44,860.46                |
| 2170             | MATERIALES Y ÚTILES DE ENSEÑANZA       | \$618,000.00    | -\$14,000.00                    | \$604,000.00           | \$50,912.49     | \$553,087.51                                  | \$50,912.49    | \$0.00                       | \$553,087.51                | \$0.00         | \$0.00         | \$50,912.49                |
| 2172             | MATERIALES Y SUMINISTROS PARA CURSO:   | \$343,000.00    | -\$1,000.00                     | \$342,000.00           | \$30,926.73     | \$311,073.27                                  | \$30,926.73    | \$0.00                       | \$311,073.27                | \$0.00         | \$0.00         | \$30,926.73                |
| 2173             | MATERIALES Y SUMINISTROS PARA CURSO:   | \$275,000.00    | -\$13,000.00                    | \$262,000.00           | \$19,985.76     | \$242,014.24                                  | \$19,985.76    | \$0.00                       | \$242,014.24                | \$0.00         | \$0.00         | \$19,985.76                |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFI | \$90,000.00     | \$0.00                          | \$90,000.00            | \$0.00          | \$90,000.00                                   | \$0.00         | \$0.00                       | \$90,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2181             | MATERIALES PARA EL REGISTRO E IDENTIFI | \$90,000.00     | \$0.00                          | \$90,000.00            | \$0.00          | \$90,000.00                                   | \$0.00         | \$0.00                       | \$90,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                 | \$2,676,476.00  | \$23,730.00                     | \$2,700,206.00         | \$1,145,761.35  | \$1,554,444.65                                | \$1,145,761.35 | \$0.00                       | \$1,554,444.65              | \$1,058,017.35 | \$1,058,017.35 | \$87,744.00                |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONA/   | \$2,574,476.00  | \$23,730.00                     | \$2,598,206.00         | \$1,125,804.18  | \$1,472,401.82                                | \$1,125,804.18 | \$0.00                       | \$1,472,401.82              | \$1,046,986.38 | \$1,046,986.38 | \$78,817.80                |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONA/   | \$1,218,500.00  | \$33,700.00                     | \$1,252,200.00         | \$924,769.72    | \$327,430.28                                  | \$924,769.72   | \$0.00                       | \$327,430.28                | \$915,879.41   | \$915,879.41   | \$8,890.31                 |
| 2212             | PRODUCTOS ALIMENTICIOS PARA EL PERSO   | \$499,100.00    | -\$12,000.00                    | \$487,100.00           | \$70,499.93     | \$416,600.07                                  | \$70,499.93    | \$0.00                       | \$416,600.07                | \$2,999.94     | \$2,999.94     | \$67,499.99                |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSO   | \$369,141.00    | \$15,530.00                     | \$384,671.00           | \$33,819.64     | \$350,851.36                                  | \$33,819.64    | \$0.00                       | \$350,851.36                | \$31,392.14    | \$31,392.14    | \$2,427.50                 |
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PERSO   | \$487,735.00    | -\$13,500.00                    | \$474,235.00           | \$96,714.89     | \$377,520.11                                  | \$96,714.89    | \$0.00                       | \$377,520.11                | \$96,714.89    | \$96,714.89    | \$0.00                     |
| 2220             | PRODUCTOS ALIMENTICIOS PARA ANIMALE:   | \$80,000.00     | \$0.00                          | \$80,000.00            | \$19,957.17     | \$60,042.83                                   | \$19,957.17    | \$0.00                       | \$60,042.83                 | \$11,030.97    | \$11,030.97    | \$8,926.20                 |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2018  
04:24 p. m.

| Objeto del Gasto |   | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2221             | PRODUCTOS ALIMENTICIOS PARA ANIMALE     | \$80,000.00    | \$0.00                          | \$80,000.00            | \$19,957.17    | \$60,042.83                                   | \$19,957.17    | \$0.00                       | \$60,042.83                 | \$11,030.97    | \$11,030.97    | \$8,926.20                 |
| 2230             | UTENSILIOS PARA EL SERVICIO DE ALIMENT  | \$22,000.00    | \$0.00                          | \$22,000.00            | \$0.00         | \$22,000.00                                   | \$0.00         | \$0.00                       | \$22,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2231             | UTENSILIOS PARA EL SERVICIO DE ALIMENT  | \$22,000.00    | \$0.00                          | \$22,000.00            | \$0.00         | \$22,000.00                                   | \$0.00         | \$0.00                       | \$22,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCI    | \$8,623,953.86 | \$63,192.00                     | \$8,687,145.86         | \$2,375,278.34 | \$6,311,867.52                                | \$2,375,278.34 | \$0.00                       | \$6,311,867.52              | \$2,018,376.87 | \$2,018,376.87 | \$356,901.47               |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS        | \$2,303,690.13 | \$0.00                          | \$2,303,690.13         | \$711,844.09   | \$1,591,846.04                                | \$711,844.09   | \$0.00                       | \$1,591,846.04              | \$636,142.49   | \$636,142.49   | \$75,701.60                |
| 2411             | PRODUCTOS MINERALES NO METÁLICOS        | \$2,303,690.13 | \$0.00                          | \$2,303,690.13         | \$711,844.09   | \$1,591,846.04                                | \$711,844.09   | \$0.00                       | \$1,591,846.04              | \$636,142.49   | \$636,142.49   | \$75,701.60                |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO         | \$2,038,080.10 | \$0.00                          | \$2,038,080.10         | \$260,561.98   | \$1,777,518.12                                | \$260,561.98   | \$0.00                       | \$1,777,518.12              | \$103,211.98   | \$103,211.98   | \$157,350.00               |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO         | \$2,038,080.10 | \$0.00                          | \$2,038,080.10         | \$260,561.98   | \$1,777,518.12                                | \$260,561.98   | \$0.00                       | \$1,777,518.12              | \$103,211.98   | \$103,211.98   | \$157,350.00               |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO           | \$57,129.99    | \$529.00                        | \$57,658.99            | \$13,108.66    | \$44,550.33                                   | \$13,108.66    | \$0.00                       | \$44,550.33                 | \$13,108.66    | \$13,108.66    | \$0.00                     |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO           | \$57,129.99    | \$529.00                        | \$57,658.99            | \$13,108.66    | \$44,550.33                                   | \$13,108.66    | \$0.00                       | \$44,550.33                 | \$13,108.66    | \$13,108.66    | \$0.00                     |
| 2440             | MADERA Y PRODUCTOS DE MADERA            | \$12,488.75    | \$2,787.00                      | \$15,275.75            | \$9,275.75     | \$6,000.00                                    | \$9,275.75     | \$0.00                       | \$6,000.00                  | \$6,488.75     | \$6,488.75     | \$2,787.00                 |
| 2441             | MADERA Y PRODUCTOS DE MADERA            | \$12,488.75    | \$2,787.00                      | \$15,275.75            | \$9,275.75     | \$6,000.00                                    | \$9,275.75     | \$0.00                       | \$6,000.00                  | \$6,488.75     | \$6,488.75     | \$2,787.00                 |
| 2450             | VIDRIO Y PRODUCTOS DE VIDRIO            | \$34,109.64    | \$0.00                          | \$34,109.64            | \$0.00         | \$34,109.64                                   | \$0.00         | \$0.00                       | \$34,109.64                 | \$0.00         | \$0.00         | \$0.00                     |
| 2451             | VIDRIO Y PRODUCTOS DE VIDRIO            | \$34,109.64    | \$0.00                          | \$34,109.64            | \$0.00         | \$34,109.64                                   | \$0.00         | \$0.00                       | \$34,109.64                 | \$0.00         | \$0.00         | \$0.00                     |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO        | \$2,689,761.96 | \$0.00                          | \$2,689,761.96         | \$648,764.96   | \$2,040,997.00                                | \$648,764.96   | \$0.00                       | \$2,040,997.00              | \$550,018.40   | \$550,018.40   | \$98,746.56                |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO.       | \$2,689,761.96 | \$0.00                          | \$2,689,761.96         | \$648,764.96   | \$2,040,997.00                                | \$648,764.96   | \$0.00                       | \$2,040,997.00              | \$550,018.40   | \$550,018.40   | \$98,746.56                |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRU     | \$553,190.92   | \$5,104.00                      | \$558,294.92           | \$266,863.33   | \$291,431.59                                  | \$266,863.33   | \$0.00                       | \$291,431.59                | \$258,827.33   | \$258,827.33   | \$8,036.00                 |
| 2471             | ESTRUCTURAS Y MANUFACTURAS.             | \$553,190.92   | \$5,104.00                      | \$558,294.92           | \$266,863.33   | \$291,431.59                                  | \$266,863.33   | \$0.00                       | \$291,431.59                | \$258,827.33   | \$258,827.33   | \$8,036.00                 |
| 2480             | MATERIALES COMPLEMENTARIOS              | \$43,000.00    | -\$4,880.00                     | \$38,120.00            | \$0.00         | \$38,120.00                                   | \$0.00         | \$0.00                       | \$38,120.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2481             | MATERIALES COMPLEMENTARIOS.             | \$43,000.00    | -\$4,880.00                     | \$38,120.00            | \$0.00         | \$38,120.00                                   | \$0.00         | \$0.00                       | \$38,120.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONE    | \$892,502.37   | \$59,652.00                     | \$952,154.37           | \$464,859.57   | \$487,294.80                                  | \$464,859.57   | \$0.00                       | \$487,294.80                | \$450,579.26   | \$450,579.26   | \$14,280.31                |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONE    | \$892,502.37   | \$59,652.00                     | \$952,154.37           | \$464,859.57   | \$487,294.80                                  | \$464,859.57   | \$0.00                       | \$487,294.80                | \$450,579.26   | \$450,579.26   | \$14,280.31                |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y     | \$321,700.00   | \$0.00                          | \$321,700.00           | \$434.95       | \$321,265.05                                  | \$434.95       | \$0.00                       | \$321,265.05                | \$434.95       | \$434.95       | \$0.00                     |
| 2510             | PRODUCTOS QUÍMICOS BÁSICOS              | \$40,000.00    | \$0.00                          | \$40,000.00            | \$0.00         | \$40,000.00                                   | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2511             | SUSTANCIAS QUÍMICAS.                    | \$40,000.00    | \$0.00                          | \$40,000.00            | \$0.00         | \$40,000.00                                   | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS AGR   | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                   | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTES.     | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                   | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2530             | MEDICINAS Y PRODUCTOS FARMACÉUTICO      | \$57,300.00    | \$0.00                          | \$57,300.00            | \$0.00         | \$57,300.00                                   | \$0.00         | \$0.00                       | \$57,300.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICO      | \$57,300.00    | \$0.00                          | \$57,300.00            | \$0.00         | \$57,300.00                                   | \$0.00         | \$0.00                       | \$57,300.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS    | \$44,000.00    | \$0.00                          | \$44,000.00            | \$0.00         | \$44,000.00                                   | \$0.00         | \$0.00                       | \$44,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS    | \$44,000.00    | \$0.00                          | \$44,000.00            | \$0.00         | \$44,000.00                                   | \$0.00         | \$0.00                       | \$44,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y C | \$97,500.00    | \$0.00                          | \$97,500.00            | \$434.95       | \$97,065.05                                   | \$434.95       | \$0.00                       | \$97,065.05                 | \$434.95       | \$434.95       | \$0.00                     |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y C | \$97,500.00    | \$0.00                          | \$97,500.00            | \$434.95       | \$97,065.05                                   | \$434.95       | \$0.00                       | \$97,065.05                 | \$434.95       | \$434.95       | \$0.00                     |
| 2590             | OTROS PRODUCTOS QUÍMICOS                | \$32,900.00    | \$0.00                          | \$32,900.00            | \$0.00         | \$32,900.00                                   | \$0.00         | \$0.00                       | \$32,900.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2591             | OTROS PRODUCTOS QUÍMICOS                | \$32,900.00    | \$0.00                          | \$32,900.00            | \$0.00         | \$32,900.00                                   | \$0.00         | \$0.00                       | \$32,900.00                 | \$0.00         | \$0.00         | \$0.00                     |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y | 02/jul./2018  
hora de Impresión | 04:24 p. m.

| Objeto del Gasto | Aprobado                              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado          | Cuentas por<br>Pagar Deuda |                |
|------------------|---------------------------------------|---------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|------------------|-----------------|----------------------------|----------------|
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$22,895,264.28                 | \$766,037.75           | \$23,661,302.03 | \$4,409,481.77                                 | \$19,251,820.26 | \$4,409,481.77               | \$0.00                      | \$19,251,820.... | \$2,921,273.73  | \$2,921,273.73             | \$1,488,208.04 |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$22,895,264.28                 | \$766,037.75           | \$23,661,302.03 | \$4,409,481.77                                 | \$19,251,820.26 | \$4,409,481.77               | \$0.00                      | \$19,251,820.... | \$2,921,273.73  | \$2,921,273.73             | \$1,488,208.04 |
| 2611             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$22,895,264.28                 | \$766,037.75           | \$23,661,302.03 | \$4,409,481.77                                 | \$19,251,820.26 | \$4,409,481.77               | \$0.00                      | \$19,251,820.... | \$2,921,273.73  | \$2,921,273.73             | \$1,488,208.04 |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$937,808.01                    | -\$4,393.00            | \$933,415.01    | \$175,454.31                                   | \$757,960.70    | \$175,454.31                 | \$0.00                      | \$757,960.70     | \$146,174.05    | \$146,174.05               | \$29,280.26    |
| 2710             | VESTUARIO Y UNIFORMES                 | \$181,895.00                    | -\$15,643.00           | \$166,252.00    | \$25,614.61                                    | \$140,637.39    | \$25,614.61                  | \$0.00                      | \$140,637.39     | \$9,233.55      | \$9,233.55                 | \$16,381.06    |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS.       | \$181,895.00                    | -\$15,643.00           | \$166,252.00    | \$25,614.61                                    | \$140,637.39    | \$25,614.61                  | \$0.00                      | \$140,637.39     | \$9,233.55      | \$9,233.55                 | \$16,381.06    |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN P   | \$461,803.01                    | \$1,100.00             | \$462,903.01    | \$123,396.86                                   | \$339,506.15    | \$123,396.86                 | \$0.00                      | \$339,506.15     | \$111,105.50    | \$111,105.50               | \$12,291.36    |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL.       | \$461,803.01                    | \$1,100.00             | \$462,903.01    | \$123,396.86                                   | \$339,506.15    | \$123,396.86                 | \$0.00                      | \$339,506.15     | \$111,105.50    | \$111,105.50               | \$12,291.36    |
| 2730             | ARTÍCULOS DEPORTIVOS                  | \$224,110.00                    | \$0.00                 | \$224,110.00    | \$25,460.00                                    | \$198,650.00    | \$25,460.00                  | \$0.00                      | \$198,650.00     | \$25,460.00     | \$25,460.00                | \$0.00         |
| 2731             | ARTÍCULOS DEPORTIVOS.                 | \$224,110.00                    | \$0.00                 | \$224,110.00    | \$25,460.00                                    | \$198,650.00    | \$25,460.00                  | \$0.00                      | \$198,650.00     | \$25,460.00     | \$25,460.00                | \$0.00         |
| 2740             | PRODUCTOS TEXTILES                    | \$0.00                          | \$10,150.00            | \$10,150.00     | \$982.84                                       | \$9,167.16      | \$982.84                     | \$0.00                      | \$9,167.16       | \$375.00        | \$375.00                   | \$607.84       |
| 2741             | PRODUCTOS TEXTILES                    | \$0.00                          | \$10,150.00            | \$10,150.00     | \$982.84                                       | \$9,167.16      | \$982.84                     | \$0.00                      | \$9,167.16       | \$375.00        | \$375.00                   | \$607.84       |
| 2750             | BLANCOS Y OTROS PRODUCTOS TEXTILES,   | \$70,000.00                     | \$0.00                 | \$70,000.00     | \$0.00   | \$70,000.00     | \$0.00                       | \$0.00                      | \$70,000.00      | \$0.00          | \$0.00                     | \$0.00         |
| 2751             | BLANCOS Y OTROS PRODUCTOS TEXTILES,   | \$70,000.00                     | \$0.00                 | \$70,000.00     | \$0.00   | \$70,000.00     | \$0.00                       | \$0.00                      | \$70,000.00      | \$0.00          | \$0.00                     | \$0.00         |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORI  | \$4,390,493.28                  | -\$90,905.00           | \$4,299,588.28  | \$459,196.98                                   | \$3,840,391.30  | \$459,196.98                 | \$0.00                      | \$3,840,391.30   | \$229,962.57    | \$229,962.57               | \$229,234.41   |
| 2910             | HERRAMIENTAS MENORES                  | \$491,460.87                    | -\$56,125.00           | \$435,335.87    | \$43,847.01                                    | \$391,488.86    | \$43,847.01                  | \$0.00                      | \$391,488.86     | \$37,554.48     | \$37,554.48                | \$6,292.53     |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIEN    | \$491,460.87                    | -\$56,125.00           | \$435,335.87    | \$43,847.01                                    | \$391,488.86    | \$43,847.01                  | \$0.00                      | \$391,488.86     | \$37,554.48     | \$37,554.48                | \$6,292.53     |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DI   | \$76,085.01                     | -\$1,000.00            | \$75,085.01     | \$8,429.20                                     | \$66,655.81     | \$8,429.20                   | \$0.00                      | \$66,655.81      | \$8,429.20      | \$8,429.20                 | \$0.00         |
| 2921             | REFACCIONES Y ACCESORIOS MENORES DI   | \$76,085.01                     | -\$1,000.00            | \$75,085.01     | \$8,429.20                                     | \$66,655.81     | \$8,429.20                   | \$0.00                      | \$66,655.81      | \$8,429.20      | \$8,429.20                 | \$0.00         |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DI   | \$72,626.00                     | \$34,600.00            | \$107,226.00    | \$44,288.72                                    | \$62,937.28     | \$44,288.72                  | \$0.00                      | \$62,937.28      | \$25,752.00     | \$25,752.00                | \$18,536.72    |
| 2931             | REFACCIONES Y ACCESORIOS MENORES DI   | \$72,626.00                     | \$34,600.00            | \$107,226.00    | \$44,288.72                                    | \$62,937.28     | \$44,288.72                  | \$0.00                      | \$62,937.28      | \$25,752.00     | \$25,752.00                | \$18,536.72    |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DI   | \$133,807.40                    | \$33,900.00            | \$167,707.40    | \$50,332.22                                    | \$117,375.18    | \$50,332.22                  | \$0.00                      | \$117,375.18     | \$42,541.35     | \$42,541.35                | \$7,790.87     |
| 2941             | REFACCIONES Y ACCESORIOS PARA EQUIP   | \$133,807.40                    | \$33,900.00            | \$167,707.40    | \$50,332.22                                    | \$117,375.18    | \$50,332.22                  | \$0.00                      | \$117,375.18     | \$42,541.35     | \$42,541.35                | \$7,790.87     |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DI   | \$3,422,014.00                  | -\$106,660.00          | \$3,315,354.00  | \$294,041.76                                   | \$3,021,312.24  | \$294,041.76                 | \$0.00                      | \$3,021,312.24   | \$110,073.54    | \$110,073.54               | \$183,968.22   |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DI   | \$3,422,014.00                  | -\$106,660.00          | \$3,315,354.00  | \$294,041.76                                   | \$3,021,312.24  | \$294,041.76                 | \$0.00                      | \$3,021,312.24   | \$110,073.54    | \$110,073.54               | \$183,968.22   |
| 2980             | REFACCIONES Y ACCESORIOS MENORES DI   | \$193,000.00                    | \$4,880.00             | \$197,880.00    | \$18,258.07                                    | \$179,621.93    | \$18,258.07                  | \$0.00                      | \$179,621.93     | \$5,612.00      | \$5,612.00                 | \$12,646.07    |
| 2981             | REFACCIONES Y ACCESORIOS MENORES DI   | \$193,000.00                    | \$4,880.00             | \$197,880.00    | \$18,258.07                                    | \$179,621.93    | \$18,258.07                  | \$0.00                      | \$179,621.93     | \$5,612.00      | \$5,612.00                 | \$12,646.07    |
| 2990             | REFACCIONES Y ACCESORIOS MENORES DI   | \$1,500.00                      | -\$500.00              | \$1,000.00      | \$0.00   | \$1,000.00      | \$0.00                       | \$0.00                      | \$1,000.00       | \$0.00          | \$0.00                     | \$0.00         |
| 2991             | REFACCIONES Y ACCESORIOS MENORES O    | \$1,500.00                      | -\$500.00              | \$1,000.00      | \$0.00   | \$1,000.00      | \$0.00                       | \$0.00                      | \$1,000.00       | \$0.00          | \$0.00                     | \$0.00         |
| 3000             | SERVICIOS GENERALES                   | \$119,118,551.05                | -\$24,336,841....      | \$94,781,709.52 | \$14,791,459.68                                | \$79,990,249.84 | \$14,791,459.68              | \$0.00                      | \$79,990,249.... | \$14,432,933.49 | \$14,432,933.49            | \$358,526.19   |
| 3100             | SERVICIOS BÁSICOS                     | \$44,383,412.50                 | -\$58,000.00           | \$44,325,412.50 | \$10,236,696.20                                | \$34,088,716.30 | \$10,236,696.20              | \$0.00                      | \$34,088,716.... | \$10,236,696.20 | \$10,236,696.20            | \$0.00         |
| 3110             | ENERGÍA ELÉCTRICA                     | \$41,274,273.50                 | -\$34,000.00           | \$41,240,273.50 | \$9,953,615.34                                 | \$31,286,658.16 | \$9,953,615.34               | \$0.00                      | \$31,286,658.... | \$9,953,615.34  | \$9,953,615.34             | \$0.00         |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA.        | \$3,274,273.50                  | -\$34,000.00           | \$3,240,273.50  | \$384,062.00                                   | \$2,856,211.50  | \$384,062.00                 | \$0.00                      | \$2,856,211.50   | \$384,062.00    | \$384,062.00               | \$0.00         |
| 3112             | ALUMBRADO PÚBLICO                     | \$38,000,000.00                 | \$0.00                 | \$38,000,000.00 | \$9,569,553.34                                 | \$28,430,446.66 | \$9,569,553.34               | \$0.00                      | \$28,430,446.... | \$9,569,553.34  | \$9,569,553.34             | \$0.00         |
| 3120             | GAS                                   | \$24,000.00                     | \$0.00                 | \$24,000.00     | \$0.00   | \$24,000.00     | \$0.00                       | \$0.00                      | \$24,000.00      | \$0.00          | \$0.00                     | \$0.00         |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y 02/jul./2018

hora de Impresión 04:24 p. m.

| Objeto del Gasto |   | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3121             | GAS                                     | \$24,000.00     | \$0.00                          | \$24,000.00            | \$0.00       | \$24,000.00                                   | \$0.00       | \$0.00                       | \$24,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3130             | AGUA                                    | \$893,059.00    | -\$24,000.00                    | \$869,059.00           | \$150,341.75 | \$718,717.25                                  | \$150,341.75 | \$0.00                       | \$718,717.25                | \$150,341.75 | \$150,341.75 | \$0.00                     |
| 3131             | SERVICIO DE AGUA.                       | \$893,059.00    | -\$24,000.00                    | \$869,059.00           | \$150,341.75 | \$718,717.25                                  | \$150,341.75 | \$0.00                       | \$718,717.25                | \$150,341.75 | \$150,341.75 | \$0.00                     |
| 3140             | TELEFONIA TRADICIONAL                   | \$959,172.00    | \$0.00                          | \$959,172.00           | \$114,895.12 | \$844,276.88                                  | \$114,895.12 | \$0.00                       | \$844,276.88                | \$114,895.12 | \$114,895.12 | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL.       | \$959,172.00    | \$0.00                          | \$959,172.00           | \$114,895.12 | \$844,276.88                                  | \$114,895.12 | \$0.00                       | \$844,276.88                | \$114,895.12 | \$114,895.12 | \$0.00                     |
| 3150             | TELEFONIA CELULAR                       | \$124,508.00    | \$0.00                          | \$124,508.00           | \$15,980.00  | \$108,528.00                                  | \$15,980.00  | \$0.00                       | \$108,528.00                | \$15,980.00  | \$15,980.00  | \$0.00                     |
| 3151             | SERVICIO DE TELEFONÍA CELULAR.          | \$124,508.00    | \$0.00                          | \$124,508.00           | \$15,980.00  | \$108,528.00                                  | \$15,980.00  | \$0.00                       | \$108,528.00                | \$15,980.00  | \$15,980.00  | \$0.00                     |
| 3160             | SERVICIOS DE TELECOMUNICACIONES Y SA    | \$9,000.00      | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                    | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3161             | SERVICIO DE RADIOLOCALIZACIÓN           | \$5,000.00      | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3163             | SERVICIOS DE CONDUCCIÓN DE SEÑALES A    | \$4,000.00      | \$0.00                          | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00       | \$0.00                       | \$4,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3170             | SERVICIOS DE ACCESO A INTERNET, REDES   | \$1,046,800.00  | \$0.00                          | \$1,046,800.00         | \$843.02     | \$1,045,956.98                                | \$843.02     | \$0.00                       | \$1,045,956.98              | \$843.02     | \$843.02     | \$0.00                     |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDE   | \$1,046,800.00  | \$0.00                          | \$1,046,800.00         | \$843.02     | \$1,045,956.98                                | \$843.02     | \$0.00                       | \$1,045,956.98              | \$843.02     | \$843.02     | \$0.00                     |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS       | \$38,600.00     | -\$3,000.00                     | \$35,600.00            | \$1,020.97   | \$34,579.03                                   | \$1,020.97   | \$0.00                       | \$34,579.03                 | \$1,020.97   | \$1,020.97   | \$0.00                     |
| 3181             | SERVICIO POSTAL                         | \$38,600.00     | -\$3,000.00                     | \$35,600.00            | \$1,020.97   | \$34,579.03                                   | \$1,020.97   | \$0.00                       | \$34,579.03                 | \$1,020.97   | \$1,020.97   | \$0.00                     |
| 3190             | SERVICIOS INTEGRALES Y OTROS SERVICIO   | \$14,000.00     | \$3,000.00                      | \$17,000.00            | \$0.00       | \$17,000.00                                   | \$0.00       | \$0.00                       | \$17,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3191             | CONTRATACIÓN DE OTROS SERVICIOS.        | \$14,000.00     | \$3,000.00                      | \$17,000.00            | \$0.00       | \$17,000.00                                   | \$0.00       | \$0.00                       | \$17,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO              | \$2,178,848.20  | \$15,700.00                     | \$2,194,548.20         | \$252,580.08 | \$1,941,968.12                                | \$252,580.08 | \$0.00                       | \$1,941,968.12              | \$246,980.06 | \$246,980.06 | \$5,600.02                 |
| 3210             | ARRENDAMIENTO DE TERRENOS               | \$200,000.00    | \$0.00                          | \$200,000.00           | \$36,540.00  | \$163,460.00                                  | \$36,540.00  | \$0.00                       | \$163,460.00                | \$36,540.00  | \$36,540.00  | \$0.00                     |
| 3211             | ARRENDAMIENTO DE TERRENOS.              | \$200,000.00    | \$0.00                          | \$200,000.00           | \$36,540.00  | \$163,460.00                                  | \$36,540.00  | \$0.00                       | \$163,460.00                | \$36,540.00  | \$36,540.00  | \$0.00                     |
| 3220             | ARRENDAMIENTO DE EDIFICIOS              | \$833,379.20    | -\$34,000.00                    | \$799,379.20           | \$143,718.60 | \$655,660.60                                  | \$143,718.60 | \$0.00                       | \$655,660.60                | \$143,718.60 | \$143,718.60 | \$0.00                     |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES    | \$833,379.20    | -\$34,000.00                    | \$799,379.20           | \$143,718.60 | \$655,660.60                                  | \$143,718.60 | \$0.00                       | \$655,660.60                | \$143,718.60 | \$143,718.60 | \$0.00                     |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO    | \$540,619.00    | \$8,700.00                      | \$549,319.00           | \$36,463.33  | \$512,855.67                                  | \$36,463.33  | \$0.00                       | \$512,855.67                | \$30,863.31  | \$30,863.31  | \$5,600.02                 |
| 3231             | ARRENDAMIENTO DE MOBILIARIO.            | \$146,000.00    | -\$2,500.00                     | \$143,500.00           | \$7,600.02   | \$135,899.98                                  | \$7,600.02   | \$0.00                       | \$135,899.98                | \$2,000.00   | \$2,000.00   | \$5,600.02                 |
| 3232             | ARRENDAMIENTO DE EQUIPO Y BIENES INF    | \$394,619.00    | \$11,200.00                     | \$405,819.00           | \$28,863.31  | \$376,955.69                                  | \$28,863.31  | \$0.00                       | \$376,955.69                | \$28,863.31  | \$28,863.31  | \$0.00                     |
| 3250             | ARRENDAMIENTO DE EQUIPO DE TRANSPOR     | \$384,000.00    | \$13,000.00                     | \$397,000.00           | \$0.00       | \$397,000.00                                  | \$0.00       | \$0.00                       | \$397,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3252             | ARRENDAMIENTO DE VEHÍCULOS TERRESTE     | \$384,000.00    | \$13,000.00                     | \$397,000.00           | \$0.00       | \$397,000.00                                  | \$0.00       | \$0.00                       | \$397,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS I    | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3261             | ARRENDAMIENTO DE MAQUINARIA Y EQUIP     | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3290             | OTROS ARRENDAMIENTOS                    | \$210,850.00    | \$28,000.00                     | \$238,850.00           | \$35,858.15  | \$202,991.85                                  | \$35,858.15  | \$0.00                       | \$202,991.85                | \$35,858.15  | \$35,858.15  | \$0.00                     |
| 3291             | OTROS ARRENDAMIENTOS                    | \$210,850.00    | \$28,000.00                     | \$238,850.00           | \$35,858.15  | \$202,991.85                                  | \$35,858.15  | \$0.00                       | \$202,991.85                | \$35,858.15  | \$35,858.15  | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, T | \$17,033,051.55 | -\$47,800.00                    | \$16,985,251.55        | \$35,866.05  | \$16,949,385.50                               | \$35,866.05  | \$0.00                       | \$16,949,385....            | \$24,266.05  | \$24,266.05  | \$11,600.00                |
| 3310             | SERVICIOS LEGALES, DE CONTABILIDAD, AL  | \$15,299,151.55 | -\$1,200.00                     | \$15,297,951.55        | \$11,020.00  | \$15,286,931.55                               | \$11,020.00  | \$0.00                       | \$15,286,931....            | \$11,020.00  | \$11,020.00  | \$0.00                     |
| 3315             | OTRAS ASESORÍAS PARA LA OPERACIÓN DE    | \$15,199,151.55 | \$4,400.00                      | \$15,203,551.55        | \$11,020.00  | \$15,192,531.55                               | \$11,020.00  | \$0.00                       | \$15,192,531....            | \$11,020.00  | \$11,020.00  | \$0.00                     |
| 3316             | SERVICIOS Y ASESORÍAS LEGALES, CONTAI   | \$100,000.00    | -\$5,600.00                     | \$94,400.00            | \$0.00       | \$94,400.00                                   | \$0.00       | \$0.00                       | \$94,400.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3320             | SERVICIOS DE DISEÑO, ARQUITECTURA, INC  | \$35,000.00     | \$0.00                          | \$35,000.00            | \$0.00       | \$35,000.00                                   | \$0.00       | \$0.00                       | \$35,000.00                 | \$0.00       | \$0.00       | \$0.00                     |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2018  
04:24 p. m.

| Objeto del Gasto |   | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3321             | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS    | \$35,000.00     | \$0.00                          | \$35,000.00            | \$0.00       | \$35,000.00                                   | \$0.00       | \$0.00                       | \$35,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3330             | SERVICIOS DE CONSULTORÍA ADMINISTRAT    | \$170,400.00    | \$0.00                          | \$170,400.00           | \$0.00       | \$170,400.00                                  | \$0.00       | \$0.00                       | \$170,400.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3331             | SERVICIOS DE INFORMÁTICA.               | \$170,400.00    | \$0.00                          | \$170,400.00           | \$0.00       | \$170,400.00                                  | \$0.00       | \$0.00                       | \$170,400.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3340             | SERVICIOS DE CAPACITACIÓN               | \$311,500.00    | -\$46,600.00                    | \$264,900.00           | \$0.00       | \$264,900.00                                  | \$0.00       | \$0.00                       | \$264,900.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDC   | \$311,500.00    | -\$46,600.00                    | \$264,900.00           | \$0.00       | \$264,900.00                                  | \$0.00       | \$0.00                       | \$264,900.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3350             | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA ` | \$789,600.00    | \$0.00                          | \$789,600.00           | \$11,555.56  | \$778,044.44                                  | \$11,555.56  | \$0.00                       | \$778,044.44                | \$11,555.56  | \$11,555.56  | \$0.00                     |
| 3351             | ESTUDIOS E INVESTIGACIONES.             | \$789,600.00    | \$0.00                          | \$789,600.00           | \$11,555.56  | \$778,044.44                                  | \$11,555.56  | \$0.00                       | \$778,044.44                | \$11,555.56  | \$11,555.56  | \$0.00                     |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TR   | \$105,900.00    | \$0.00                          | \$105,900.00           | \$1,690.49   | \$104,209.51                                  | \$1,690.49   | \$0.00                       | \$104,209.51                | \$1,690.49   | \$1,690.49   | \$0.00                     |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TR   | \$105,900.00    | \$0.00                          | \$105,900.00           | \$1,690.49   | \$104,209.51                                  | \$1,690.49   | \$0.00                       | \$104,209.51                | \$1,690.49   | \$1,690.49   | \$0.00                     |
| 3370             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD     | \$9,000.00      | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                    | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3371             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD     | \$9,000.00      | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                    | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS `  | \$312,500.00    | \$0.00                          | \$312,500.00           | \$11,600.00  | \$300,900.00                                  | \$11,600.00  | \$0.00                       | \$300,900.00                | \$0.00       | \$0.00       | \$11,600.00                |
| 3391             | SERVICIOS PROFESIONALES, CIENTÍFICOS `  | \$182,500.00    | \$0.00                          | \$182,500.00           | \$0.00       | \$182,500.00                                  | \$0.00       | \$0.00                       | \$182,500.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3392             | SERVICIOS RELACIONADOS CON CERTIFICA    | \$130,000.00    | \$0.00                          | \$130,000.00           | \$11,600.00  | \$118,400.00                                  | \$11,600.00  | \$0.00                       | \$118,400.00                | \$0.00       | \$0.00       | \$11,600.00                |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COM  | \$38,122,401.06 | -\$24,430,956.00                | \$13,691,444.53        | \$395,129.17 | \$13,296,315.36                               | \$395,129.17 | \$0.00                       | \$13,296,315.36             | \$394,839.17 | \$394,839.17 | \$290.00                   |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS       | \$36,610,271.06 | -\$24,430,956.00                | \$12,179,314.53        | \$383,585.14 | \$11,795,729.39                               | \$383,585.14 | \$0.00                       | \$11,795,729.39             | \$383,585.14 | \$383,585.14 | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS       | \$6,810,271.03  | -\$2,730,956.53                 | \$4,079,314.50         | \$383,585.14 | \$3,695,729.36                                | \$383,585.14 | \$0.00                       | \$3,695,729.36              | \$383,585.14 | \$383,585.14 | \$0.00                     |
| 3412             | AVALÚOS                                 | \$100,000.00    | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                  | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS             | \$29,700,000.03 | -\$21,700,000.00                | \$8,000,000.03         | \$0.00       | \$8,000,000.03                                | \$0.00       | \$0.00                       | \$8,000,000.03              | \$0.00       | \$0.00       | \$0.00                     |
| 3450             | SEGURO DE BIENES PATRIMONIALES          | \$1,477,130.00  | \$0.00                          | \$1,477,130.00         | \$10,654.03  | \$1,466,475.97                                | \$10,654.03  | \$0.00                       | \$1,466,475.97              | \$10,654.03  | \$10,654.03  | \$0.00                     |
| 3451             | SEGUROS DE BIENES PATRIMONIALES         | \$1,477,130.00  | \$0.00                          | \$1,477,130.00         | \$10,654.03  | \$1,466,475.97                                | \$10,654.03  | \$0.00                       | \$1,466,475.97              | \$10,654.03  | \$10,654.03  | \$0.00                     |
| 3470             | FLETES Y MANIOBRAS                      | \$35,000.00     | \$0.00                          | \$35,000.00            | \$890.00     | \$34,110.00                                   | \$890.00     | \$0.00                       | \$34,110.00                 | \$600.00     | \$600.00     | \$290.00                   |
| 3471             | FLETES Y MANIOBRAS.                     | \$35,000.00     | \$0.00                          | \$35,000.00            | \$890.00     | \$34,110.00                                   | \$890.00     | \$0.00                       | \$34,110.00                 | \$600.00     | \$600.00     | \$290.00                   |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$2,190,605.90  | \$77,450.00                     | \$2,268,055.90         | \$269,372.64 | \$1,998,683.26                                | \$269,372.64 | \$0.00                       | \$1,998,683.26              | \$153,782.70 | \$153,782.70 | \$115,589.94               |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOF      | \$157,305.50    | \$0.00                          | \$157,305.50           | \$88,215.50  | \$69,090.00                                   | \$88,215.50  | \$0.00                       | \$69,090.00                 | \$0.00       | \$0.00       | \$88,215.50                |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INM     | \$157,305.50    | \$0.00                          | \$157,305.50           | \$88,215.50  | \$69,090.00                                   | \$88,215.50  | \$0.00                       | \$69,090.00                 | \$0.00       | \$0.00       | \$88,215.50                |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIEI   | \$44,566.00     | \$47,000.00                     | \$91,566.00            | \$14,486.00  | \$77,080.00                                   | \$14,486.00  | \$0.00                       | \$77,080.00                 | \$986.00     | \$986.00     | \$13,500.00                |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOE     | \$44,566.00     | \$47,000.00                     | \$91,566.00            | \$14,486.00  | \$77,080.00                                   | \$14,486.00  | \$0.00                       | \$77,080.00                 | \$986.00     | \$986.00     | \$13,500.00                |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIEI   | \$111,233.80    | \$1,400.00                      | \$112,633.80           | \$2,737.60   | \$109,896.20                                  | \$2,737.60   | \$0.00                       | \$109,896.20                | \$2,737.60   | \$2,737.60   | \$0.00                     |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIEI    | \$111,233.80    | \$1,400.00                      | \$112,633.80           | \$2,737.60   | \$109,896.20                                  | \$2,737.60   | \$0.00                       | \$109,896.20                | \$2,737.60   | \$2,737.60   | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO    | \$1,432,735.00  | \$29,050.00                     | \$1,461,785.00         | \$128,048.14 | \$1,333,736.86                                | \$128,048.14 | \$0.00                       | \$1,333,736.86              | \$114,173.70 | \$114,173.70 | \$13,874.44                |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHI    | \$1,432,735.00  | \$29,050.00                     | \$1,461,785.00         | \$128,048.14 | \$1,333,736.86                                | \$128,048.14 | \$0.00                       | \$1,333,736.86              | \$114,173.70 | \$114,173.70 | \$13,874.44                |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIEI   | \$55,812.00     | \$0.00                          | \$55,812.00            | \$0.00       | \$55,812.00                                   | \$0.00       | \$0.00                       | \$55,812.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAC     | \$55,812.00     | \$0.00                          | \$55,812.00            | \$0.00       | \$55,812.00                                   | \$0.00       | \$0.00                       | \$55,812.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESI  | \$376,953.60    | \$0.00                          | \$376,953.60           | \$35,885.40  | \$341,068.20                                  | \$35,885.40  | \$0.00                       | \$341,068.20                | \$35,885.40  | \$35,885.40  | \$0.00                     |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2018  
04:24 p. m.

| Objeto del Gasto |   | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENIZACIÓN Y MANTENIMIENTO DE SERVICIOS DE LIMPIEZA | \$376,953.60   | \$0.00                          | \$376,953.60           | \$35,885.40    | \$341,068.20                                  | \$35,885.40    | \$0.00                       | \$341,068.20                | \$35,885.40    | \$35,885.40    | \$0.00                     |
| 3590             | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN  | \$12,000.00    | \$0.00                          | \$12,000.00            | \$0.00         | \$12,000.00                                   | \$0.00         | \$0.00                       | \$12,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3591             | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN  | \$12,000.00    | \$0.00                          | \$12,000.00            | \$0.00         | \$12,000.00                                   | \$0.00         | \$0.00                       | \$12,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD   | \$3,098,192.50 | \$172,560.00                    | \$3,270,752.50         | \$1,664,029.38 | \$1,606,723.12                                | \$1,664,029.38 | \$0.00                       | \$1,606,723.12              | \$1,471,383.98 | \$1,471,383.98 | \$192,645.40               |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS                                     | \$2,721,000.00 | \$111,740.00                    | \$2,832,740.00         | \$1,639,883.69 | \$1,192,856.31                                | \$1,639,883.69 | \$0.00                       | \$1,192,856.31              | \$1,447,238.29 | \$1,447,238.29 | \$192,645.40               |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE OTROS MEDIOS MASIVOS                            | \$2,721,000.00 | \$111,740.00                    | \$2,832,740.00         | \$1,639,883.69 | \$1,192,856.31                                | \$1,639,883.69 | \$0.00                       | \$1,192,856.31              | \$1,447,238.29 | \$1,447,238.29 | \$192,645.40               |
| 3620             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS                                     | \$112,400.00   | \$0.00                          | \$112,400.00           | \$0.00         | \$112,400.00                                  | \$0.00         | \$0.00                       | \$112,400.00                | \$0.00         | \$0.00         | \$0.00                     |
| 3622             | IMPRESIÓN Y ELABORACIÓN DE MATERIAL DE IMPRESIÓN  | \$112,400.00   | \$0.00                          | \$112,400.00           | \$0.00         | \$112,400.00                                  | \$0.00         | \$0.00                       | \$112,400.00                | \$0.00         | \$0.00         | \$0.00                     |
| 3660             | SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS  | \$161,992.50   | \$25,000.00                     | \$186,992.50           | \$0.00         | \$186,992.50                                  | \$0.00         | \$0.00                       | \$186,992.50                | \$0.00         | \$0.00         | \$0.00                     |
| 3661             | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS   | \$161,992.50   | \$25,000.00                     | \$186,992.50           | \$0.00         | \$186,992.50                                  | \$0.00         | \$0.00                       | \$186,992.50                | \$0.00         | \$0.00         | \$0.00                     |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN  | \$102,800.00   | \$35,820.00                     | \$138,620.00           | \$24,145.69    | \$114,474.31                                  | \$24,145.69    | \$0.00                       | \$114,474.31                | \$24,145.69    | \$24,145.69    | \$0.00                     |
| 3691             | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN  | \$102,800.00   | \$35,820.00                     | \$138,620.00           | \$24,145.69    | \$114,474.31                                  | \$24,145.69    | \$0.00                       | \$114,474.31                | \$24,145.69    | \$24,145.69    | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$537,850.00   | \$4,950.00                      | \$542,800.00           | \$26,689.31    | \$516,110.69                                  | \$26,689.31    | \$0.00                       | \$516,110.69                | \$26,689.31    | \$26,689.31    | \$0.00                     |
| 3710             | PASAJES AÉREOS  | \$162,000.00   | \$4,950.00                      | \$166,950.00           | \$11,920.00    | \$155,030.00                                  | \$11,920.00    | \$0.00                       | \$155,030.00                | \$11,920.00    | \$11,920.00    | \$0.00                     |
| 3711             | PASAJES AÉREOS NACIONALES   | \$102,000.00   | \$14,950.00                     | \$116,950.00           | \$11,920.00    | \$105,030.00                                  | \$11,920.00    | \$0.00                       | \$105,030.00                | \$11,920.00    | \$11,920.00    | \$0.00                     |
| 3712             | PASAJES AÉREOS INTERNACIONALES  | \$60,000.00    | -\$10,000.00                    | \$50,000.00            | \$0.00         | \$50,000.00                                   | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3720             | PASAJES TERRESTRES  | \$208,250.00   | -\$50,000.00                    | \$158,250.00           | \$9,277.32     | \$148,972.68                                  | \$9,277.32     | \$0.00                       | \$148,972.68                | \$9,277.32     | \$9,277.32     | \$0.00                     |
| 3721             | PASAJES TERRESTRES ESTATALES.   | \$8,050.00     | \$0.00                          | \$8,050.00             | \$0.00         | \$8,050.00                                    | \$0.00         | \$0.00                       | \$8,050.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3722             | PASAJES TERRESTRES NACIONALES   | \$150,200.00   | \$0.00                          | \$150,200.00           | \$9,277.32     | \$140,922.68                                  | \$9,277.32     | \$0.00                       | \$140,922.68                | \$9,277.32     | \$9,277.32     | \$0.00                     |
| 3723             | PASAJES TERRESTRES INTERNACIONALES  | \$50,000.00    | -\$50,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3750             | VIÁTICOS EN EL PAIS   | \$144,600.00   | \$50,000.00                     | \$194,600.00           | \$5,491.99     | \$189,108.01                                  | \$5,491.99     | \$0.00                       | \$189,108.01                | \$5,491.99     | \$5,491.99     | \$0.00                     |
| 3751             | VIÁTICOS ESTATALES  | \$26,500.00    | -\$5,000.00                     | \$21,500.00            | \$0.00         | \$21,500.00                                   | \$0.00         | \$0.00                       | \$21,500.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES   | \$118,100.00   | \$55,000.00                     | \$173,100.00           | \$5,491.99     | \$167,608.01                                  | \$5,491.99     | \$0.00                       | \$167,608.01                | \$5,491.99     | \$5,491.99     | \$0.00                     |
| 3760             | VIÁTICOS EN EL EXTRANJERO   | \$23,000.00    | \$0.00                          | \$23,000.00            | \$0.00         | \$23,000.00                                   | \$0.00         | \$0.00                       | \$23,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3761             | VIÁTICOS INTERNACIONALES  | \$23,000.00    | \$0.00                          | \$23,000.00            | \$0.00         | \$23,000.00                                   | \$0.00         | \$0.00                       | \$23,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3800             | SERVICIOS OFICIALES   | \$1,501,323.00 | \$33,790.00                     | \$1,535,113.00         | \$120,391.30   | \$1,414,721.70                                | \$120,391.30   | \$0.00                       | \$1,414,721.70              | \$87,590.47    | \$87,590.47    | \$32,800.83                |
| 3810             | GASTOS CEREMONIAL   | \$139,200.00   | \$5,034.00                      | \$144,234.00           | \$12,110.58    | \$132,123.42                                  | \$12,110.58    | \$0.00                       | \$132,123.42                | \$12,110.58    | \$12,110.58    | \$0.00                     |
| 3814             | GASTOS DE CEREMONIAL DE LOS TITULARES   | \$139,200.00   | \$5,034.00                      | \$144,234.00           | \$12,110.58    | \$132,123.42                                  | \$12,110.58    | \$0.00                       | \$132,123.42                | \$12,110.58    | \$12,110.58    | \$0.00                     |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL   | \$954,257.00   | \$19,380.00                     | \$973,637.00           | \$66,280.00    | \$907,357.00                                  | \$66,280.00    | \$0.00                       | \$907,357.00                | \$50,270.00    | \$50,270.00    | \$16,010.00                |
| 3821             | GASTOS DE ORDEN SOCIAL.   | \$954,257.00   | \$19,380.00                     | \$973,637.00           | \$66,280.00    | \$907,357.00                                  | \$66,280.00    | \$0.00                       | \$907,357.00                | \$50,270.00    | \$50,270.00    | \$16,010.00                |
| 3830             | CONGRESOS Y CONVENCIONES  | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3831             | CONGRESOS Y CONVENCIONES.   | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3840             | EXPOSICIONES  | \$4,000.00     | \$0.00                          | \$4,000.00             | \$0.00         | \$4,000.00                                    | \$0.00         | \$0.00                       | \$4,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3841             | EXPOSICIONES.   | \$4,000.00     | \$0.00                          | \$4,000.00             | \$0.00         | \$4,000.00                                    | \$0.00         | \$0.00                       | \$4,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3850             | GASTOS DE REPRESENTACIÓN  | \$398,866.00   | \$9,376.00                      | \$408,242.00           | \$42,000.72    | \$366,241.28                                  | \$42,000.72    | \$0.00                       | \$366,241.28                | \$25,209.89    | \$25,209.89    | \$16,790.83                |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2018  
04:24 p. m.

| Objeto del Gasto |  | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3853             | GASTOS DE REPRESENTACIÓN.              | \$398,866.00    | \$9,376.00                      | \$408,242.00           | \$42,000.72    | \$366,241.28                                   | \$42,000.72    | \$0.00                       | \$366,241.28                | \$25,209.89    | \$25,209.89    | \$16,790.83                |
| 3900             | OTROS SERVICIOS GENERALES              | \$10,072,866.34 | -\$104,535.00                   | \$9,968,331.34         | \$1,790,705.55 | \$8,177,625.79                                 | \$1,790,705.55 | \$0.00                       | \$8,177,625.79              | \$1,790,705.55 | \$1,790,705.55 | \$0.00                     |
| 3910             | SERVICIOS FUNERALES Y DE CEMENTERIO    | \$92,000.00     | \$0.00                          | \$92,000.00            | \$0.00         | \$92,000.00                                    | \$0.00         | \$0.00                       | \$92,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3911             | SERVICIOS FUNERARIOS Y DE CEMENTERIO   | \$92,000.00     | \$0.00                          | \$92,000.00            | \$0.00         | \$92,000.00                                    | \$0.00         | \$0.00                       | \$92,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3920             | IMPUESTOS Y DERECHOS                   | \$9,460,766.34  | \$0.00                          | \$9,460,766.34         | \$1,727,152.01 | \$7,733,614.33                                 | \$1,727,152.01 | \$0.00                       | \$7,733,614.33              | \$1,727,152.01 | \$1,727,152.01 | \$0.00                     |
| 3921             | IMPUESTOS Y DERECHOS                   | \$9,460,766.34  | -\$9,003,766.33                 | \$457,000.01           | \$414,435.00   | \$42,565.01                                    | \$414,435.00   | \$0.00                       | \$42,565.01                 | \$414,435.00   | \$414,435.00   | \$0.00                     |
| 3923             | DERECHOS POR EXTRACCIÓN Y DESCARGA     | \$0.00          | \$9,003,766.33                  | \$9,003,766.33         | \$1,312,717.01 | \$7,691,049.32                                 | \$1,312,717.01 | \$0.00                       | \$7,691,049.32              | \$1,312,717.01 | \$1,312,717.01 | \$0.00                     |
| 3950             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA  | \$51,500.00     | \$0.00                          | \$51,500.00            | \$0.00         | \$51,500.00                                    | \$0.00         | \$0.00                       | \$51,500.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3951             | PENAS MULTAS ACCESORIOS Y ACTUALIZA    | \$51,500.00     | \$0.00                          | \$51,500.00            | \$0.00         | \$51,500.00                                    | \$0.00         | \$0.00                       | \$51,500.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3960             | OTROS GASTOS POR RESPONSABILIDADES     | \$468,600.00    | -\$104,535.00                   | \$364,065.00           | \$63,553.54    | \$300,511.46                                   | \$63,553.54    | \$0.00                       | \$300,511.46                | \$63,553.54    | \$63,553.54    | \$0.00                     |
| 3961             | OTROS GASTOS POR RESPONSABILIDADES     | \$468,600.00    | -\$104,535.00                   | \$364,065.00           | \$63,553.54    | \$300,511.46                                   | \$63,553.54    | \$0.00                       | \$300,511.46                | \$63,553.54    | \$63,553.54    | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$36,842,127.70 | \$387,245.55                    | \$37,229,373.25        | \$6,731,163.16 | \$30,498,210.09                                | \$6,731,163.16 | \$0.00                       | \$30,498,210.09             | \$6,731,163.16 | \$6,731,163.16 | \$0.00                     |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR P   | \$23,900,836.18 | -\$18,000.00                    | \$23,882,836.18        | \$305,073.60   | \$23,577,762.58                                | \$305,073.60   | \$0.00                       | \$23,577,762.58             | \$305,073.60   | \$305,073.60   | \$0.00                     |
| 4240             | TRANSFERENCIA OTORGADAS A ENTIDADES    | \$23,900,836.18 | -\$18,000.00                    | \$23,882,836.18        | \$305,073.60   | \$23,577,762.58                                | \$305,073.60   | \$0.00                       | \$23,577,762.58             | \$305,073.60   | \$305,073.60   | \$0.00                     |
| 4242             | APORTACIONES PARA OBRAS DEL 3 X 1      | \$120,000.00    | -\$18,000.00                    | \$102,000.00           | \$0.00         | \$102,000.00                                   | \$0.00         | \$0.00                       | \$102,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4243             | APORTACIONES PARA OBAS                 | \$13,668,753.18 | \$0.00                          | \$13,668,753.18        | \$0.00         | \$13,668,753.18                                | \$0.00         | \$0.00                       | \$13,668,753.18             | \$0.00         | \$0.00         | \$0.00                     |
| 4244             | APORTACIONES PARA ACCIONES             | \$10,112,083.00 | \$0.00                          | \$10,112,083.00        | \$305,073.60   | \$9,807,009.40                                 | \$305,073.60   | \$0.00                       | \$9,807,009.40              | \$305,073.60   | \$305,073.60   | \$0.00                     |
| 4400             | AYUDAS SOCIALES                        | \$12,941,291.52 | \$405,245.55                    | \$13,346,537.07        | \$6,426,089.56 | \$6,920,447.51                                 | \$6,426,089.56 | \$0.00                       | \$6,920,447.51              | \$6,426,089.56 | \$6,426,089.56 | \$0.00                     |
| 4410             | AYUDAS SOCIALES A PERSONAS             | \$11,607,291.20 | \$415,245.55                    | \$12,022,536.75        | \$6,077,969.56 | \$5,944,567.19                                 | \$6,077,969.56 | \$0.00                       | \$5,944,567.19              | \$6,077,969.56 | \$6,077,969.56 | \$0.00                     |
| 4411             | AYUDAS SOCIALES                        | \$10,948,651.61 | \$415,245.55                    | \$11,363,897.16        | \$6,073,469.56 | \$5,290,427.60                                 | \$6,073,469.56 | \$0.00                       | \$5,290,427.60              | \$6,073,469.56 | \$6,073,469.56 | \$0.00                     |
| 4412             | AYUDAS PARA PAGOS DE DEFUNCIÓN         | \$658,639.59    | \$0.00                          | \$658,639.59           | \$4,500.00     | \$654,139.59                                   | \$4,500.00     | \$0.00                       | \$654,139.59                | \$4,500.00     | \$4,500.00     | \$0.00                     |
| 4420             | BECAS Y OTRAS AYUDAS PARA PROGRAMA     | \$1,264,000.00  | -\$18,120.00                    | \$1,245,880.00         | \$340,000.00   | \$905,880.00                                   | \$340,000.00   | \$0.00                       | \$905,880.00                | \$340,000.00   | \$340,000.00   | \$0.00                     |
| 4421             | AYUDAS PARA CAPACITACIÓN Y BECAS       | \$1,264,000.00  | -\$18,120.00                    | \$1,245,880.00         | \$340,000.00   | \$905,880.00                                   | \$340,000.00   | \$0.00                       | \$905,880.00                | \$340,000.00   | \$340,000.00   | \$0.00                     |
| 4450             | AYUDAS SOCIALES A INSTITUCIONES SIN FI | \$0.00          | \$8,120.00                      | \$8,120.00             | \$8,120.00     | \$0.00   | \$8,120.00     | \$0.00                       | \$0.00                      | \$8,120.00     | \$8,120.00     | \$0.00                     |
| 4451             | APOYO A INSTITUCIONES DIVERSAS         | \$0.00          | \$8,120.00                      | \$8,120.00             | \$8,120.00     | \$0.00   | \$8,120.00     | \$0.00                       | \$0.00                      | \$8,120.00     | \$8,120.00     | \$0.00                     |
| 4480             | AYUDAS POR DESASTRES NATURALES Y OT    | \$70,000.32     | \$0.00                          | \$70,000.32            | \$0.00         | \$70,000.32                                    | \$0.00         | \$0.00                       | \$70,000.32                 | \$0.00         | \$0.00         | \$0.00                     |
| 4481             | AYUDA POR DESASTRES NATURALES Y OT     | \$70,000.32     | \$0.00                          | \$70,000.32            | \$0.00         | \$70,000.32                                    | \$0.00         | \$0.00                       | \$70,000.32                 | \$0.00         | \$0.00         | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$4,594,927.39  | \$160,080.00                    | \$4,755,007.39         | \$2,350,373.05 | \$2,404,634.34                                 | \$2,350,373.05 | \$0.00                       | \$2,404,634.34              | \$2,327,636.85 | \$2,327,636.85 | \$22,736.20                |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$447,917.08    | -\$45,500.00                    | \$402,417.08           | \$66,976.05    | \$335,441.03                                   | \$66,976.05    | \$0.00                       | \$335,441.03                | \$56,236.85    | \$56,236.85    | \$10,739.20                |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA        | \$100,545.00    | -\$7,000.00                     | \$93,545.00            | \$0.00         | \$93,545.00                                    | \$0.00         | \$0.00                       | \$93,545.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5111             | MOBILIARIO                             | \$90,545.00     | -\$7,000.00                     | \$83,545.00            | \$0.00         | \$83,545.00                                    | \$0.00         | \$0.00                       | \$83,545.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5112             | EQUIPO DE ADMINISTRACIÓN               | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                    | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5150             | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS    | \$329,435.00    | -\$38,500.00                    | \$290,935.00           | \$49,038.97    | \$241,896.03                                   | \$49,038.97    | \$0.00                       | \$241,896.03                | \$38,299.77    | \$38,299.77    | \$10,739.20                |
| 5151             | BIENES INFORMÁTICOS                    | \$329,435.00    | -\$38,500.00                    | \$290,935.00           | \$49,038.97    | \$241,896.03                                   | \$49,038.97    | \$0.00                       | \$241,896.03                | \$38,299.77    | \$38,299.77    | \$10,739.20                |
| 5190             | OTRO MOBILIARIO Y EQUIPO DE ADMINISTR  | \$17,937.08     | \$0.00                          | \$17,937.08            | \$17,937.08    | \$0.00   | \$17,937.08    | \$0.00                       | \$0.00                      | \$17,937.08    | \$17,937.08    | \$0.00                     |





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2018  
04:24 p. m.

| Objeto del Gasto |  | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------|---------------------------------|------------------------|-----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 5191             | OTRO MOBILIARIO Y EQUIPO DE ADMINISTR  | \$17,937.08     | \$0.00                          | \$17,937.08            | \$17,937.08     | \$0.00   | \$17,937.08    | \$0.00                       | \$0.00                      | \$17,937.08    | \$17,937.08    | \$0.00                     |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF | \$80,722.00     | \$0.00                          | \$80,722.00            | \$70,875.00     | \$9,847.00                                     | \$70,875.00    | \$0.00                       | \$9,847.00                  | \$70,875.00    | \$70,875.00    | \$0.00                     |
| 5230             | CÁMARAS FOTOGRÁFICAS Y DE VIDEO        | \$9,847.00      | \$0.00                          | \$9,847.00             | \$0.00          | \$9,847.00                                     | \$0.00         | \$0.00                       | \$9,847.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 5231             | CÁMARAS FOTOGRÁFICAS Y DE VIDEO        | \$9,847.00      | \$0.00                          | \$9,847.00             | \$0.00          | \$9,847.00                                     | \$0.00         | \$0.00                       | \$9,847.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 5290             | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL   | \$70,875.00     | \$0.00                          | \$70,875.00            | \$70,875.00     | \$0.00   | \$70,875.00    | \$0.00                       | \$0.00                      | \$70,875.00    | \$70,875.00    | \$0.00                     |
| 5291             | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL   | \$70,875.00     | \$0.00                          | \$70,875.00            | \$70,875.00     | \$0.00   | \$70,875.00    | \$0.00                       | \$0.00                      | \$70,875.00    | \$70,875.00    | \$0.00                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE       | \$1,992,708.31  | \$74,070.00                     | \$2,066,778.31         | \$2,063,020.00  | \$3,758.31                                     | \$2,063,020.00 | \$0.00                       | \$3,758.31                  | \$2,063,020.00 | \$2,063,020.00 | \$0.00                     |
| 5410             | AUTOMÓVILES Y EQUIPO TERRESTRE         | \$1,992,708.31  | \$74,070.00                     | \$2,066,778.31         | \$2,063,020.00  | \$3,758.31                                     | \$2,063,020.00 | \$0.00                       | \$3,758.31                  | \$2,063,020.00 | \$2,063,020.00 | \$0.00                     |
| 5411             | VEHICULOS Y EQUIPO TERRESTRE           | \$1,992,708.31  | \$74,070.00                     | \$2,066,778.31         | \$2,063,020.00  | \$3,758.31                                     | \$2,063,020.00 | \$0.00                       | \$3,758.31                  | \$2,063,020.00 | \$2,063,020.00 | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIE   | \$1,796,050.00  | \$131,510.00                    | \$1,927,560.00         | \$137,505.00    | \$1,790,055.00                                 | \$137,505.00   | \$0.00                       | \$1,790,055.00              | \$137,505.00   | \$137,505.00   | \$0.00                     |
| 5640             | SISTEMAS DE AIRE ACONDICIONADO, CALEI  | \$0.00          | \$137,510.00                    | \$137,510.00           | \$137,505.00    | \$5.00   | \$137,505.00   | \$0.00                       | \$5.00                      | \$137,505.00   | \$137,505.00   | \$0.00                     |
| 5641             | SISTEMAS DE AIRE ACONDICIONADO, CALEI  | \$0.00          | \$137,510.00                    | \$137,510.00           | \$137,505.00    | \$5.00   | \$137,505.00   | \$0.00                       | \$5.00                      | \$137,505.00   | \$137,505.00   | \$0.00                     |
| 5650             | EQUIPO DE COMUNICACIÓN Y TELECOMUNI    | \$17,300.00     | \$0.00                          | \$17,300.00            | \$0.00          | \$17,300.00                                    | \$0.00         | \$0.00                       | \$17,300.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5651             | EQUIPOS Y APARATOS DE COMUNICACIONE    | \$17,300.00     | \$0.00                          | \$17,300.00            | \$0.00          | \$17,300.00                                    | \$0.00         | \$0.00                       | \$17,300.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5670             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENT.    | \$178,750.00    | -\$6,000.00                     | \$172,750.00           | \$0.00          | \$172,750.00                                   | \$0.00         | \$0.00                       | \$172,750.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5671             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENT.    | \$178,750.00    | -\$6,000.00                     | \$172,750.00           | \$0.00          | \$172,750.00                                   | \$0.00         | \$0.00                       | \$172,750.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5690             | OTROS EQUIPOS                          | \$1,600,000.00  | \$0.00                          | \$1,600,000.00         | \$0.00          | \$1,600,000.00                                 | \$0.00         | \$0.00                       | \$1,600,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 5691             | OTROS EQUIPOS                          | \$1,600,000.00  | \$0.00                          | \$1,600,000.00         | \$0.00          | \$1,600,000.00                                 | \$0.00         | \$0.00                       | \$1,600,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                    | \$277,530.00    | \$0.00                          | \$277,530.00           | \$11,997.00     | \$265,533.00                                   | \$11,997.00    | \$0.00                       | \$265,533.00                | \$0.00         | \$0.00         | \$11,997.00                |
| 5910             | SOFTWARE                               | \$277,530.00    | \$0.00                          | \$277,530.00           | \$11,997.00     | \$265,533.00                                   | \$11,997.00    | \$0.00                       | \$265,533.00                | \$0.00         | \$0.00         | \$11,997.00                |
| 5911             | SOFTWARE                               | \$277,530.00    | \$0.00                          | \$277,530.00           | \$11,997.00     | \$265,533.00                                   | \$11,997.00    | \$0.00                       | \$265,533.00                | \$0.00         | \$0.00         | \$11,997.00                |
| 6000             | INVERSIÓN PÚBLICA                      | \$14,594,674.31 | \$12,269,004.00                 | \$26,863,678.33        | \$11,941,225.00 | \$14,922,453.33                                | \$1,117,212.68 | \$10,824,012.00              | \$25,746,465.00             | \$1,117,212.68 | \$1,117,212.68 | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL | \$14,594,674.31 | \$12,269,004.00                 | \$26,863,678.33        | \$11,941,225.00 | \$14,922,453.33                                | \$1,117,212.68 | \$10,824,012.00              | \$25,746,465.00             | \$1,117,212.68 | \$1,117,212.68 | \$0.00                     |
| 6120             | EDIFICACIÓN NO HABITACIONAL            | \$14,594,674.31 | \$12,269,004.00                 | \$26,863,678.33        | \$11,941,225.00 | \$14,922,453.33                                | \$1,117,212.68 | \$10,824,012.00              | \$25,746,465.00             | \$1,117,212.68 | \$1,117,212.68 | \$0.00                     |
| 6121             | EDIFICACIÓN NO HABITACIONAL            | \$14,594,674.31 | \$12,269,004.00                 | \$26,863,678.33        | \$11,941,225.00 | \$14,922,453.33                                | \$1,117,212.68 | \$10,824,012.00              | \$25,746,465.00             | \$1,117,212.68 | \$1,117,212.68 | \$0.00                     |
| 9000             | DEUDA PÚBLICA                          | \$25,188,489.88 | \$3,433,967.60                  | \$28,622,457.48        | \$5,364,588.29  | \$23,257,869.19                                | \$5,364,588.29 | \$0.00                       | \$23,257,869.00             | \$5,364,588.29 | \$5,364,588.29 | \$0.00                     |
| 9100             | AMORTIZACIÓN DE LA DEUDA PÚBLICA       | \$24,288,489.88 | -\$12,377,065.00                | \$11,911,424.15        | \$1,964,486.31  | \$9,946,937.84                                 | \$1,964,486.31 | \$0.00                       | \$9,946,937.84              | \$1,964,486.31 | \$1,964,486.31 | \$0.00                     |
| 9110             | AMORTIZACIÓN DE LA DEUDA INTERNA CON   | \$24,288,489.88 | -\$12,377,065.00                | \$11,911,424.15        | \$1,964,486.31  | \$9,946,937.84                                 | \$1,964,486.31 | \$0.00                       | \$9,946,937.84              | \$1,964,486.31 | \$1,964,486.31 | \$0.00                     |
| 9111             | AMORTIZACIÓN DE LA DEUDA CON INSTITUC  | \$24,288,489.88 | -\$12,377,065.00                | \$11,911,424.15        | \$1,964,486.31  | \$9,946,937.84                                 | \$1,964,486.31 | \$0.00                       | \$9,946,937.84              | \$1,964,486.31 | \$1,964,486.31 | \$0.00                     |
| 9200             | INTERESES DE LA DEUDA PÚBLICA          | \$0.00          | \$15,005,033.00                 | \$15,005,033.33        | \$1,770,644.92  | \$13,234,388.41                                | \$1,770,644.92 | \$0.00                       | \$13,234,388.00             | \$1,770,644.92 | \$1,770,644.92 | \$0.00                     |
| 9210             | INTERESES DE LA DEUDA INTERNA CON INS  | \$0.00          | \$15,005,033.00                 | \$15,005,033.33        | \$1,770,644.92  | \$13,234,388.41                                | \$1,770,644.92 | \$0.00                       | \$13,234,388.00             | \$1,770,644.92 | \$1,770,644.92 | \$0.00                     |
| 9211             | INTERESES DE LA DEUDA CON INSTITUCION  | \$0.00          | \$15,005,033.00                 | \$15,005,033.33        | \$1,770,644.92  | \$13,234,388.41                                | \$1,770,644.92 | \$0.00                       | \$13,234,388.00             | \$1,770,644.92 | \$1,770,644.92 | \$0.00                     |
| 9400             | GASTOS DE LA DEUDA PÚBLICA             | \$900,000.00    | \$806,000.00                    | \$1,706,000.00         | \$1,629,457.06  | \$76,542.94                                    | \$1,629,457.06 | \$0.00                       | \$76,542.94                 | \$1,629,457.06 | \$1,629,457.06 | \$0.00                     |
| 9410             | GASTOS DE LA DEUDA PÚBLICA INTERNA     | \$900,000.00    | \$806,000.00                    | \$1,706,000.00         | \$1,629,457.06  | \$76,542.94                                    | \$1,629,457.06 | \$0.00                       | \$76,542.94                 | \$1,629,457.06 | \$1,629,457.06 | \$0.00                     |
| 9411             | GASTOS DE LA DEUDA                     | \$900,000.00    | \$806,000.00                    | \$1,706,000.00         | \$1,629,457.06  | \$76,542.94                                    | \$1,629,457.06 | \$0.00                       | \$76,542.94                 | \$1,629,457.06 | \$1,629,457.06 | \$0.00                     |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018**

Fecha y hora de Impresión | 02/jul./2018  
04:24 p. m.

| Objeto del Gasto | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|------------------|---------------------------------|------------------------|------------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| <b>Total</b>     | \$506,025,622.12 | \$21,184,494.72                 | \$527,210,116.84       | \$309,128,088.60 | \$218,082,028.24                              | \$98,233,525.43 | \$210,894,563.17             | \$428,976,591.41            | \$94,626,507.58 | \$94,626,507.58 | \$3,607,017.85             |

\_\_\_\_\_  
LIC. JUDIT MAGDALENA GUERRERO LÓPEZ  
PRESIDENTA MUNICIPAL

\_\_\_\_\_  
DR. JOSÉ ENCARNACIÓN RIVERA MUÑOZ  
SÍNDICO MUNICIPAL

\_\_\_\_\_  
DR. JOSÉ DE JESÚS SALINAS DE AVILA  
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL