



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2018

Fecha y 29/ago./2018

hora de Impresión 05:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$259,848,436.90	\$32,366,498...	\$292,214,934.93	\$274,851,364.52	\$17,363,570.41	\$150,070,639.86	\$124,780,724...	\$142,144,295...	\$149,340,106.90	\$149,340,106.90	\$730,532.96
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$132,998,004.72	\$2,950,080.03	\$135,948,084.75	\$130,183,065.56	\$5,765,019.19	\$75,805,825.94	\$54,377,239...	\$60,142,258...	\$75,805,825.94	\$75,805,825.94	\$0.00
1110 DIETAS	\$6,961,731.84	-\$57,420.00	\$6,904,311.84	\$6,904,311.84	\$0.00	\$3,942,199.78	\$2,962,112.06	\$2,962,112.06	\$3,942,199.78	\$3,942,199.78	\$0.00
1111 DIETAS	\$6,961,731.84	-\$57,420.00	\$6,904,311.84	\$6,904,311.84	\$0.00	\$3,942,199.78	\$2,962,112.06	\$2,962,112.06	\$3,942,199.78	\$3,942,199.78	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENT	\$126,036,272.88	\$3,007,500.03	\$129,043,772.91	\$123,278,753.72	\$5,765,019.19	\$71,863,626.16	\$51,415,127...	\$57,180,146...	\$71,863,626.16	\$71,863,626.16	\$0.00
1131 SUELDOS BASE	\$126,036,272.88	\$3,007,500.03	\$129,043,772.91	\$123,278,753.72	\$5,765,019.19	\$71,863,626.16	\$51,415,127...	\$57,180,146...	\$71,863,626.16	\$71,863,626.16	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁC	\$8,384,022.85	\$135,000.00	\$8,519,022.85	\$8,363,557.23	\$155,465.62	\$4,531,386.81	\$3,832,170.42	\$3,987,636.04	\$4,531,386.81	\$4,531,386.81	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,384,022.85	\$135,000.00	\$8,519,022.85	\$8,363,557.23	\$155,465.62	\$4,531,386.81	\$3,832,170.42	\$3,987,636.04	\$4,531,386.81	\$4,531,386.81	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,384,022.85	\$135,000.00	\$8,519,022.85	\$8,363,557.23	\$155,465.62	\$4,531,386.81	\$3,832,170.42	\$3,987,636.04	\$4,531,386.81	\$4,531,386.81	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIA	\$36,165,110.72	-\$32,800.00	\$36,132,310.72	\$36,088,131.89	\$44,178.83	\$7,407,214.43	\$28,680,917...	\$28,725,096...	\$7,407,214.43	\$7,407,214.43	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVO:	\$1,288,768.80	\$200.00	\$1,288,968.80	\$1,286,768.80	\$2,200.00	\$683,363.72	\$603,405.08	\$605,605.08	\$683,363.72	\$683,363.72	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICI	\$1,288,768.80	\$200.00	\$1,288,968.80	\$1,286,768.80	\$2,200.00	\$683,363.72	\$603,405.08	\$605,605.08	\$683,363.72	\$683,363.72	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$26,964,120.01	\$0.00	\$26,964,120.01	\$26,956,829.44	\$7,290.57	\$2,736,018.76	\$24,220,810...	\$24,228,101...	\$2,736,018.76	\$2,736,018.76	\$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	\$2,080,225.67	\$2,701,661.94	\$2,708,952.51	\$2,080,225.67	\$2,080,225.67	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$22,174,941.83	\$0.00	\$22,174,941.83	\$22,174,941.83	\$0.00	\$655,793.09	\$21,519,148...	\$21,519,148...	\$655,793.09	\$655,793.09	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,544,607.51	\$15,500.00	\$2,560,107.51	\$2,538,919.25	\$21,188.26	\$1,164,153.50	\$1,374,765.75	\$1,395,954.01	\$1,164,153.50	\$1,164,153.50	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORD	\$2,544,607.51	\$15,500.00	\$2,560,107.51	\$2,538,919.25	\$21,188.26	\$1,164,153.50	\$1,374,765.75	\$1,395,954.01	\$1,164,153.50	\$1,164,153.50	\$0.00
1340 COMPENSACIONES	\$5,367,614.40	-\$48,500.00	\$5,319,114.40	\$5,305,614.40	\$13,500.00	\$2,823,678.45	\$2,481,935.95	\$2,495,435.95	\$2,823,678.45	\$2,823,678.45	\$0.00
1341 COMPENSACIONES ADICIONALES POR SER	\$5,367,614.40	-\$48,500.00	\$5,319,114.40	\$5,305,614.40	\$13,500.00	\$2,823,678.45	\$2,481,935.95	\$2,495,435.95	\$2,823,678.45	\$2,823,678.45	\$0.00
1400 SEGURIDAD SOCIAL	\$16,501,081.15	\$30,120,380...	\$46,621,461.15	\$37,246,008.47	\$9,375,452.68	\$26,864,058.98	\$10,381,949...	\$19,757,402...	\$26,864,058.98	\$26,864,058.98	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$11,000,000.00	\$12,098,380...	\$23,098,380.00	\$22,655,485.60	\$442,894.40	\$16,468,421.24	\$6,187,064.36	\$6,629,958.76	\$16,468,421.24	\$16,468,421.24	\$0.00
1412 APORTACIONES AL IMSS.	\$2,000,000.00	\$10,598,380...	\$12,598,380.00	\$12,155,485.60	\$442,894.40	\$10,165,461.67	\$1,990,023.93	\$2,432,918.33	\$10,165,461.67	\$10,165,461.67	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZA	\$9,000,000.00	\$1,500,000.00	\$10,500,000.00	\$10,500,000.00	\$0.00	\$6,302,959.57	\$4,197,040.43	\$4,197,040.43	\$6,302,959.57	\$6,302,959.57	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$2,000,000.00	\$9,000,000.00	\$11,000,000.00	\$6,490,425.30	\$4,509,574.70	\$4,493,172.98	\$1,997,252.32	\$6,506,827.02	\$4,493,172.98	\$4,493,172.98	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$2,000,000.00	\$9,000,000.00	\$11,000,000.00	\$6,490,425.30	\$4,509,574.70	\$4,493,172.98	\$1,997,252.32	\$6,506,827.02	\$4,493,172.98	\$4,493,172.98	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIF	\$2,000,000.00	\$9,000,000.00	\$11,000,000.00	\$6,580,431.06	\$4,419,568.94	\$4,583,879.40	\$1,996,551.66	\$6,416,120.60	\$4,583,879.40	\$4,583,879.40	\$0.00
1432 CUOTAS AL RCV.	\$2,000,000.00	\$9,000,000.00	\$11,000,000.00	\$6,580,431.06	\$4,419,568.94	\$4,583,879.40	\$1,996,551.66	\$6,416,120.60	\$4,583,879.40	\$4,583,879.40	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,501,081.15	\$22,000.00	\$1,523,081.15	\$1,519,666.51	\$3,414.64	\$1,318,585.36	\$201,081.15	\$204,495.79	\$1,318,585.36	\$1,318,585.36	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PEI	\$1,501,081.15	\$22,000.00	\$1,523,081.15	\$1,519,666.51	\$3,414.64	\$1,318,585.36	\$201,081.15	\$204,495.79	\$1,318,585.36	\$1,318,585.36	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$64,544,417.46	-\$768,362.00	\$63,776,055.46	\$61,752,601.37	\$2,023,454.09	\$34,757,603.70	\$26,994,997...	\$29,018,451...	\$34,027,070.74	\$34,027,070.74	\$730,532.96
1520 INDEMNIZACIONES	\$2,500,000.00	-\$1,240,100.00	\$1,259,900.00	\$1,239,900.00	\$20,000.00	\$374,268.15	\$865,631.85	\$885,631.85	\$374,268.15	\$374,268.15	\$0.00
1523 LAUDOS LABORALES	\$2,500,000.00	-\$1,240,100.00	\$1,259,900.00	\$1,239,900.00	\$20,000.00	\$374,268.15	\$865,631.85	\$885,631.85	\$374,268.15	\$374,268.15	\$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	\$1,048,856.53	\$263,327.97	\$1,203,523.05	\$1,048,856.53	\$1,048,856.53	\$0.00
1531 PRESTACIONES DE RETIRO.	\$2,252,379.58	\$0.00	\$2,252,379.58	\$1,312,184.50	\$940,195.08	\$1,048,856.53	\$263,327.97	\$1,203,523.05	\$1,048,856.53	\$1,048,856.53	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓC	\$59,792,037.88	\$471,738.00	\$60,263,775.88	\$59,200,516.87	\$1,063,259.01	\$33,334,479.02	\$25,866,037...	\$26,929,296...	\$32,603,946.06	\$32,603,946.06	\$730,532.96



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1592	COMPENSACIÓN GARANTIZADA.	\$34,232,140.35	-\$831,800.00	\$33,400,340.35	\$33,295,997.91	\$104,342.44	\$17,747,697.03	\$15,548,300....	\$15,652,643....	\$17,747,697.03	\$17,747,697.03	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$149,236.01	\$150,763.99	\$150,763.99	\$149,236.01	\$149,236.01	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,989,013.83	\$543,038.00	\$4,532,051.83	\$4,513,873.83	\$18,178.00	\$3,517,889.58	\$995,984.25	\$1,014,162.25	\$3,517,889.58	\$3,517,889.58	\$0.00
1596	BONO DE DESPENSA.	\$10,485,658.45	\$518,400.00	\$11,004,058.45	\$10,485,658.45	\$518,400.00	\$6,054,840.28	\$4,430,818.17	\$4,949,218.17	\$5,324,307.32	\$5,324,307.32	\$730,532.96
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$312,000.00	\$400,000.00	\$712,000.00	\$312,000.00	\$400,000.00	\$231,590.56	\$80,409.44	\$480,409.44	\$231,590.56	\$231,590.56	\$0.00
1598	BONO BIMESTRAL.	\$10,473,225.25	-\$157,900.00	\$10,315,325.25	\$10,292,986.68	\$22,338.57	\$5,633,225.56	\$4,659,761.12	\$4,682,099.69	\$5,633,225.56	\$5,633,225.56	\$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	\$704,550.00	\$513,450.00	\$513,450.00	\$704,550.00	\$704,550.00	\$0.00
1710	ESTÍMULOS	\$1,255,800.00	-\$37,800.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$704,550.00	\$513,450.00	\$513,450.00	\$704,550.00	\$704,550.00	\$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	\$704,550.00	\$513,450.00	\$513,450.00	\$704,550.00	\$704,550.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$45,838,414.89	\$6,512,318.19	\$52,350,733.08	\$29,944,087.35	\$22,406,645.73	\$29,944,087.35	\$0.00	\$22,406,645....	\$24,763,321.80	\$24,763,321.80	\$5,180,765.55
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$5,992,719.46	-\$387,195.46	\$5,605,524.00	\$3,020,372.77	\$2,585,151.23	\$3,020,372.77	\$0.00	\$2,585,151.23	\$2,240,105.05	\$2,240,105.05	\$780,267.72
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$1,799,434.12	-\$136,050.66	\$1,663,383.46	\$949,981.72	\$713,401.74	\$949,981.72	\$0.00	\$713,401.74	\$652,043.28	\$652,043.28	\$297,938.44
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,799,434.12	-\$136,050.66	\$1,663,383.46	\$949,981.72	\$713,401.74	\$949,981.72	\$0.00	\$713,401.74	\$652,043.28	\$652,043.28	\$297,938.44
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$26,000.00	-\$24,700.00	\$1,300.00	\$1,141.44	\$158.56	\$1,141.44	\$0.00	\$158.56	\$1,141.44	\$1,141.44	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$26,000.00	-\$24,700.00	\$1,300.00	\$1,141.44	\$158.56	\$1,141.44	\$0.00	\$158.56	\$1,141.44	\$1,141.44	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$626,349.00	\$115,830.00	\$742,179.00	\$471,501.60	\$270,677.40	\$471,501.60	\$0.00	\$270,677.40	\$300,269.97	\$300,269.97	\$171,231.63
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$626,349.00	\$115,830.00	\$742,179.00	\$471,501.60	\$270,677.40	\$471,501.60	\$0.00	\$270,677.40	\$300,269.97	\$300,269.97	\$171,231.63
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$1,617,477.00	-\$179,475.80	\$1,438,001.20	\$688,510.51	\$749,490.69	\$688,510.51	\$0.00	\$749,490.69	\$680,249.57	\$680,249.57	\$8,260.94
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$1,617,477.00	-\$179,475.80	\$1,438,001.20	\$688,510.51	\$749,490.69	\$688,510.51	\$0.00	\$749,490.69	\$680,249.57	\$680,249.57	\$8,260.94
2160	MATERIAL DE LIMPIEZA	\$1,205,459.34	-\$126,999.00	\$1,078,460.34	\$519,637.63	\$558,822.71	\$519,637.63	\$0.00	\$558,822.71	\$330,157.17	\$330,157.17	\$189,480.46
2161	MATERIAL DE LIMPIEZA	\$1,205,459.34	-\$126,999.00	\$1,078,460.34	\$519,637.63	\$558,822.71	\$519,637.63	\$0.00	\$558,822.71	\$330,157.17	\$330,157.17	\$189,480.46
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$618,000.00	-\$53,800.00	\$564,200.00	\$314,599.87	\$249,600.13	\$314,599.87	\$0.00	\$249,600.13	\$201,243.62	\$201,243.62	\$113,356.25
2172	MATERIALES Y SUMINISTROS PARA CURSO:	\$343,000.00	\$43,000.00	\$386,000.00	\$259,534.49	\$126,465.51	\$259,534.49	\$0.00	\$126,465.51	\$146,178.24	\$146,178.24	\$113,356.25
2173	MATERIALES Y SUMINISTROS PARA CURSO:	\$275,000.00	-\$96,800.00	\$178,200.00	\$55,065.38	\$123,134.62	\$55,065.38	\$0.00	\$123,134.62	\$55,065.38	\$55,065.38	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFI	\$90,000.00	\$28,000.00	\$118,000.00	\$75,000.00	\$43,000.00	\$75,000.00	\$0.00	\$43,000.00	\$75,000.00	\$75,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFI	\$90,000.00	\$28,000.00	\$118,000.00	\$75,000.00	\$43,000.00	\$75,000.00	\$0.00	\$43,000.00	\$75,000.00	\$75,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,676,476.00	\$254,608.15	\$2,931,084.15	\$1,917,515.40	\$1,013,568.75	\$1,917,515.40	\$0.00	\$1,013,568.75	\$1,756,099.96	\$1,756,099.96	\$161,415.44
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA/	\$2,574,476.00	\$254,608.15	\$2,829,084.15	\$1,858,570.23	\$970,513.92	\$1,858,570.23	\$0.00	\$970,513.92	\$1,697,154.79	\$1,697,154.79	\$161,415.44
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA/	\$1,218,500.00	\$241,416.78	\$1,459,916.78	\$1,167,444.40	\$292,472.38	\$1,167,444.40	\$0.00	\$292,472.38	\$1,160,513.40	\$1,160,513.40	\$6,931.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$499,100.00	\$20,135.65	\$519,235.65	\$270,487.44	\$248,748.21	\$270,487.44	\$0.00	\$248,748.21	\$207,987.44	\$207,987.44	\$62,500.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$369,141.00	-\$11,871.00	\$357,270.00	\$172,885.13	\$184,384.87	\$172,885.13	\$0.00	\$184,384.87	\$105,738.70	\$105,738.70	\$67,146.43
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$487,735.00	\$4,926.72	\$492,661.72	\$247,753.26	\$244,908.46	\$247,753.26	\$0.00	\$244,908.46	\$222,915.25	\$222,915.25	\$24,838.01
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALE:	\$80,000.00	\$0.00	\$80,000.00	\$58,945.17	\$21,054.83	\$58,945.17	\$0.00	\$21,054.83	\$58,945.17	\$58,945.17	\$0.00



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2221	PRODUCTOS ALIMENTICIOS PARA ANIMALE	\$80,000.00	\$0.00	\$80,000.00	\$58,945.17	\$21,054.83	\$58,945.17	\$0.00	\$21,054.83	\$58,945.17	\$58,945.17	\$0.00
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	-\$293,194.40	\$8,330,759.46	\$5,329,839.44	\$3,000,920.02	\$5,329,839.44	\$0.00	\$3,000,920.02	\$3,991,301.24	\$3,991,301.24	\$1,338,538.20
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,303,690.13	-\$377,246.40	\$1,926,443.73	\$1,230,505.70	\$695,938.03	\$1,230,505.70	\$0.00	\$695,938.03	\$1,042,254.70	\$1,042,254.70	\$188,251.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,303,690.13	-\$377,246.40	\$1,926,443.73	\$1,230,505.70	\$695,938.03	\$1,230,505.70	\$0.00	\$695,938.03	\$1,042,254.70	\$1,042,254.70	\$188,251.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,038,080.10	-\$96,570.00	\$1,941,510.10	\$1,322,549.98	\$618,960.12	\$1,322,549.98	\$0.00	\$618,960.12	\$830,167.98	\$830,167.98	\$492,382.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,038,080.10	-\$96,570.00	\$1,941,510.10	\$1,322,549.98	\$618,960.12	\$1,322,549.98	\$0.00	\$618,960.12	\$830,167.98	\$830,167.98	\$492,382.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$57,129.99	\$729.00	\$57,858.99	\$14,823.70	\$43,035.29	\$14,823.70	\$0.00	\$43,035.29	\$14,328.70	\$14,328.70	\$495.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$57,129.99	\$729.00	\$57,858.99	\$14,823.70	\$43,035.29	\$14,823.70	\$0.00	\$43,035.29	\$14,328.70	\$14,328.70	\$495.00
2440	MADERA Y PRODUCTOS DE MADERA	\$12,488.75	\$4,447.00	\$16,935.75	\$11,430.71	\$5,505.04	\$11,430.71	\$0.00	\$5,505.04	\$10,892.71	\$10,892.71	\$538.00
2441	MADERA Y PRODUCTOS DE MADERA	\$12,488.75	\$4,447.00	\$16,935.75	\$11,430.71	\$5,505.04	\$11,430.71	\$0.00	\$5,505.04	\$10,892.71	\$10,892.71	\$538.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$34,109.64	\$500.00	\$34,609.64	\$22,009.64	\$12,600.00	\$22,009.64	\$0.00	\$12,600.00	\$22,009.64	\$22,009.64	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$34,109.64	\$500.00	\$34,609.64	\$22,009.64	\$12,600.00	\$22,009.64	\$0.00	\$12,600.00	\$22,009.64	\$22,009.64	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,689,761.96	-\$32,600.00	\$2,657,161.96	\$1,482,111.67	\$1,175,050.29	\$1,482,111.67	\$0.00	\$1,175,050.29	\$972,087.42	\$972,087.42	\$510,024.25
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,689,761.96	-\$32,600.00	\$2,657,161.96	\$1,482,111.67	\$1,175,050.29	\$1,482,111.67	\$0.00	\$1,175,050.29	\$972,087.42	\$972,087.42	\$510,024.25
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRU	\$553,190.92	\$45,196.00	\$598,386.92	\$423,860.31	\$174,526.61	\$423,860.31	\$0.00	\$174,526.61	\$355,148.70	\$355,148.70	\$68,711.61
2471	ESTRUCTURAS Y MANUFACTURAS.	\$553,190.92	\$45,196.00	\$598,386.92	\$423,860.31	\$174,526.61	\$423,860.31	\$0.00	\$174,526.61	\$355,148.70	\$355,148.70	\$68,711.61
2480	MATERIALES COMPLEMENTARIOS	\$43,000.00	-\$14,180.00	\$28,820.00	\$11,599.00	\$17,221.00	\$11,599.00	\$0.00	\$17,221.00	\$99.00	\$99.00	\$11,500.00
2481	MATERIALES COMPLEMENTARIOS.	\$43,000.00	-\$14,180.00	\$28,820.00	\$11,599.00	\$17,221.00	\$11,599.00	\$0.00	\$17,221.00	\$99.00	\$99.00	\$11,500.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONE	\$892,502.37	\$176,530.00	\$1,069,032.37	\$810,948.73	\$258,083.64	\$810,948.73	\$0.00	\$258,083.64	\$744,312.39	\$744,312.39	\$66,636.34
2491	OTROS MATERIALES Y ARTÍCULOS DE CONE	\$892,502.37	\$176,530.00	\$1,069,032.37	\$810,948.73	\$258,083.64	\$810,948.73	\$0.00	\$258,083.64	\$744,312.39	\$744,312.39	\$66,636.34
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$321,700.00	-\$43,589.00	\$278,111.00	\$96,101.53	\$182,009.47	\$96,101.53	\$0.00	\$182,009.47	\$83,652.79	\$83,652.79	\$12,448.74
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	-\$15,000.00	\$25,000.00	\$199.36	\$24,800.64	\$199.36	\$0.00	\$24,800.64	\$199.36	\$199.36	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	-\$15,000.00	\$25,000.00	\$199.36	\$24,800.64	\$199.36	\$0.00	\$24,800.64	\$199.36	\$199.36	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRÍ	\$50,000.00	-\$16,094.00	\$33,906.00	\$18,906.00	\$15,000.00	\$18,906.00	\$0.00	\$15,000.00	\$18,906.00	\$18,906.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$50,000.00	-\$16,094.00	\$33,906.00	\$18,906.00	\$15,000.00	\$18,906.00	\$0.00	\$15,000.00	\$18,906.00	\$18,906.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICO	\$57,300.00	\$375.00	\$57,675.00	\$38,540.65	\$19,134.35	\$38,540.65	\$0.00	\$19,134.35	\$38,206.09	\$38,206.09	\$334.56
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICO	\$57,300.00	\$375.00	\$57,675.00	\$38,540.65	\$19,134.35	\$38,540.65	\$0.00	\$19,134.35	\$38,206.09	\$38,206.09	\$334.56
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$44,000.00	-\$3,778.00	\$40,222.00	\$20,463.20	\$19,758.80	\$20,463.20	\$0.00	\$19,758.80	\$18,807.88	\$18,807.88	\$1,655.32
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$44,000.00	-\$3,778.00	\$40,222.00	\$20,463.20	\$19,758.80	\$20,463.20	\$0.00	\$19,758.80	\$18,807.88	\$18,807.88	\$1,655.32
2550	MATERIALES, ACCESORIOS Y SUMINISTROS	\$0.00	\$6,094.00	\$6,094.00	\$6,094.00	\$0.00	\$6,094.00	\$0.00	\$0.00	\$6,094.00	\$6,094.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS	\$0.00	\$6,094.00	\$6,094.00	\$6,094.00	\$0.00	\$6,094.00	\$0.00	\$0.00	\$6,094.00	\$6,094.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y C	\$97,500.00	-\$15,186.00	\$82,314.00	\$11,898.32	\$70,415.68	\$11,898.32	\$0.00	\$70,415.68	\$1,439.46	\$1,439.46	\$10,458.86
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y C	\$97,500.00	-\$15,186.00	\$82,314.00	\$11,898.32	\$70,415.68	\$11,898.32	\$0.00	\$70,415.68	\$1,439.46	\$1,439.46	\$10,458.86



Usr: POMPEYO

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 29/ago./2018

hora de Impresión 05:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,895,264.28	\$3,082,871.16	\$25,978,135.44	\$16,572,396.54	\$9,405,738.90	\$16,572,396.54	\$0.00	\$9,405,738.90	\$14,593,550.83	\$14,593,550.83	\$1,978,845.71
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,895,264.28	\$3,082,871.16	\$25,978,135.44	\$16,572,396.54	\$9,405,738.90	\$16,572,396.54	\$0.00	\$9,405,738.90	\$14,593,550.83	\$14,593,550.83	\$1,978,845.71
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,895,264.28	\$3,082,871.16	\$25,978,135.44	\$16,572,396.54	\$9,405,738.90	\$16,572,396.54	\$0.00	\$9,405,738.90	\$14,593,550.83	\$14,593,550.83	\$1,978,845.71
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$937,808.01	\$2,876,612.00	\$3,814,420.01	\$628,492.96	\$3,185,927.05	\$628,492.96	\$0.00	\$3,185,927.05	\$477,765.12	\$477,765.12	\$150,727.84
2710	VESTUARIO Y UNIFORMES	\$181,895.00	\$2,802,647.00	\$2,984,542.00	\$146,131.54	\$2,838,410.46	\$146,131.54	\$0.00	\$2,838,410.46	\$115,834.54	\$115,834.54	\$30,297.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$181,895.00	\$2,802,647.00	\$2,984,542.00	\$146,131.54	\$2,838,410.46	\$146,131.54	\$0.00	\$2,838,410.46	\$115,834.54	\$115,834.54	\$30,297.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$461,803.01	\$56,600.00	\$518,403.01	\$411,373.31	\$107,029.70	\$411,373.31	\$0.00	\$107,029.70	\$327,638.79	\$327,638.79	\$83,734.52
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$461,803.01	\$56,600.00	\$518,403.01	\$411,373.31	\$107,029.70	\$411,373.31	\$0.00	\$107,029.70	\$327,638.79	\$327,638.79	\$83,734.52
2730	ARTÍCULOS DEPORTIVOS	\$224,110.00	-\$2,000.00	\$222,110.00	\$57,900.99	\$164,209.01	\$57,900.99	\$0.00	\$164,209.01	\$25,816.00	\$25,816.00	\$32,084.99
2731	ARTÍCULOS DEPORTIVOS.	\$224,110.00	-\$2,000.00	\$222,110.00	\$57,900.99	\$164,209.01	\$57,900.99	\$0.00	\$164,209.01	\$25,816.00	\$25,816.00	\$32,084.99
2740	PRODUCTOS TEXTILES	\$0.00	\$19,365.00	\$19,365.00	\$13,087.12	\$6,277.88	\$13,087.12	\$0.00	\$6,277.88	\$8,475.79	\$8,475.79	\$4,611.33
2741	PRODUCTOS TEXTILES	\$0.00	\$19,365.00	\$19,365.00	\$13,087.12	\$6,277.88	\$13,087.12	\$0.00	\$6,277.88	\$8,475.79	\$8,475.79	\$4,611.33
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
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD PÚBLICA	\$0.00	\$944,750.00	\$944,750.00	\$0.00	\$944,750.00	\$0.00	\$0.00	\$944,750.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$824,750.00	\$824,750.00	\$0.00	\$824,750.00	\$0.00	\$0.00	\$824,750.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$824,750.00	\$824,750.00	\$0.00	\$824,750.00	\$0.00	\$0.00	\$824,750.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,390,493.28	\$77,455.74	\$4,467,949.02	\$2,379,368.71	\$2,088,580.31	\$2,379,368.71	\$0.00	\$2,088,580.31	\$1,620,846.81	\$1,620,846.81	\$758,521.90
2910	HERRAMIENTAS MENORES	\$491,460.87	-\$43,925.00	\$447,535.87	\$282,444.70	\$165,091.17	\$282,444.70	\$0.00	\$165,091.17	\$228,580.84	\$228,580.84	\$53,863.86
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS MENORES	\$491,460.87	-\$43,925.00	\$447,535.87	\$282,444.70	\$165,091.17	\$282,444.70	\$0.00	\$165,091.17	\$228,580.84	\$228,580.84	\$53,863.86
2920	REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA	\$76,085.01	\$6,590.00	\$82,675.01	\$18,945.82	\$63,729.19	\$18,945.82	\$0.00	\$63,729.19	\$15,623.82	\$15,623.82	\$3,322.00
2921	REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA	\$76,085.01	\$6,590.00	\$82,675.01	\$18,945.82	\$63,729.19	\$18,945.82	\$0.00	\$63,729.19	\$15,623.82	\$15,623.82	\$3,322.00
2930	REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA	\$72,626.00	\$105,881.50	\$178,507.50	\$139,572.90	\$38,934.60	\$139,572.90	\$0.00	\$38,934.60	\$83,506.73	\$83,506.73	\$56,066.17
2931	REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA	\$72,626.00	\$105,881.50	\$178,507.50	\$139,572.90	\$38,934.60	\$139,572.90	\$0.00	\$38,934.60	\$83,506.73	\$83,506.73	\$56,066.17
2940	REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA	\$133,807.40	\$107,591.20	\$241,398.60	\$193,839.58	\$47,559.02	\$193,839.58	\$0.00	\$47,559.02	\$145,786.24	\$145,786.24	\$48,053.34
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE SEGURIDAD PÚBLICA	\$133,807.40	\$107,591.20	\$241,398.60	\$193,839.58	\$47,559.02	\$193,839.58	\$0.00	\$47,559.02	\$145,786.24	\$145,786.24	\$48,053.34
2960	REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA	\$3,422,014.00	-\$131,861.96	\$3,290,152.04	\$1,579,130.34	\$1,711,021.70	\$1,579,130.34	\$0.00	\$1,711,021.70	\$1,040,936.57	\$1,040,936.57	\$538,193.77
2961	REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA	\$3,422,014.00	-\$131,861.96	\$3,290,152.04	\$1,579,130.34	\$1,711,021.70	\$1,579,130.34	\$0.00	\$1,711,021.70	\$1,040,936.57	\$1,040,936.57	\$538,193.77
2980	REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA	\$193,000.00	\$33,680.00	\$226,680.00	\$165,435.37	\$61,244.63	\$165,435.37	\$0.00	\$61,244.63	\$106,412.61	\$106,412.61	\$59,022.76
2981	REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA	\$193,000.00	\$33,680.00	\$226,680.00	\$165,435.37	\$61,244.63	\$165,435.37	\$0.00	\$61,244.63	\$106,412.61	\$106,412.61	\$59,022.76
2990	REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/ago./2018
05:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$29,992,246.00	\$89,126,304.73	\$35,334,411.84	\$53,791,892.89	\$35,334,411.84	\$0.00	\$53,791,892.89	\$33,260,366.54	\$33,260,366.54	\$2,074,045.30
3100	SERVICIOS BÁSICOS	\$44,383,412.50	-\$159,550.00	\$44,223,862.50	\$21,693,890.39	\$22,529,972.11	\$21,693,890.39	\$0.00	\$22,529,972.11	\$21,693,890.39	\$21,693,890.39	\$0.00
3110	ENERGÍA ELÉCTRICA	\$41,274,273.50	-\$104,000.00	\$41,170,273.50	\$20,858,513.82	\$20,311,759.68	\$20,858,513.82	\$0.00	\$20,311,759.68	\$20,858,513.82	\$20,858,513.82	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,274,273.50	-\$104,000.00	\$3,170,273.50	\$1,080,319.00	\$2,089,954.50	\$1,080,319.00	\$0.00	\$2,089,954.50	\$1,080,319.00	\$1,080,319.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$38,000,000.00	\$0.00	\$38,000,000.00	\$19,778,194.82	\$18,221,805.18	\$19,778,194.82	\$0.00	\$18,221,805.18	\$19,778,194.82	\$19,778,194.82	\$0.00
3120	GAS	\$24,000.00	-\$8,800.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$24,000.00	-\$8,800.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$893,059.00	-\$24,000.00	\$869,059.00	\$375,677.76	\$493,381.24	\$375,677.76	\$0.00	\$493,381.24	\$375,677.76	\$375,677.76	\$0.00
3131	SERVICIO DE AGUA.	\$893,059.00	-\$24,000.00	\$869,059.00	\$375,677.76	\$493,381.24	\$375,677.76	\$0.00	\$493,381.24	\$375,677.76	\$375,677.76	\$0.00
3140	TELEFONIA TRADICIONAL	\$959,172.00	-\$28,700.00	\$930,472.00	\$413,147.02	\$517,324.98	\$413,147.02	\$0.00	\$517,324.98	\$413,147.02	\$413,147.02	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$959,172.00	-\$28,700.00	\$930,472.00	\$413,147.02	\$517,324.98	\$413,147.02	\$0.00	\$517,324.98	\$413,147.02	\$413,147.02	\$0.00
3150	TELEFONIA CELULAR	\$124,508.00	-\$1,600.00	\$122,908.00	\$23,124.00	\$99,784.00	\$23,124.00	\$0.00	\$99,784.00	\$23,124.00	\$23,124.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$124,508.00	-\$1,600.00	\$122,908.00	\$23,124.00	\$99,784.00	\$23,124.00	\$0.00	\$99,784.00	\$23,124.00	\$23,124.00	\$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	\$5,650.00	\$1,052,450.00	\$17,038.07	\$1,035,411.93	\$17,038.07	\$0.00	\$1,035,411.93	\$17,038.07	\$17,038.07	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$1,046,800.00	\$5,650.00	\$1,052,450.00	\$17,038.07	\$1,035,411.93	\$17,038.07	\$0.00	\$1,035,411.93	\$17,038.07	\$17,038.07	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$38,600.00	-\$1,100.00	\$37,500.00	\$5,977.72	\$31,522.28	\$5,977.72	\$0.00	\$31,522.28	\$5,977.72	\$5,977.72	\$0.00
3181	SERVICIO POSTAL	\$38,600.00	-\$1,100.00	\$37,500.00	\$5,977.72	\$31,522.28	\$5,977.72	\$0.00	\$31,522.28	\$5,977.72	\$5,977.72	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$14,000.00	\$3,000.00	\$17,000.00	\$412.00	\$16,588.00	\$412.00	\$0.00	\$16,588.00	\$412.00	\$412.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$14,000.00	\$3,000.00	\$17,000.00	\$412.00	\$16,588.00	\$412.00	\$0.00	\$16,588.00	\$412.00	\$412.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,178,848.20	\$19,680.02	\$2,198,528.22	\$1,090,946.06	\$1,107,582.16	\$1,090,946.06	\$0.00	\$1,107,582.16	\$667,715.30	\$667,715.30	\$423,230.76
3210	ARRENDAMIENTO DE TERRENOS	\$200,000.00	\$8,500.00	\$208,500.00	\$158,340.00	\$50,160.00	\$158,340.00	\$0.00	\$50,160.00	\$105,560.00	\$105,560.00	\$52,780.00
3211	ARRENDAMIENTO DE TERRENOS.	\$200,000.00	\$8,500.00	\$208,500.00	\$158,340.00	\$50,160.00	\$158,340.00	\$0.00	\$50,160.00	\$105,560.00	\$105,560.00	\$52,780.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$833,379.20	-\$91,000.00	\$742,379.20	\$427,502.69	\$314,876.51	\$427,502.69	\$0.00	\$314,876.51	\$293,237.20	\$293,237.20	\$134,265.49
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$833,379.20	-\$91,000.00	\$742,379.20	\$427,502.69	\$314,876.51	\$427,502.69	\$0.00	\$314,876.51	\$293,237.20	\$293,237.20	\$134,265.49
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$540,619.00	\$4,000.02	\$544,619.02	\$284,209.77	\$260,409.25	\$284,209.77	\$0.00	\$260,409.25	\$187,195.85	\$187,195.85	\$97,013.92
3231	ARRENDAMIENTO DE MOBILIARIO.	\$146,000.00	-\$32,299.98	\$113,700.02	\$41,406.26	\$72,293.76	\$41,406.26	\$0.00	\$72,293.76	\$40,881.26	\$40,881.26	\$525.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INF	\$394,619.00	\$36,300.00	\$430,919.00	\$242,803.51	\$188,115.49	\$242,803.51	\$0.00	\$188,115.49	\$146,314.59	\$146,314.59	\$96,488.92
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$384,000.00	\$48,000.00	\$432,000.00	\$127,738.00	\$304,262.00	\$127,738.00	\$0.00	\$304,262.00	\$8,000.00	\$8,000.00	\$119,738.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$384,000.00	\$48,000.00	\$432,000.00	\$127,738.00	\$304,262.00	\$127,738.00	\$0.00	\$304,262.00	\$8,000.00	\$8,000.00	\$119,738.00
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 EQUIPO	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2018

Fecha y 29/ago./2018

hora de Impresión 05:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	OTROS ARRENDAMIENTOS	\$210,850.00	\$50,180.00	\$261,030.00	\$93,155.60	\$167,874.40	\$93,155.60	\$0.00	\$167,874.40	\$73,722.25	\$73,722.25	\$19,433.35
3291	OTROS ARRENDAMIENTOS	\$210,850.00	\$50,180.00	\$261,030.00	\$93,155.60	\$167,874.40	\$93,155.60	\$0.00	\$167,874.40	\$73,722.25	\$73,722.25	\$19,433.35
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$17,033,051.55	-\$7,079,577.74	\$9,953,473.81	\$1,805,030.34	\$8,148,443.47	\$1,805,030.34	\$0.00	\$8,148,443.47	\$1,046,125.02	\$1,046,125.02	\$758,905.32
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$15,299,151.55	-\$12,336,553.00	\$2,962,597.73	\$809,305.98	\$2,153,291.75	\$809,305.98	\$0.00	\$2,153,291.75	\$383,622.66	\$383,622.66	\$425,683.32
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$15,199,151.55	-\$12,261,953.00	\$2,937,197.73	\$809,305.98	\$2,127,891.75	\$809,305.98	\$0.00	\$2,127,891.75	\$383,622.66	\$383,622.66	\$425,683.32
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTAI	\$100,000.00	-\$74,600.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INC	\$35,000.00	\$0.00	\$35,000.00	\$5,742.00	\$29,258.00	\$5,742.00	\$0.00	\$29,258.00	\$5,742.00	\$5,742.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$35,000.00	\$0.00	\$35,000.00	\$5,742.00	\$29,258.00	\$5,742.00	\$0.00	\$29,258.00	\$5,742.00	\$5,742.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRAT	\$170,400.00	\$36,000.00	\$206,400.00	\$140,300.17	\$66,099.83	\$140,300.17	\$0.00	\$66,099.83	\$132,718.41	\$132,718.41	\$7,581.76
3331	SERVICIOS DE INFORMÁTICA.	\$170,400.00	\$36,000.00	\$206,400.00	\$140,300.17	\$66,099.83	\$140,300.17	\$0.00	\$66,099.83	\$132,718.41	\$132,718.41	\$7,581.76
3340	SERVICIOS DE CAPACITACIÓN	\$311,500.00	\$3,051,450.00	\$3,362,950.00	\$355,188.68	\$3,007,761.32	\$355,188.68	\$0.00	\$3,007,761.32	\$58,000.00	\$58,000.00	\$297,188.68
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDC	\$311,500.00	\$3,051,450.00	\$3,362,950.00	\$355,188.68	\$3,007,761.32	\$355,188.68	\$0.00	\$3,007,761.32	\$58,000.00	\$58,000.00	\$297,188.68
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA `	\$789,600.00	-\$51,100.00	\$738,500.00	\$461,222.24	\$277,277.76	\$461,222.24	\$0.00	\$277,277.76	\$449,666.68	\$449,666.68	\$11,555.56
3351	ESTUDIOS E INVESTIGACIONES.	\$789,600.00	-\$51,100.00	\$738,500.00	\$461,222.24	\$277,277.76	\$461,222.24	\$0.00	\$277,277.76	\$449,666.68	\$449,666.68	\$11,555.56
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$105,900.00	-\$46,366.72	\$59,533.28	\$9,659.27	\$49,874.01	\$9,659.27	\$0.00	\$49,874.01	\$3,395.27	\$3,395.27	\$6,264.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$105,900.00	-\$46,366.72	\$59,533.28	\$9,659.27	\$49,874.01	\$9,659.27	\$0.00	\$49,874.01	\$3,395.27	\$3,395.27	\$6,264.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$1,380.00	\$7,620.00	\$1,380.00	\$0.00	\$7,620.00	\$1,380.00	\$1,380.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$1,380.00	\$7,620.00	\$1,380.00	\$0.00	\$7,620.00	\$1,380.00	\$1,380.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$60,730.00	\$60,730.00	\$10,632.00	\$50,098.00	\$10,632.00	\$0.00	\$50,098.00	\$0.00	\$0.00	\$10,632.00
3381	SERVICIOS DE VIGILANCIA.	\$0.00	\$60,730.00	\$60,730.00	\$10,632.00	\$50,098.00	\$10,632.00	\$0.00	\$50,098.00	\$0.00	\$0.00	\$10,632.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$312,500.00	\$2,206,262.80	\$2,518,762.80	\$11,600.00	\$2,507,162.80	\$11,600.00	\$0.00	\$2,507,162.80	\$11,600.00	\$11,600.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS `	\$182,500.00	-\$87,000.00	\$95,500.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICA	\$130,000.00	\$2,293,262.80	\$2,423,262.80	\$11,600.00	\$2,411,662.80	\$11,600.00	\$0.00	\$2,411,662.80	\$11,600.00	\$11,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$38,122,401.06	-\$23,267,226.00	\$14,855,174.55	\$3,353,600.60	\$11,501,573.95	\$3,353,600.60	\$0.00	\$11,501,573.95	\$3,352,188.60	\$3,352,188.60	\$1,412.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$36,610,271.06	-\$23,342,465.00	\$13,267,805.94	\$1,818,605.48	\$11,449,200.46	\$1,818,605.48	\$0.00	\$11,449,200.46	\$1,818,605.48	\$1,818,605.48	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,810,271.03	-\$1,582,115.12	\$5,228,155.91	\$483,880.15	\$4,744,275.76	\$483,880.15	\$0.00	\$4,744,275.76	\$483,880.15	\$483,880.15	\$0.00
3412	AVALÚOS	\$100,000.00	-\$60,350.00	\$39,650.00	\$1,392.00	\$38,258.00	\$1,392.00	\$0.00	\$38,258.00	\$1,392.00	\$1,392.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$29,700,000.03	-\$21,700,000.00	\$8,000,000.03	\$1,333,333.33	\$6,666,666.70	\$1,333,333.33	\$0.00	\$6,666,666.70	\$1,333,333.33	\$1,333,333.33	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,477,130.00	\$76,738.61	\$1,553,868.61	\$1,527,585.91	\$26,282.70	\$1,527,585.91	\$0.00	\$26,282.70	\$1,527,585.91	\$1,527,585.91	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,477,130.00	\$76,738.61	\$1,553,868.61	\$1,527,585.91	\$26,282.70	\$1,527,585.91	\$0.00	\$26,282.70	\$1,527,585.91	\$1,527,585.91	\$0.00
3470	FLETES Y MANIOBRAS	\$35,000.00	-\$1,500.00	\$33,500.00	\$7,409.21	\$26,090.79	\$7,409.21	\$0.00	\$26,090.79	\$5,997.21	\$5,997.21	\$1,412.00
3471	FLETES Y MANIOBRAS.	\$35,000.00	-\$1,500.00	\$33,500.00	\$7,409.21	\$26,090.79	\$7,409.21	\$0.00	\$26,090.79	\$5,997.21	\$5,997.21	\$1,412.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$2,190,605.90	\$354,013.00	\$2,544,618.90	\$1,244,261.41	\$1,300,357.49	\$1,244,261.41	\$0.00	\$1,300,357.49	\$881,230.52	\$881,230.52	\$363,030.89
3510	CONSERVACIÓN Y MANTENIMIENTO MENOF	\$157,305.50	\$44,270.00	\$201,575.50	\$153,687.02	\$47,888.48	\$153,687.02	\$0.00	\$47,888.48	\$134,659.54	\$134,659.54	\$19,027.48
3511	MANTENIMIENTO Y CONSERVACIÓN DE INM	\$157,305.50	\$44,270.00	\$201,575.50	\$153,687.02	\$47,888.48	\$153,687.02	\$0.00	\$47,888.48	\$134,659.54	\$134,659.54	\$19,027.48



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 29/ago./2018

hora de Impresión 05:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$44,566.00	\$51,988.00	\$96,554.00	\$47,762.00	\$48,792.00	\$47,762.00	\$0.00	\$48,792.00	\$34,262.00	\$34,262.00	\$13,500.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOE	\$44,566.00	\$51,988.00	\$96,554.00	\$47,762.00	\$48,792.00	\$47,762.00	\$0.00	\$48,792.00	\$34,262.00	\$34,262.00	\$13,500.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$111,233.80	\$1,400.00	\$112,633.80	\$10,922.58	\$101,711.22	\$10,922.58	\$0.00	\$101,711.22	\$10,922.58	\$10,922.58	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIEI	\$111,233.80	\$1,400.00	\$112,633.80	\$10,922.58	\$101,711.22	\$10,922.58	\$0.00	\$101,711.22	\$10,922.58	\$10,922.58	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,432,735.00	\$259,133.00	\$1,691,868.00	\$805,326.01	\$886,541.99	\$805,326.01	\$0.00	\$886,541.99	\$554,667.00	\$554,667.00	\$250,659.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEH	\$1,432,735.00	\$259,133.00	\$1,691,868.00	\$805,326.01	\$886,541.99	\$805,326.01	\$0.00	\$886,541.99	\$554,667.00	\$554,667.00	\$250,659.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$55,812.00	\$19,522.00	\$75,334.00	\$39,967.60	\$35,366.40	\$39,967.60	\$0.00	\$35,366.40	\$22,498.00	\$22,498.00	\$17,469.60
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAC	\$55,812.00	\$19,522.00	\$75,334.00	\$39,967.60	\$35,366.40	\$39,967.60	\$0.00	\$35,366.40	\$22,498.00	\$22,498.00	\$17,469.60
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESI	\$376,953.60	-\$22,300.00	\$354,653.60	\$186,596.20	\$168,057.40	\$186,596.20	\$0.00	\$168,057.40	\$124,221.40	\$124,221.40	\$62,374.80
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGI	\$376,953.60	-\$22,300.00	\$354,653.60	\$186,596.20	\$168,057.40	\$186,596.20	\$0.00	\$168,057.40	\$124,221.40	\$124,221.40	\$62,374.80
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 PUI	\$3,098,192.50	\$305,985.00	\$3,404,177.50	\$2,271,427.46	\$1,132,750.04	\$2,271,427.46	\$0.00	\$1,132,750.04	\$1,952,587.45	\$1,952,587.45	\$318,840.01
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$2,721,000.00	\$218,165.00	\$2,939,165.00	\$2,161,381.76	\$777,783.24	\$2,161,381.76	\$0.00	\$777,783.24	\$1,867,541.76	\$1,867,541.76	\$293,840.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVA	\$2,721,000.00	\$218,165.00	\$2,939,165.00	\$2,161,381.76	\$777,783.24	\$2,161,381.76	\$0.00	\$777,783.24	\$1,867,541.76	\$1,867,541.76	\$293,840.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$112,400.00	\$10,000.00	\$122,400.00	\$2,656.40	\$119,743.60	\$2,656.40	\$0.00	\$119,743.60	\$2,656.40	\$2,656.40	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL I	\$112,400.00	\$10,000.00	\$122,400.00	\$2,656.40	\$119,743.60	\$2,656.40	\$0.00	\$119,743.60	\$2,656.40	\$2,656.40	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CO	\$161,992.50	\$18,800.00	\$180,792.50	\$34,326.41	\$146,466.09	\$34,326.41	\$0.00	\$146,466.09	\$9,326.40	\$9,326.40	\$25,000.01
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE COI	\$161,992.50	\$18,800.00	\$180,792.50	\$34,326.41	\$146,466.09	\$34,326.41	\$0.00	\$146,466.09	\$9,326.40	\$9,326.40	\$25,000.01
3690	OTROS SERVICIOS DE INFORMACIÓN	\$102,800.00	\$59,020.00	\$161,820.00	\$73,062.89	\$88,757.11	\$73,062.89	\$0.00	\$88,757.11	\$73,062.89	\$73,062.89	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$102,800.00	\$59,020.00	\$161,820.00	\$73,062.89	\$88,757.11	\$73,062.89	\$0.00	\$88,757.11	\$73,062.89	\$73,062.89	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$537,850.00	\$89,208.60	\$627,058.60	\$110,288.58	\$516,770.02	\$110,288.58	\$0.00	\$516,770.02	\$110,288.58	\$110,288.58	\$0.00
3710	PASAJES AÉREOS	\$162,000.00	-\$2,751.00	\$159,249.00	\$32,606.00	\$126,643.00	\$32,606.00	\$0.00	\$126,643.00	\$32,606.00	\$32,606.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$102,000.00	\$37,249.00	\$139,249.00	\$32,606.00	\$106,643.00	\$32,606.00	\$0.00	\$106,643.00	\$32,606.00	\$32,606.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$208,250.00	-\$14,560.40	\$193,689.60	\$39,920.19	\$153,769.41	\$39,920.19	\$0.00	\$153,769.41	\$39,920.19	\$39,920.19	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$8,050.00	\$12,326.60	\$20,376.60	\$8,640.00	\$11,736.60	\$8,640.00	\$0.00	\$11,736.60	\$8,640.00	\$8,640.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$150,200.00	\$23,113.00	\$173,313.00	\$31,280.19	\$142,032.81	\$31,280.19	\$0.00	\$142,032.81	\$31,280.19	\$31,280.19	\$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	\$106,520.00	\$251,120.00	\$37,762.39	\$213,357.61	\$37,762.39	\$0.00	\$213,357.61	\$37,762.39	\$37,762.39	\$0.00
3751	VIÁTICOS ESTATALES	\$26,500.00	\$5,253.00	\$31,753.00	\$10,489.39	\$21,263.61	\$10,489.39	\$0.00	\$21,263.61	\$10,489.39	\$10,489.39	\$0.00
3752	VIÁTICOS NACIONALES	\$118,100.00	\$101,267.00	\$219,367.00	\$27,273.00	\$192,094.00	\$27,273.00	\$0.00	\$192,094.00	\$27,273.00	\$27,273.00	\$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	\$18,466.31	\$1,519,789.31	\$657,443.48	\$862,345.83	\$657,443.48	\$0.00	\$862,345.83	\$448,817.16	\$448,817.16	\$208,626.32



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/ago./2018
05:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	GASTOS CEREMONIAL	\$139,200.00	\$17,509.00	\$156,709.00	\$28,422.07	\$128,286.93	\$28,422.07	\$0.00	\$128,286.93	\$18,384.57	\$18,384.57	\$10,037.50
3814	GASTOS DE CEREMONIAL DE LOS TITULARE	\$139,200.00	\$17,509.00	\$156,709.00	\$28,422.07	\$128,286.93	\$28,422.07	\$0.00	\$128,286.93	\$18,384.57	\$18,384.57	\$10,037.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$954,257.00	-\$186,739.69	\$767,517.31	\$213,610.08	\$553,907.23	\$213,610.08	\$0.00	\$553,907.23	\$165,910.08	\$165,910.08	\$47,700.00
3821	GASTOS DE ORDEN SOCIAL.	\$954,257.00	-\$186,739.69	\$767,517.31	\$213,610.08	\$553,907.23	\$213,610.08	\$0.00	\$553,907.23	\$165,910.08	\$165,910.08	\$47,700.00
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	\$187,697.00	\$586,563.00	\$415,411.33	\$171,151.67	\$415,411.33	\$0.00	\$171,151.67	\$264,522.51	\$264,522.51	\$150,888.82
3853	GASTOS DE REPRESENTACIÓN.	\$398,866.00	\$187,697.00	\$586,563.00	\$415,411.33	\$171,151.67	\$415,411.33	\$0.00	\$171,151.67	\$264,522.51	\$264,522.51	\$150,888.82
3900	OTROS SERVICIOS GENERALES	\$10,072,866.34	-\$273,245.00	\$9,799,621.34	\$3,107,523.52	\$6,692,097.82	\$3,107,523.52	\$0.00	\$6,692,097.82	\$3,107,523.52	\$3,107,523.52	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIO	\$92,000.00	-\$80,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIC	\$92,000.00	-\$80,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$9,460,766.34	\$4,350.00	\$9,465,116.34	\$3,024,008.23	\$6,441,108.11	\$3,024,008.23	\$0.00	\$6,441,108.11	\$3,024,008.23	\$3,024,008.23	\$0.00
3921	IMPUESTOS Y DERECHOS	\$9,460,766.34	-\$8,999,416.33	\$461,350.01	\$414,763.00	\$46,587.01	\$414,763.00	\$0.00	\$46,587.01	\$414,763.00	\$414,763.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGA	\$0.00	\$9,003,766.33	\$9,003,766.33	\$2,609,245.23	\$6,394,521.10	\$2,609,245.23	\$0.00	\$6,394,521.10	\$2,609,245.23	\$2,609,245.23	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$51,500.00	\$7,527.00	\$59,027.00	\$7,961.75	\$51,065.25	\$7,961.75	\$0.00	\$51,065.25	\$7,961.75	\$7,961.75	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZA	\$51,500.00	\$7,527.00	\$59,027.00	\$7,961.75	\$51,065.25	\$7,961.75	\$0.00	\$51,065.25	\$7,961.75	\$7,961.75	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$468,600.00	-\$205,122.00	\$263,478.00	\$75,553.54	\$187,924.46	\$75,553.54	\$0.00	\$187,924.46	\$75,553.54	\$75,553.54	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$468,600.00	-\$205,122.00	\$263,478.00	\$75,553.54	\$187,924.46	\$75,553.54	\$0.00	\$187,924.46	\$75,553.54	\$75,553.54	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,842,127.70	\$2,283,154.19	\$39,125,281.89	\$18,431,798.66	\$20,693,483.23	\$18,431,798.66	\$0.00	\$20,693,483.23	\$18,411,068.66	\$18,411,068.66	\$20,730.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PI	\$23,900,836.18	\$394,925.60	\$24,295,761.78	\$7,626,751.00	\$16,669,010.78	\$7,626,751.00	\$0.00	\$16,669,010.78	\$7,626,751.00	\$7,626,751.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADE	\$23,900,836.18	\$394,925.60	\$24,295,761.78	\$7,626,751.00	\$16,669,010.78	\$7,626,751.00	\$0.00	\$16,669,010.78	\$7,626,751.00	\$7,626,751.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$13,668,753.18	\$0.00	\$13,668,753.18	\$4,358,751.80	\$9,310,001.38	\$4,358,751.80	\$0.00	\$9,310,001.38	\$4,358,751.80	\$4,358,751.80	\$0.00
4244	APORTACIONES PARA ACCIONES	\$10,112,083.00	\$514,925.60	\$10,627,008.60	\$3,267,999.20	\$7,359,009.40	\$3,267,999.20	\$0.00	\$7,359,009.40	\$3,267,999.20	\$3,267,999.20	\$0.00
4400	AYUDAS SOCIALES	\$12,941,291.52	\$1,888,228.59	\$14,829,520.11	\$10,805,047.66	\$4,024,472.45	\$10,805,047.66	\$0.00	\$4,024,472.45	\$10,784,317.66	\$10,784,317.66	\$20,730.00
4410	AYUDAS SOCIALES A PERSONAS	\$11,607,291.20	\$959,528.59	\$12,566,819.79	\$9,848,627.66	\$2,718,192.13	\$9,848,627.66	\$0.00	\$2,718,192.13	\$9,827,897.66	\$9,827,897.66	\$20,730.00
4411	AYUDAS SOCIALES	\$10,948,651.61	\$929,528.59	\$11,878,180.20	\$9,810,896.56	\$2,067,283.64	\$9,810,896.56	\$0.00	\$2,067,283.64	\$9,790,166.56	\$9,790,166.56	\$20,730.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$658,639.59	\$30,000.00	\$688,639.59	\$37,731.10	\$650,908.49	\$37,731.10	\$0.00	\$650,908.49	\$37,731.10	\$37,731.10	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMA	\$1,264,000.00	\$920,580.00	\$2,184,580.00	\$948,300.00	\$1,236,280.00	\$948,300.00	\$0.00	\$1,236,280.00	\$948,300.00	\$948,300.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,264,000.00	\$920,580.00	\$2,184,580.00	\$948,300.00	\$1,236,280.00	\$948,300.00	\$0.00	\$1,236,280.00	\$948,300.00	\$948,300.00	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/ago./2018
05:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4481	AYUDA POR DESASTRES NATURALES Y OTF	\$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	\$3,670,855.20	\$8,265,782.59	\$5,720,366.66	\$2,545,415.93	\$5,720,366.66	\$0.00	\$2,545,415.93	\$5,593,798.83	\$5,593,798.83	\$126,567.83
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$447,917.08	\$81,009.13	\$528,926.21	\$358,745.84	\$170,180.37	\$358,745.84	\$0.00	\$170,180.37	\$307,181.50	\$307,181.50	\$51,564.34
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,545.00	-\$32,950.00	\$67,595.00	\$28,000.00	\$39,595.00	\$28,000.00	\$0.00	\$39,595.00	\$28,000.00	\$28,000.00	\$0.00
5111	MOBILIARIO	\$90,545.00	-\$32,950.00	\$57,595.00	\$28,000.00	\$29,595.00	\$28,000.00	\$0.00	\$29,595.00	\$28,000.00	\$28,000.00	\$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	\$113,959.13	\$443,394.13	\$312,808.76	\$130,585.37	\$312,808.76	\$0.00	\$130,585.37	\$261,244.42	\$261,244.42	\$51,564.34
5151	BIENES INFORMÁTICOS	\$329,435.00	\$113,959.13	\$443,394.13	\$312,808.76	\$130,585.37	\$312,808.76	\$0.00	\$130,585.37	\$261,244.42	\$261,244.42	\$51,564.34
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
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	\$892,040.00	\$972,762.00	\$970,463.00	\$2,299.00	\$970,463.00	\$0.00	\$2,299.00	\$962,915.00	\$962,915.00	\$7,548.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,847.00	\$892,040.00	\$901,887.00	\$899,588.00	\$2,299.00	\$899,588.00	\$0.00	\$2,299.00	\$892,040.00	\$892,040.00	\$7,548.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,847.00	\$892,040.00	\$901,887.00	\$899,588.00	\$2,299.00	\$899,588.00	\$0.00	\$2,299.00	\$892,040.00	\$892,040.00	\$7,548.00
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,992,708.31	\$3,839,070.00	\$5,831,778.31	\$3,728,020.00	\$2,103,758.31	\$3,728,020.00	\$0.00	\$2,103,758.31	\$3,728,020.00	\$3,728,020.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,992,708.31	\$3,839,070.00	\$5,831,778.31	\$3,728,020.00	\$2,103,758.31	\$3,728,020.00	\$0.00	\$2,103,758.31	\$3,728,020.00	\$3,728,020.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,992,708.31	\$3,839,070.00	\$5,831,778.31	\$3,728,020.00	\$2,103,758.31	\$3,728,020.00	\$0.00	\$2,103,758.31	\$3,728,020.00	\$3,728,020.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$1,796,050.00	-\$1,384,248.93	\$411,801.07	\$289,091.53	\$122,709.54	\$289,091.53	\$0.00	\$122,709.54	\$269,441.56	\$269,441.56	\$19,649.97
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,700.00	\$5,700.00	\$5,650.00	\$50.00	\$5,650.00	\$0.00	\$50.00	\$0.00	\$0.00	\$5,650.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,700.00	\$5,700.00	\$5,650.00	\$50.00	\$5,650.00	\$0.00	\$50.00	\$0.00	\$0.00	\$5,650.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEF	\$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, CALEF	\$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	-\$7,300.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONE	\$17,300.00	-\$7,300.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENT.	\$178,750.00	\$74,040.00	\$252,790.00	\$145,936.53	\$106,853.47	\$145,936.53	\$0.00	\$106,853.47	\$131,936.56	\$131,936.56	\$13,999.97
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENT.	\$178,750.00	\$57,800.00	\$236,550.00	\$129,696.53	\$106,853.47	\$129,696.53	\$0.00	\$106,853.47	\$115,696.56	\$115,696.56	\$13,999.97
5672	REFACCIONES	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
5690	OTROS EQUIPOS	\$1,600,000.00	-\$1,594,198.93	\$5,801.07	\$0.00	\$5,801.07	\$0.00	\$0.00	\$5,801.07	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$1,600,000.00	-\$1,594,198.93	\$5,801.07	\$0.00	\$5,801.07	\$0.00	\$0.00	\$5,801.07	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$277,530.00	\$232,835.00	\$510,365.00	\$363,896.29	\$146,468.71	\$363,896.29	\$0.00	\$146,468.71	\$316,090.77	\$316,090.77	\$47,805.52
5910	SOFTWARE	\$277,530.00	\$232,835.00	\$510,365.00	\$363,896.29	\$146,468.71	\$363,896.29	\$0.00	\$146,468.71	\$316,090.77	\$316,090.77	\$47,805.52



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 29/ago./2018
05:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911	SOFTWARE	\$277,530.00	\$232,835.00	\$510,365.00	\$363,896.29	\$146,468.71	\$363,896.29	\$0.00	\$146,468.71	\$316,090.77	\$316,090.77	\$47,805.52
6000	INVERSIÓN PÚBLICA	\$14,594,674.31	\$19,462,236.00	\$34,056,911.21	\$22,016,406.93	\$12,040,504.28	\$5,692,834.75	\$16,323,572.00	\$28,364,076.00	\$5,642,121.67	\$5,642,121.67	\$50,713.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,594,674.31	\$19,462,236.00	\$34,056,911.21	\$22,016,406.93	\$12,040,504.28	\$5,692,834.75	\$16,323,572.00	\$28,364,076.00	\$5,642,121.67	\$5,642,121.67	\$50,713.08
6120	EDIFICACIÓN NO HABITACIONAL	\$14,594,674.31	\$19,462,236.00	\$34,056,911.21	\$22,016,406.93	\$12,040,504.28	\$5,692,834.75	\$16,323,572.00	\$28,364,076.00	\$5,642,121.67	\$5,642,121.67	\$50,713.08
6121	EDIFICACIÓN NO HABITACIONAL	\$14,594,674.31	\$19,462,236.00	\$34,056,911.21	\$22,016,406.93	\$12,040,504.28	\$5,692,834.75	\$16,323,572.00	\$28,364,076.00	\$5,642,121.67	\$5,642,121.67	\$50,713.08
9000	DEUDA PÚBLICA	\$25,188,489.88	\$3,433,967.60	\$28,622,457.48	\$15,633,566.56	\$12,988,890.92	\$15,633,566.56	\$0.00	\$12,988,890.00	\$15,633,566.56	\$15,633,566.56	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$24,288,489.88	-\$12,877,065.00	\$11,411,424.15	\$6,940,590.72	\$4,470,833.43	\$6,940,590.72	\$0.00	\$4,470,833.43	\$6,940,590.72	\$6,940,590.72	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$24,288,489.88	-\$12,877,065.00	\$11,411,424.15	\$6,940,590.72	\$4,470,833.43	\$6,940,590.72	\$0.00	\$4,470,833.43	\$6,940,590.72	\$6,940,590.72	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$24,288,489.88	-\$12,877,065.00	\$11,411,424.15	\$6,940,590.72	\$4,470,833.43	\$6,940,590.72	\$0.00	\$4,470,833.43	\$6,940,590.72	\$6,940,590.72	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$15,005,033.00	\$15,005,033.33	\$6,509,725.57	\$8,495,307.76	\$6,509,725.57	\$0.00	\$8,495,307.76	\$6,509,725.57	\$6,509,725.57	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INTERESTES	\$0.00	\$15,005,033.00	\$15,005,033.33	\$6,509,725.57	\$8,495,307.76	\$6,509,725.57	\$0.00	\$8,495,307.76	\$6,509,725.57	\$6,509,725.57	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$0.00	\$15,005,033.00	\$15,005,033.33	\$6,509,725.57	\$8,495,307.76	\$6,509,725.57	\$0.00	\$8,495,307.76	\$6,509,725.57	\$6,509,725.57	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,183,250.27	\$22,749.73	\$2,183,250.27	\$0.00	\$22,749.73	\$2,183,250.27	\$2,183,250.27	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,183,250.27	\$22,749.73	\$2,183,250.27	\$0.00	\$22,749.73	\$2,183,250.27	\$2,183,250.27	\$0.00
9411	GASTOS DE LA DEUDA EXTERNA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,183,250.27	\$22,749.73	\$2,183,250.27	\$0.00	\$22,749.73	\$2,183,250.27	\$2,183,250.27	\$0.00
Total		\$506,025,622.12	\$37,736,783.79	\$543,762,405.91	\$401,932,002.52	\$141,830,403.39	\$260,827,705.68	\$141,104,296.84	\$282,934,700.23	\$252,644,350.96	\$252,644,350.96	\$8,183,354.72

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