



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 15/ago./2018  
11:59 a. 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 | \$32,110,373.00                 | \$291,958,809.99       | \$269,687,520.06 | \$22,271,289.93                              | \$124,864,404.97 | \$144,823,115.00             | \$167,094,405.00            | \$123,545,819.61 | \$123,545,819.61 | \$1,318,585.36             |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE              | \$132,998,004.72 | \$2,712,133.09                  | \$135,710,137.81       | \$129,922,987.39 | \$5,787,150.42                               | \$64,865,955.11  | \$65,057,032.00              | \$70,844,182.00             | \$64,865,955.11  | \$64,865,955.11  | \$0.00                     |
| 1110 DIETAS   | \$6,961,731.84   | -\$57,420.00                    | \$6,904,311.84         | \$6,904,311.84   | \$0.00                                       | \$3,360,676.96   | \$3,543,634.88               | \$3,543,634.88              | \$3,360,676.96   | \$3,360,676.96   | \$0.00                     |
| 1111 DIETAS   | \$6,961,731.84   | -\$57,420.00                    | \$6,904,311.84         | \$6,904,311.84   | \$0.00                                       | \$3,360,676.96   | \$3,543,634.88               | \$3,543,634.88              | \$3,360,676.96   | \$3,360,676.96   | \$0.00                     |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE                            | \$126,036,272.88 | \$2,769,553.09                  | \$128,805,825.97       | \$123,018,675.55 | \$5,787,150.42                               | \$61,505,278.15  | \$61,513,397.00              | \$67,300,547.00             | \$61,505,278.15  | \$61,505,278.15  | \$0.00                     |
| 1131 SUELDOS BASE   | \$126,036,272.88 | \$2,769,553.09                  | \$128,805,825.97       | \$123,018,675.55 | \$5,787,150.42                               | \$61,505,278.15  | \$61,513,397.00              | \$67,300,547.00             | \$61,505,278.15  | \$61,505,278.15  | \$0.00                     |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL                | \$8,384,022.85   | \$135,000.00                    | \$8,519,022.85         | \$8,363,557.23   | \$155,465.62                                 | \$3,927,870.00   | \$4,435,687.23               | \$4,591,152.85              | \$3,927,870.00   | \$3,927,870.00   | \$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                                 | \$3,927,870.00   | \$4,435,687.23               | \$4,591,152.85              | \$3,927,870.00   | \$3,927,870.00   | \$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                                 | \$3,927,870.00   | \$4,435,687.23               | \$4,591,152.85              | \$3,927,870.00   | \$3,927,870.00   | \$0.00                     |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                        | \$36,165,110.72  | -\$32,800.00                    | \$36,132,310.72        | \$36,088,131.89  | \$44,178.83                                  | \$4,609,825.18   | \$31,478,306.00              | \$31,522,485.00             | \$4,609,825.18   | \$4,609,825.18   | \$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                                   | \$587,616.05     | \$699,152.75                 | \$701,352.75                | \$587,616.05     | \$587,616.05     | \$0.00                     |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO                          | \$1,288,768.80   | \$200.00                        | \$1,288,968.80         | \$1,286,768.80   | \$2,200.00                                   | \$587,616.05     | \$699,152.75                 | \$701,352.75                | \$587,616.05     | \$587,616.05     | \$0.00                     |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO. | \$26,964,120.01  | \$0.00                          | \$26,964,120.01        | \$26,956,829.44  | \$7,290.57                                   | \$626,669.09     | \$26,330,160.00              | \$26,337,450.00             | \$626,669.09     | \$626,669.09     | \$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                                   | \$125,127.41     | \$4,656,760.20               | \$4,664,050.77              | \$125,127.41     | \$125,127.41     | \$0.00                     |
| 1322 GRATIFICACIÓN DE FIN DE AÑO.                                   | \$22,174,941.83  | \$0.00                          | \$22,174,941.83        | \$22,174,941.83  | \$0.00                                       | \$501,541.68     | \$21,673,400.00              | \$21,673,400.00             | \$501,541.68     | \$501,541.68     | \$0.00                     |
| 1330 HORAS EXTRAORDINARIAS  | \$2,544,607.51   | \$15,500.00                     | \$2,560,107.51         | \$2,538,919.25   | \$21,188.26                                  | \$972,544.55     | \$1,566,374.70               | \$1,587,562.96              | \$972,544.55     | \$972,544.55     | \$0.00                     |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS                       | \$2,544,607.51   | \$15,500.00                     | \$2,560,107.51         | \$2,538,919.25   | \$21,188.26                                  | \$972,544.55     | \$1,566,374.70               | \$1,587,562.96              | \$972,544.55     | \$972,544.55     | \$0.00                     |
| 1340 COMPENSACIONES   | \$5,367,614.40   | -\$48,500.00                    | \$5,319,114.40         | \$5,305,614.40   | \$13,500.00                                  | \$2,422,995.49   | \$2,882,618.91               | \$2,896,118.91              | \$2,422,995.49   | \$2,422,995.49   | \$0.00                     |
| 1341 COMPENSACIONES ADICIONALES POR SERVICIO                        | \$5,367,614.40   | -\$48,500.00                    | \$5,319,114.40         | \$5,305,614.40   | \$13,500.00                                  | \$2,422,995.49   | \$2,882,618.91               | \$2,896,118.91              | \$2,422,995.49   | \$2,422,995.49   | \$0.00                     |
| 1400 SEGURIDAD SOCIAL   | \$16,501,081.15  | \$30,120,380.00                 | \$46,621,461.15        | \$32,342,242.18  | \$14,279,218.97                              | \$21,129,518.15  | \$11,212,724.00              | \$25,491,943.00             | \$19,810,932.79  | \$19,810,932.79  | \$1,318,585.36             |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL                               | \$11,000,000.00  | \$12,098,380.00                 | \$23,098,380.00        | \$20,870,622.15  | \$2,227,757.85                               | \$13,852,783.25  | \$7,017,838.90               | \$9,245,596.75              | \$13,852,783.25  | \$13,852,783.25  | \$0.00                     |
| 1412 APORTACIONES AL IMSS.  | \$2,000,000.00   | \$10,598,380.00                 | \$12,598,380.00        | \$10,370,622.15  | \$2,227,757.85                               | \$8,380,598.22   | \$1,990,023.93               | \$4,217,781.78              | \$8,380,598.22   | \$8,380,598.22   | \$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                                       | \$5,472,185.03   | \$5,027,814.97               | \$5,027,814.97              | \$5,472,185.03   | \$5,472,185.03   | \$0.00                     |
| 1420 APORTACIONES A FONDOS DE VIVIENDA                              | \$2,000,000.00   | \$9,000,000.00                  | \$11,000,000.00        | \$4,947,865.74   | \$6,052,134.26                               | \$2,950,613.42   | \$1,997,252.32               | \$8,049,386.58              | \$2,950,613.42   | \$2,950,613.42   | \$0.00                     |
| 1422 APORTACIONES AL INFONAVIT.                                     | \$2,000,000.00   | \$9,000,000.00                  | \$11,000,000.00        | \$4,947,865.74   | \$6,052,134.26                               | \$2,950,613.42   | \$1,997,252.32               | \$8,049,386.58              | \$2,950,613.42   | \$2,950,613.42   | \$0.00                     |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO                         | \$2,000,000.00   | \$9,000,000.00                  | \$11,000,000.00        | \$5,004,087.78   | \$5,995,912.22                               | \$3,007,536.12   | \$1,996,551.66               | \$7,992,463.88              | \$3,007,536.12   | \$3,007,536.12   | \$0.00                     |
| 1432 CUOTAS AL RCV.   | \$2,000,000.00   | \$9,000,000.00                  | \$11,000,000.00        | \$5,004,087.78   | \$5,995,912.22                               | \$3,007,536.12   | \$1,996,551.66               | \$7,992,463.88              | \$3,007,536.12   | \$3,007,536.12   | \$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                | \$0.00           | \$0.00           | \$1,318,585.36             |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL                     | \$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                | \$0.00           | \$0.00           | \$1,318,585.36             |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                       | \$64,544,417.46  | -\$786,540.00                   | \$63,757,877.46        | \$61,752,601.37  | \$2,005,276.09                               | \$29,728,536.53  | \$32,024,064.00              | \$34,029,340.00             | \$29,728,536.53  | \$29,728,536.53  | \$0.00                     |
| 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                                 | \$1,018,313.49   | \$293,871.01                 | \$1,234,066.09              | \$1,018,313.49   | \$1,018,313.49   | \$0.00                     |
| 1531 PRESTACIONES DE RETIRO.  | \$2,252,379.58   | \$0.00                          | \$2,252,379.58         | \$1,312,184.50   | \$940,195.08                                 | \$1,018,313.49   | \$293,871.01                 | \$1,234,066.09              | \$1,018,313.49   | \$1,018,313.49   | \$0.00                     |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                       | \$59,792,037.88  | \$453,560.00                    | \$60,245,597.88        | \$59,200,516.87  | \$1,045,081.01                               | \$28,335,954.89  | \$30,864,561.00              | \$31,909,642.00             | \$28,335,954.89  | \$28,335,954.89  | \$0.00                     |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 15/ago./2018  
11:59 a. 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                                  | \$15,196,610.54 | \$18,099,387....             | \$18,203,729....            | \$15,196,610.54 | \$15,196,610.54 | \$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  | \$524,860.00                    | \$4,513,873.83         | \$4,513,873.83  | \$0.00  | \$3,495,461.58  | \$1,018,412.25               | \$1,018,412.25              | \$3,495,461.58  | \$3,495,461.58  | \$0.00                     |
| 1596             | BONO DE DESPENSA.                      | \$10,485,658.45 | \$518,400.00                    | \$11,004,058.45        | \$10,485,658.45 | \$518,400.00                                  | \$4,440,005.52  | \$6,045,652.93               | \$6,564,052.93              | \$4,440,005.52  | \$4,440,005.52  | \$0.00                     |
| 1597             | DÍAS ECONÓMICOS NO DISFRUTADOS         | \$312,000.00    | \$400,000.00                    | \$712,000.00           | \$312,000.00    | \$400,000.00                                  | \$227,609.71    | \$84,390.29                  | \$484,390.29                | \$227,609.71    | \$227,609.71    | \$0.00                     |
| 1598             | BONO BIMESTRAL.                        | \$10,473,225.25 | -\$157,900.00                   | \$10,315,325.25        | \$10,292,986.68 | \$22,338.57                                   | \$4,827,031.53  | \$5,465,955.15               | \$5,488,293.72              | \$4,827,031.53  | \$4,827,031.53  | \$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  | \$602,700.00    | \$615,300.00                 | \$615,300.00                | \$602,700.00    | \$602,700.00    | \$0.00                     |
| 1710             | ESTÍMULOS                              | \$1,255,800.00  | -\$37,800.00                    | \$1,218,000.00         | \$1,218,000.00  | \$0.00  | \$602,700.00    | \$615,300.00                 | \$615,300.00                | \$602,700.00    | \$602,700.00    | \$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  | \$602,700.00    | \$615,300.00                 | \$615,300.00                | \$602,700.00    | \$602,700.00    | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTRO                | \$45,838,414.89 | \$6,541,402.49                  | \$52,379,817.38        | \$23,216,281.26 | \$29,163,536.12                               | \$23,212,329.26 | \$3,952.00                   | \$29,167,488....            | \$20,699,371.57 | \$20,699,371.57 | \$2,512,957.69             |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN  | \$5,992,719.46  | -\$261,269.66                   | \$5,731,449.80         | \$2,154,890.77  | \$3,576,559.03                                | \$2,150,938.77  | \$3,952.00                   | \$3,580,511.03              | \$1,749,284.93  | \$1,749,284.93  | \$401,653.84               |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES   | \$1,799,434.12  | -\$86,250.66                    | \$1,713,183.46         | \$646,530.44    | \$1,066,653.02                                | \$642,578.44    | \$3,952.00                   | \$1,070,605.02              | \$502,828.08    | \$502,828.08    | \$139,750.36               |
| 2111             | MATERIALES Y ÚTILES DE OFICINA.        | \$1,799,434.12  | -\$86,250.66                    | \$1,713,183.46         | \$646,530.44    | \$1,066,653.02                                | \$642,578.44    | \$3,952.00                   | \$1,070,605.02              | \$502,828.08    | \$502,828.08    | \$139,750.36               |
| 2120             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REF | \$26,000.00     | -\$22,700.00                    | \$3,300.00             | \$1,141.44      | \$2,158.56                                    | \$1,141.44      | \$0.00                       | \$2,158.56                  | \$1,141.44      | \$1,141.44      | \$0.00                     |
| 2121             | MATERIALES Y ÚTILES DE IMPRESIÓN Y REF | \$26,000.00     | -\$22,700.00                    | \$3,300.00             | \$1,141.44      | \$2,158.56                                    | \$1,141.44      | \$0.00                       | \$2,158.56                  | \$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    | \$29,780.00                     | \$656,129.00           | \$236,990.46    | \$419,138.54                                  | \$236,990.46    | \$0.00                       | \$419,138.54                | \$160,580.81    | \$160,580.81    | \$76,409.65                |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTC   | \$626,349.00    | \$29,780.00                     | \$656,129.00           | \$236,990.46    | \$419,138.54                                  | \$236,990.46    | \$0.00                       | \$419,138.54                | \$160,580.81    | \$160,580.81    | \$76,409.65                |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITA  | \$1,617,477.00  | -\$151,300.00                   | \$1,466,177.00         | \$670,391.78    | \$795,785.22                                  | \$670,391.78    | \$0.00                       | \$795,785.22                | \$661,691.78    | \$661,691.78    | \$8,700.00                 |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITA  | \$1,617,477.00  | -\$151,300.00                   | \$1,466,177.00         | \$670,391.78    | \$795,785.22                                  | \$670,391.78    | \$0.00                       | \$795,785.22                | \$661,691.78    | \$661,691.78    | \$8,700.00                 |
| 2160             | MATERIAL DE LIMPIEZA                   | \$1,205,459.34  | -\$59,999.00                    | \$1,145,460.34         | \$327,067.78    | \$818,392.56                                  | \$327,067.78    | \$0.00                       | \$818,392.56                | \$227,482.95    | \$227,482.95    | \$99,584.83                |
| 2161             | MATERIAL DE LIMPIEZA                   | \$1,205,459.34  | -\$59,999.00                    | \$1,145,460.34         | \$327,067.78    | \$818,392.56                                  | \$327,067.78    | \$0.00                       | \$818,392.56                | \$227,482.95    | \$227,482.95    | \$99,584.83                |
| 2170             | MATERIALES Y ÚTILES DE ENSEÑANZA       | \$618,000.00    | \$11,200.00                     | \$629,200.00           | \$197,768.87    | \$431,431.13                                  | \$197,768.87    | \$0.00                       | \$431,431.13                | \$120,559.87    | \$120,559.87    | \$77,209.00                |
| 2172             | MATERIALES Y SUMINISTROS PARA CURSO:   | \$343,000.00    | \$12,000.00                     | \$355,000.00           | \$142,703.49    | \$212,296.51                                  | \$142,703.49    | \$0.00                       | \$212,296.51                | \$100,574.11    | \$100,574.11    | \$42,129.38                |
| 2173             | MATERIALES Y SUMINISTROS PARA CURSO:   | \$275,000.00    | -\$800.00                       | \$274,200.00           | \$55,065.38     | \$219,134.62                                  | \$55,065.38     | \$0.00                       | \$219,134.62                | \$19,985.76     | \$19,985.76     | \$35,079.62                |
| 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  | \$192,173.50                    | \$2,868,649.50         | \$1,676,072.52  | \$1,192,576.98                                | \$1,676,072.52  | \$0.00                       | \$1,192,576.98              | \$1,614,981.78  | \$1,614,981.78  | \$61,090.74                |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONA/   | \$2,574,476.00  | \$192,173.50                    | \$2,766,649.50         | \$1,617,127.35  | \$1,149,522.15                                | \$1,617,127.35  | \$0.00                       | \$1,149,522.15              | \$1,578,057.61  | \$1,578,057.61  | \$39,069.74                |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONA/   | \$1,218,500.00  | \$197,016.78                    | \$1,415,516.78         | \$1,134,209.34  | \$281,307.44                                  | \$1,134,209.34  | \$0.00                       | \$281,307.44                | \$1,108,209.34  | \$1,108,209.34  | \$26,000.00                |
| 2212             | PRODUCTOS ALIMENTICIOS PARA EL PERSO   | \$499,100.00    | \$8,701.00                      | \$507,801.00           | \$194,777.64    | \$313,023.36                                  | \$194,777.64    | \$0.00                       | \$313,023.36                | \$194,777.64    | \$194,777.64    | \$0.00                     |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSO   | \$369,141.00    | \$5,029.00                      | \$374,170.00           | \$105,262.66    | \$268,907.34                                  | \$105,262.66    | \$0.00                       | \$268,907.34                | \$92,192.92     | \$92,192.92     | \$13,069.74                |
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PERSO   | \$487,735.00    | -\$18,573.28                    | \$469,161.72           | \$182,877.71    | \$286,284.01                                  | \$182,877.71    | \$0.00                       | \$286,284.01                | \$182,877.71    | \$182,877.71    | \$0.00                     |
| 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                 | \$36,924.17     | \$36,924.17     | \$22,021.00                |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 15/ago./2018

hora de Impresión 11:59 a. 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            | \$58,945.17    | \$21,054.83                                   | \$58,945.17    | \$0.00                       | \$21,054.83                 | \$36,924.17    | \$36,924.17    | \$22,021.00                |
| 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 | \$72,730.00                     | \$8,696,683.86         | \$3,928,385.26 | \$4,768,298.60                                | \$3,928,385.26 | \$0.00                       | \$4,768,298.60              | \$3,465,963.69 | \$3,465,963.69 | \$462,421.57               |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS        | \$2,303,690.13 | -\$55,960.00                    | \$2,247,730.13         | \$1,042,254.70 | \$1,205,475.43                                | \$1,042,254.70 | \$0.00                       | \$1,205,475.43              | \$845,258.70   | \$845,258.70   | \$196,996.00               |
| 2411             | PRODUCTOS MINERALES NO METÁLICOS        | \$2,303,690.13 | -\$55,960.00                    | \$2,247,730.13         | \$1,042,254.70 | \$1,205,475.43                                | \$1,042,254.70 | \$0.00                       | \$1,205,475.43              | \$845,258.70   | \$845,258.70   | \$196,996.00               |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO         | \$2,038,080.10 | -\$60,600.00                    | \$1,977,480.10         | \$830,137.98   | \$1,147,342.12                                | \$830,137.98   | \$0.00                       | \$1,147,342.12              | \$751,137.99   | \$751,137.99   | \$78,999.99                |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO         | \$2,038,080.10 | -\$60,600.00                    | \$1,977,480.10         | \$830,137.98   | \$1,147,342.12                                | \$830,137.98   | \$0.00                       | \$1,147,342.12              | \$751,137.99   | \$751,137.99   | \$78,999.99                |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO           | \$57,129.99    | \$729.00                        | \$57,858.99            | \$14,328.70    | \$43,530.29                                   | \$14,328.70    | \$0.00                       | \$43,530.29                 | \$13,188.70    | \$13,188.70    | \$1,140.00                 |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO           | \$57,129.99    | \$729.00                        | \$57,858.99            | \$14,328.70    | \$43,530.29                                   | \$14,328.70    | \$0.00                       | \$43,530.29                 | \$13,188.70    | \$13,188.70    | \$1,140.00                 |
| 2440             | MADERA Y PRODUCTOS DE MADERA            | \$12,488.75    | \$3,447.00                      | \$15,935.75            | \$9,977.71     | \$5,958.04                                    | \$9,977.71     | \$0.00                       | \$5,958.04                  | \$9,977.71     | \$9,977.71     | \$0.00                     |
| 2441             | MADERA Y PRODUCTOS DE MADERA            | \$12,488.75    | \$3,447.00                      | \$15,935.75            | \$9,977.71     | \$5,958.04                                    | \$9,977.71     | \$0.00                       | \$5,958.04                  | \$9,977.71     | \$9,977.71     | \$0.00                     |
| 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 | \$27,900.00                     | \$2,717,661.96         | \$972,038.42   | \$1,745,623.54                                | \$972,038.42   | \$0.00                       | \$1,745,623.54              | \$871,983.47   | \$871,983.47   | \$100,054.95               |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO.       | \$2,689,761.96 | \$27,900.00                     | \$2,717,661.96         | \$972,038.42   | \$1,745,623.54                                | \$972,038.42   | \$0.00                       | \$1,745,623.54              | \$871,983.47   | \$871,983.47   | \$100,054.95               |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRU     | \$553,190.92   | \$10,114.00                     | \$563,304.92           | \$350,536.19   | \$212,768.73                                  | \$350,536.19   | \$0.00                       | \$212,768.73                | \$327,022.95   | \$327,022.95   | \$23,513.24                |
| 2471             | ESTRUCTURAS Y MANUFACTURAS.             | \$553,190.92   | \$10,114.00                     | \$563,304.92           | \$350,536.19   | \$212,768.73                                  | \$350,536.19   | \$0.00                       | \$212,768.73                | \$327,022.95   | \$327,022.95   | \$23,513.24                |
| 2480             | MATERIALES COMPLEMENTARIOS              | \$43,000.00    | -\$3,180.00                     | \$39,820.00            | \$99.00        | \$39,721.00                                   | \$99.00        | \$0.00                       | \$39,721.00                 | \$99.00        | \$99.00        | \$0.00                     |
| 2481             | MATERIALES COMPLEMENTARIOS.             | \$43,000.00    | -\$3,180.00                     | \$39,820.00            | \$99.00        | \$39,721.00                                   | \$99.00        | \$0.00                       | \$39,721.00                 | \$99.00        | \$99.00        | \$0.00                     |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONE    | \$892,502.37   | \$149,780.00                    | \$1,042,282.37         | \$687,002.92   | \$355,279.45                                  | \$687,002.92   | \$0.00                       | \$355,279.45                | \$625,285.53   | \$625,285.53   | \$61,717.39                |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONE    | \$892,502.37   | \$149,780.00                    | \$1,042,282.37         | \$687,002.92   | \$355,279.45                                  | \$687,002.92   | \$0.00                       | \$355,279.45                | \$625,285.53   | \$625,285.53   | \$61,717.39                |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y     | \$321,700.00   | -\$28,903.00                    | \$292,797.00           | \$81,494.51    | \$211,302.49                                  | \$81,494.51    | \$0.00                       | \$211,302.49                | \$73,994.51    | \$73,994.51    | \$7,500.00                 |
| 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 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            | \$38,206.09    | \$19,468.91                                   | \$38,206.09    | \$0.00                       | \$19,468.91                 | \$38,206.09    | \$38,206.09    | \$0.00                     |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICO:     | \$57,300.00    | \$375.00                        | \$57,675.00            | \$38,206.09    | \$19,468.91                                   | \$38,206.09    | \$0.00                       | \$19,468.91                 | \$38,206.09    | \$38,206.09    | \$0.00                     |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS    | \$44,000.00    | -\$3,778.00                     | \$40,222.00            | \$17,498.99    | \$22,723.01                                   | \$17,498.99    | \$0.00                       | \$22,723.01                 | \$9,998.99     | \$9,998.99     | \$7,500.00                 |
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS    | \$44,000.00    | -\$3,778.00                     | \$40,222.00            | \$17,498.99    | \$22,723.01                                   | \$17,498.99    | \$0.00                       | \$22,723.01                 | \$9,998.99     | \$9,998.99     | \$7,500.00                 |
| 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    | -\$15,500.00                    | \$82,000.00            | \$789.43       | \$81,210.57                                   | \$789.43       | \$0.00                       | \$81,210.57                 | \$789.43       | \$789.43       | \$0.00                     |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y C | \$97,500.00    | -\$15,500.00                    | \$82,000.00            | \$789.43       | \$81,210.57                                   | \$789.43       | \$0.00                       | \$81,210.57                 | \$789.43       | \$789.43       | \$0.00                     |



Usr: POMPEYO

Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y | 15/ago./2018

hora de Impresión | 11:59 a. m.

| Objeto del Gasto |  | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto                     | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------|---------------------------------|------------------------|-----------------|---------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
|                  |  |                 |                                 |                        |                 | Disponibile para<br>Comprometer |                 |                              |                             |                 |                 |                            |
| 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 | \$2,856,585.15                  | \$25,751,849.43        | \$13,359,708.05 | \$12,392,141.38                 | \$13,359,708.05 | \$0.00                       | \$12,392,141....            | \$12,158,506.35 | \$12,158,506.35 | \$1,201,201.70             |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$22,895,264.28 | \$2,856,585.15                  | \$25,751,849.43        | \$13,359,708.05 | \$12,392,141.38                 | \$13,359,708.05 | \$0.00                       | \$12,392,141....            | \$12,158,506.35 | \$12,158,506.35 | \$1,201,201.70             |
| 2611             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$22,895,264.28 | \$2,856,585.15                  | \$25,751,849.43        | \$13,359,708.05 | \$12,392,141.38                 | \$13,359,708.05 | \$0.00                       | \$12,392,141....            | \$12,158,506.35 | \$12,158,506.35 | \$1,201,201.70             |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                  | \$937,808.01    | \$2,860,912.00                  | \$3,798,720.01         | \$424,472.72    | \$3,374,247.29                  | \$424,472.72    | \$0.00                       | \$3,374,247.29              | \$345,149.67    | \$345,149.67    | \$79,323.05                |
| 2710             | VESTUARIO Y UNIFORMES                                      | \$181,895.00    | \$2,784,947.00                  | \$2,966,842.00         | \$115,834.54    | \$2,851,007.46                  | \$115,834.54    | \$0.00                       | \$2,851,007.46              | \$84,793.40     | \$84,793.40     | \$31,041.14                |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS.                            | \$181,895.00    | \$2,784,947.00                  | \$2,966,842.00         | \$115,834.54    | \$2,851,007.46                  | \$115,834.54    | \$0.00                       | \$2,851,007.46              | \$84,793.40     | \$84,793.40     | \$31,041.14                |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                 | \$461,803.01    | \$56,600.00                     | \$518,403.01           | \$274,346.39    | \$244,056.62                    | \$274,346.39    | \$0.00                       | \$244,056.62                | \$227,943.68    | \$227,943.68    | \$46,402.71                |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL.                            | \$461,803.01    | \$56,600.00                     | \$518,403.01           | \$274,346.39    | \$244,056.62                    | \$274,346.39    | \$0.00                       | \$244,056.62                | \$227,943.68    | \$227,943.68    | \$46,402.71                |
| 2730             | ARTÍCULOS DEPORTIVOS                                       | \$224,110.00    | \$0.00                          | \$224,110.00           | \$25,816.00     | \$198,294.00                    | \$25,816.00     | \$0.00                       | \$198,294.00                | \$25,816.00     | \$25,816.00     | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS.                                      | \$224,110.00    | \$0.00                          | \$224,110.00           | \$25,816.00     | \$198,294.00                    | \$25,816.00     | \$0.00                       | \$198,294.00                | \$25,816.00     | \$25,816.00     | \$0.00                     |
| 2740             | PRODUCTOS TEXTILES   | \$0.00          | \$19,365.00                     | \$19,365.00            | \$8,475.79      | \$10,889.21                     | \$8,475.79      | \$0.00                       | \$10,889.21                 | \$6,596.59      | \$6,596.59      | \$1,879.20                 |
| 2741             | PRODUCTOS TEXTILES   | \$0.00          | \$19,365.00                     | \$19,365.00            | \$8,475.79      | \$10,889.21                     | \$8,475.79      | \$0.00                       | \$10,889.21                 | \$6,596.59      | \$6,596.59      | \$1,879.20                 |
| 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  | -\$95,575.50                    | \$4,294,917.78         | \$1,591,257.43  | \$2,703,660.35                  | \$1,591,257.43  | \$0.00                       | \$2,703,660.35              | \$1,291,490.64  | \$1,291,490.64  | \$299,766.79               |
| 2910             | HERRAMIENTAS MENORES                                       | \$491,460.87    | -\$43,025.00                    | \$448,435.87           | \$226,700.87    | \$221,735.00                    | \$226,700.87    | \$0.00                       | \$221,735.00                | \$199,173.00    | \$199,173.00    | \$27,527.87                |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS MENORES              | \$491,460.87    | -\$43,025.00                    | \$448,435.87           | \$226,700.87    | \$221,735.00                    | \$226,700.87    | \$0.00                       | \$221,735.00                | \$199,173.00    | \$199,173.00    | \$27,527.87                |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA      | \$76,085.01     | \$6,590.00                      | \$82,675.01            | \$15,488.82     | \$67,186.19                     | \$15,488.82     | \$0.00                       | \$67,186.19                 | \$15,488.82     | \$15,488.82     | \$0.00                     |
| 2921             | REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA      | \$76,085.01     | \$6,590.00                      | \$82,675.01            | \$15,488.82     | \$67,186.19                     | \$15,488.82     | \$0.00                       | \$67,186.19                 | \$15,488.82     | \$15,488.82     | \$0.00                     |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA      | \$72,626.00     | \$96,021.50                     | \$168,647.50           | \$83,458.73     | \$85,188.77                     | \$83,458.73     | \$0.00                       | \$85,188.77                 | \$74,617.72     | \$74,617.72     | \$8,841.01                 |
| 2931             | REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA      | \$72,626.00     | \$96,021.50                     | \$168,647.50           | \$83,458.73     | \$85,188.77                     | \$83,458.73     | \$0.00                       | \$85,188.77                 | \$74,617.72     | \$74,617.72     | \$8,841.01                 |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA      | \$133,807.40    | \$99,002.00                     | \$232,809.40           | \$138,676.23    | \$94,133.17                     | \$138,676.23    | \$0.00                       | \$94,133.17                 | \$125,414.55    | \$125,414.55    | \$13,261.68                |
| 2941             | REFACCIONES Y ACCESORIOS PARA EQUIPOS DE SEGURIDAD PÚBLICA | \$133,807.40    | \$99,002.00                     | \$232,809.40           | \$138,676.23    | \$94,133.17                     | \$138,676.23    | \$0.00                       | \$94,133.17                 | \$125,414.55    | \$125,414.55    | \$13,261.68                |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA      | \$3,422,014.00  | -\$274,344.00                   | \$3,147,670.00         | \$1,021,865.17  | \$2,125,804.83                  | \$1,021,865.17  | \$0.00                       | \$2,125,804.83              | \$799,712.94    | \$799,712.94    | \$222,152.23               |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA      | \$3,422,014.00  | -\$274,344.00                   | \$3,147,670.00         | \$1,021,865.17  | \$2,125,804.83                  | \$1,021,865.17  | \$0.00                       | \$2,125,804.83              | \$799,712.94    | \$799,712.94    | \$222,152.23               |
| 2980             | REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA      | \$193,000.00    | \$20,680.00                     | \$213,680.00           | \$105,067.61    | \$108,612.39                    | \$105,067.61    | \$0.00                       | \$108,612.39                | \$77,083.61     | \$77,083.61     | \$27,984.00                |
| 2981             | REFACCIONES Y ACCESORIOS MENORES DE SEGURIDAD PÚBLICA      | \$193,000.00    | \$20,680.00                     | \$213,680.00           | \$105,067.61    | \$108,612.39                    | \$105,067.61    | \$0.00                       | \$108,612.39                | \$77,083.61     | \$77,083.61     | \$27,984.00                |
| 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 30/jun./2018

Fecha y hora de Impresión | 15/ago./2018  
11:59 a. 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 |
|------------------|--|------------------|---------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 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 | -\$30,849,231.00                | \$88,269,319.67        | \$29,952,408.25 | \$58,316,911.42                                | \$29,952,408.25 | \$0.00                       | \$58,316,911.42             | \$29,391,521.91 | \$29,391,521.91 | \$560,886.34               |
| 3100             | SERVICIOS BÁSICOS                      | \$44,383,412.50  | -\$71,650.00                    | \$44,311,762.50        | \$18,581,668.59 | \$25,730,093.91                                | \$18,581,668.59 | \$0.00                       | \$25,730,093.91             | \$18,581,668.59 | \$18,581,668.59 | \$0.00                     |
| 3110             | ENERGÍA ELÉCTRICA                      | \$41,274,273.50  | -\$39,000.00                    | \$41,235,273.50        | \$17,870,098.82 | \$23,365,174.68                                | \$17,870,098.82 | \$0.00                       | \$23,365,174.68             | \$17,870,098.82 | \$17,870,098.82 | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA.         | \$3,274,273.50   | -\$39,000.00                    | \$3,235,273.50         | \$904,843.00    | \$2,330,430.50                                 | \$904,843.00    | \$0.00                       | \$2,330,430.50              | \$904,843.00    | \$904,843.00    | \$0.00                     |
| 3112             | ALUMBRADO PÚBLICO                      | \$38,000,000.00  | \$0.00                          | \$38,000,000.00        | \$16,965,255.82 | \$21,034,744.18                                | \$16,965,255.82 | \$0.00                       | \$21,034,744.18             | \$16,965,255.82 | \$16,965,255.82 | \$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                     |
| 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           | \$320,584.76    | \$548,474.24                                   | \$320,584.76    | \$0.00                       | \$548,474.24                | \$320,584.76    | \$320,584.76    | \$0.00                     |
| 3131             | SERVICIO DE AGUA.                      | \$893,059.00     | -\$24,000.00                    | \$869,059.00           | \$320,584.76    | \$548,474.24                                   | \$320,584.76    | \$0.00                       | \$548,474.24                | \$320,584.76    | \$320,584.76    | \$0.00                     |
| 3140             | TELEFONIA TRADICIONAL                  | \$959,172.00     | -\$13,700.00                    | \$945,472.00           | \$350,639.15    | \$594,832.85                                   | \$350,639.15    | \$0.00                       | \$594,832.85                | \$350,639.15    | \$350,639.15    | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL.      | \$959,172.00     | -\$13,700.00                    | \$945,472.00           | \$350,639.15    | \$594,832.85                                   | \$350,639.15    | \$0.00                       | \$594,832.85                | \$350,639.15    | \$350,639.15    | \$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         | \$11,639.06     | \$1,040,810.94                                 | \$11,639.06     | \$0.00                       | \$1,040,810.94              | \$11,639.06     | \$11,639.06     | \$0.00                     |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDE  | \$1,046,800.00   | \$5,650.00                      | \$1,052,450.00         | \$11,639.06     | \$1,040,810.94                                 | \$11,639.06     | \$0.00                       | \$1,040,810.94              | \$11,639.06     | \$11,639.06     | \$0.00                     |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS      | \$38,600.00      | -\$2,000.00                     | \$36,600.00            | \$5,170.80      | \$31,429.20                                    | \$5,170.80      | \$0.00                       | \$31,429.20                 | \$5,170.80      | \$5,170.80      | \$0.00                     |
| 3181             | SERVICIO POSTAL                        | \$38,600.00      | -\$2,000.00                     | \$36,600.00            | \$5,170.80      | \$31,429.20                                    | \$5,170.80      | \$0.00                       | \$31,429.20                 | \$5,170.80      | \$5,170.80      | \$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   | -\$25,020.00                    | \$2,153,828.20         | \$647,933.96    | \$1,505,894.24                                 | \$647,933.96    | \$0.00                       | \$1,505,894.24              | \$573,971.04    | \$573,971.04    | \$73,962.92                |
| 3210             | ARRENDAMIENTO DE TERRENOS              | \$200,000.00     | \$8,500.00                      | \$208,500.00           | \$89,320.00     | \$119,180.00                                   | \$89,320.00     | \$0.00                       | \$119,180.00                | \$89,320.00     | \$89,320.00     | \$0.00                     |
| 3211             | ARRENDAMIENTO DE TERRENOS.             | \$200,000.00     | \$8,500.00                      | \$208,500.00           | \$89,320.00     | \$119,180.00                                   | \$89,320.00     | \$0.00                       | \$119,180.00                | \$89,320.00     | \$89,320.00     | \$0.00                     |
| 3220             | ARRENDAMIENTO DE EDIFICIOS             | \$833,379.20     | -\$71,000.00                    | \$762,379.20           | \$287,437.20    | \$474,942.00                                   | \$287,437.20    | \$0.00                       | \$474,942.00                | \$239,531.00    | \$239,531.00    | \$47,906.20                |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES   | \$833,379.20     | -\$71,000.00                    | \$762,379.20           | \$287,437.20    | \$474,942.00                                   | \$287,437.20    | \$0.00                       | \$474,942.00                | \$239,531.00    | \$239,531.00    | \$47,906.20                |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO   | \$540,619.00     | \$7,300.00                      | \$547,919.00           | \$187,195.85    | \$360,723.15                                   | \$187,195.85    | \$0.00                       | \$360,723.15                | \$171,810.15    | \$171,810.15    | \$15,385.70                |
| 3231             | ARRENDAMIENTO DE MOBILIARIO.           | \$146,000.00     | -\$15,900.00                    | \$130,100.00           | \$40,881.26     | \$89,218.74                                    | \$40,881.26     | \$0.00                       | \$89,218.74                 | \$29,421.26     | \$29,421.26     | \$11,460.00                |
| 3232             | ARRENDAMIENTO DE EQUIPO Y BIENES INF   | \$394,619.00     | \$23,200.00                     | \$417,819.00           | \$146,314.59    | \$271,504.41                                   | \$146,314.59    | \$0.00                       | \$271,504.41                | \$142,388.89    | \$142,388.89    | \$3,925.70                 |
| 3250             | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE  | \$384,000.00     | \$13,000.00                     | \$397,000.00           | \$8,000.00      | \$389,000.00                                   | \$8,000.00      | \$0.00                       | \$389,000.00                | \$8,000.00      | \$8,000.00      | \$0.00                     |
| 3252             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES  | \$384,000.00     | \$13,000.00                     | \$397,000.00           | \$8,000.00      | \$389,000.00                                   | \$8,000.00      | \$0.00                       | \$389,000.00                | \$8,000.00      | \$8,000.00      | \$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 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 Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 15/ago./2018  
11:59 a. 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 |
|------------------|---|-----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3290             | OTROS ARRENDAMIENTOS                    | \$210,850.00    | \$17,180.00                     | \$228,030.00           | \$75,980.91    | \$152,049.09                                   | \$75,980.91    | \$0.00                       | \$152,049.09                | \$65,309.89    | \$65,309.89    | \$10,671.02                |
| 3291             | OTROS ARRENDAMIENTOS                    | \$210,850.00    | \$17,180.00                     | \$228,030.00           | \$75,980.91    | \$152,049.09                                   | \$75,980.91    | \$0.00                       | \$152,049.09                | \$65,309.89    | \$65,309.89    | \$10,671.02                |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, T | \$17,033,051.55 | -\$7,211,351.92                 | \$9,821,699.63         | \$1,193,084.16 | \$8,628,615.47                                 | \$1,193,084.16 | \$0.00                       | \$8,628,615.47              | \$975,982.24   | \$975,982.24   | \$217,101.92               |
| 3310             | SERVICIOS LEGALES, DE CONTABILIDAD, AL  | \$15,299,151.55 | -\$12,528,248....               | \$2,770,903.55         | \$587,232.82   | \$2,183,670.73                                 | \$587,232.82   | \$0.00                       | \$2,183,670.73              | \$378,402.66   | \$378,402.66   | \$208,830.16               |
| 3315             | OTRAS ASESORÍAS PARA LA OPERACIÓN DE    | \$15,199,151.55 | -\$12,505,648....               | \$2,693,503.55         | \$587,232.82   | \$2,106,270.73                                 | \$587,232.82   | \$0.00                       | \$2,106,270.73              | \$378,402.66   | \$378,402.66   | \$208,830.16               |
| 3316             | SERVICIOS Y ASESORÍAS LEGALES, CONTAI   | \$100,000.00    | -\$22,600.00                    | \$77,400.00            | \$0.00         | \$77,400.00                                    | \$0.00         | \$0.00                       | \$77,400.00                 | \$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    | \$3,090,900.00                  | \$3,402,400.00         | \$0.00         | \$3,402,400.00                                 | \$0.00         | \$0.00                       | \$3,402,400.00              | \$0.00         | \$0.00         | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDC   | \$311,500.00    | \$3,090,900.00                  | \$3,402,400.00         | \$0.00         | \$3,402,400.00                                 | \$0.00         | \$0.00                       | \$3,402,400.00              | \$0.00         | \$0.00         | \$0.00                     |
| 3350             | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA ` | \$789,600.00    | -\$6,100.00                     | \$783,500.00           | \$443,888.90   | \$339,611.10                                   | \$443,888.90   | \$0.00                       | \$339,611.10                | \$443,888.90   | \$443,888.90   | \$0.00                     |
| 3351             | ESTUDIOS E INVESTIGACIONES.             | \$789,600.00    | -\$6,100.00                     | \$783,500.00           | \$443,888.90   | \$339,611.10                                   | \$443,888.90   | \$0.00                       | \$339,611.10                | \$443,888.90   | \$443,888.90   | \$0.00                     |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TR   | \$105,900.00    | -\$40,366.72                    | \$65,533.28            | \$2,940.27     | \$62,593.01                                    | \$2,940.27     | \$0.00                       | \$62,593.01                 | \$2,940.27     | \$2,940.27     | \$0.00                     |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TR   | \$105,900.00    | -\$40,366.72                    | \$65,533.28            | \$2,940.27     | \$62,593.01                                    | \$2,940.27     | \$0.00                       | \$62,593.01                 | \$2,940.27     | \$2,940.27     | \$0.00                     |
| 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                  | \$690.00       | \$690.00       | \$690.00                   |
| 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                  | \$690.00       | \$690.00       | \$690.00                   |
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS `  | \$312,500.00    | \$2,236,462.80                  | \$2,548,962.80         | \$11,600.00    | \$2,537,362.80                                 | \$11,600.00    | \$0.00                       | \$2,537,362.80              | \$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    | \$2,323,462.80                  | \$2,453,462.80         | \$11,600.00    | \$2,441,862.80                                 | \$11,600.00    | \$0.00                       | \$2,441,862.80              | \$11,600.00    | \$11,600.00    | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COM  | \$38,122,401.06 | -\$23,654,436....               | \$14,467,964.29        | \$3,235,163.00 | \$11,232,801.29                                | \$3,235,163.00 | \$0.00                       | \$11,232,801....            | \$3,232,991.80 | \$3,232,991.80 | \$2,171.20                 |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS       | \$36,610,271.06 | -\$23,652,936....               | \$12,957,334.29        | \$1,798,984.70 | \$11,158,349.59                                | \$1,798,984.70 | \$0.00                       | \$11,158,349....            | \$1,798,984.70 | \$1,798,984.70 | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS       | \$6,810,271.03  | -\$1,892,586.77                 | \$4,917,684.26         | \$465,651.37   | \$4,452,032.89                                 | \$465,651.37   | \$0.00                       | \$4,452,032.89              | \$465,651.37   | \$465,651.37   | \$0.00                     |
| 3412             | AVALÚOS                                 | \$100,000.00    | -\$60,350.00                    | \$39,650.00            | \$0.00         | \$39,650.00                                    | \$0.00         | \$0.00                       | \$39,650.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3419             | OTROS SERVICIOS FINANCIEROS             | \$29,700,000.03 | -\$21,700,000....               | \$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  | \$0.00                          | \$1,477,130.00         | \$1,431,531.10 | \$45,598.90                                    | \$1,431,531.10 | \$0.00                       | \$45,598.90                 | \$1,431,531.10 | \$1,431,531.10 | \$0.00                     |
| 3451             | SEGUROS DE BIENES PATRIMONIALES         | \$1,477,130.00  | \$0.00                          | \$1,477,130.00         | \$1,431,531.10 | \$45,598.90                                    | \$1,431,531.10 | \$0.00                       | \$45,598.90                 | \$1,431,531.10 | \$1,431,531.10 | \$0.00                     |
| 3470             | FLETES Y MANIOBRAS                      | \$35,000.00     | -\$1,500.00                     | \$33,500.00            | \$4,647.20     | \$28,852.80                                    | \$4,647.20     | \$0.00                       | \$28,852.80                 | \$2,476.00     | \$2,476.00     | \$2,171.20                 |
| 3471             | FLETES Y MANIOBRAS.                     | \$35,000.00     | -\$1,500.00                     | \$33,500.00            | \$4,647.20     | \$28,852.80                                    | \$4,647.20     | \$0.00                       | \$28,852.80                 | \$2,476.00     | \$2,476.00     | \$2,171.20                 |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$2,190,605.90  | \$75,543.00                     | \$2,266,148.90         | \$828,301.42   | \$1,437,847.48                                 | \$828,301.42   | \$0.00                       | \$1,437,847.48              | \$644,391.13   | \$644,391.13   | \$183,910.29               |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOF      | \$157,305.50    | \$43,000.00                     | \$200,305.50           | \$132,659.64   | \$67,645.86                                    | \$132,659.64   | \$0.00                       | \$67,645.86                 | \$129,353.64   | \$129,353.64   | \$3,306.00                 |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INM     | \$157,305.50    | \$43,000.00                     | \$200,305.50           | \$132,659.64   | \$67,645.86                                    | \$132,659.64   | \$0.00                       | \$67,645.86                 | \$129,353.64   | \$129,353.64   | \$3,306.00                 |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIEI   | \$44,566.00     | \$50,168.00                     | \$94,734.00            | \$34,262.00    | \$60,472.00                                    | \$34,262.00    | \$0.00                       | \$60,472.00                 | \$27,458.00    | \$27,458.00    | \$6,804.00                 |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOI     | \$44,566.00     | \$50,168.00                     | \$94,734.00            | \$34,262.00    | \$60,472.00                                    | \$34,262.00    | \$0.00                       | \$60,472.00                 | \$27,458.00    | \$27,458.00    | \$6,804.00                 |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 15/ago./2018

hora de Impresión 11:59 a. 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 |
|------------------|---|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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 | -\$9,925.00                     | \$1,422,810.00         | \$526,942.80   | \$895,867.20                                  | \$526,942.80   | \$0.00                       | \$895,867.20                | \$358,478.51   | \$358,478.51   | \$168,464.29               |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEH     | \$1,432,735.00 | -\$9,925.00                     | \$1,422,810.00         | \$526,942.80   | \$895,867.20                                  | \$526,942.80   | \$0.00                       | \$895,867.20                | \$358,478.51   | \$358,478.51   | \$168,464.29               |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIEI   | \$55,812.00    | \$4,000.00                      | \$59,812.00            | \$21,976.00    | \$37,836.00                                   | \$21,976.00    | \$0.00                       | \$37,836.00                 | \$21,976.00    | \$21,976.00    | \$0.00                     |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAC     | \$55,812.00    | \$4,000.00                      | \$59,812.00            | \$21,976.00    | \$37,836.00                                   | \$21,976.00    | \$0.00                       | \$37,836.00                 | \$21,976.00    | \$21,976.00    | \$0.00                     |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESI  | \$376,953.60   | -\$13,100.00                    | \$363,853.60           | \$101,538.40   | \$262,315.20                                  | \$101,538.40   | \$0.00                       | \$262,315.20                | \$96,202.40    | \$96,202.40    | \$5,336.00                 |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGI | \$376,953.60   | -\$13,100.00                    | \$363,853.60           | \$101,538.40   | \$262,315.20                                  | \$101,538.40   | \$0.00                       | \$262,315.20                | \$96,202.40    | \$96,202.40    | \$5,336.00                 |
| 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 PUI  | \$3,098,192.50 | \$318,160.00                    | \$3,416,352.50         | \$1,888,252.23 | \$1,528,100.27                                | \$1,888,252.23 | \$0.00                       | \$1,528,100.27              | \$1,840,052.22 | \$1,840,052.22 | \$48,200.01                |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS  | \$2,721,000.00 | \$230,340.00                    | \$2,951,340.00         | \$1,783,913.73 | \$1,167,426.27                                | \$1,783,913.73 | \$0.00                       | \$1,167,426.27              | \$1,783,913.73 | \$1,783,913.73 | \$0.00                     |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVA    | \$2,721,000.00 | \$230,340.00                    | \$2,951,340.00         | \$1,783,913.73 | \$1,167,426.27                                | \$1,783,913.73 | \$0.00                       | \$1,167,426.27              | \$1,783,913.73 | \$1,783,913.73 | \$0.00                     |
| 3620             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS  | \$112,400.00   | \$0.00                          | \$112,400.00           | \$2,656.40     | \$109,743.60                                  | \$2,656.40     | \$0.00                       | \$109,743.60                | \$2,656.40     | \$2,656.40     | \$0.00                     |
| 3622             | IMPRESIÓN Y ELABORACIÓN DE MATERIAL I   | \$112,400.00   | \$0.00                          | \$112,400.00           | \$2,656.40     | \$109,743.60                                  | \$2,656.40     | \$0.00                       | \$109,743.60                | \$2,656.40     | \$2,656.40     | \$0.00                     |
| 3660             | SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CO  | \$161,992.50   | \$28,800.00                     | \$190,792.50           | \$34,326.41    | \$156,466.09                                  | \$34,326.41    | \$0.00                       | \$156,466.09                | \$9,326.40     | \$9,326.40     | \$25,000.01                |
| 3661             | SERVICIO DE CREACIÓN Y DIFUSIÓN DE COI  | \$161,992.50   | \$28,800.00                     | \$190,792.50           | \$34,326.41    | \$156,466.09                                  | \$34,326.41    | \$0.00                       | \$156,466.09                | \$9,326.40     | \$9,326.40     | \$25,000.01                |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN          | \$102,800.00   | \$59,020.00                     | \$161,820.00           | \$67,355.69    | \$94,464.31                                   | \$67,355.69    | \$0.00                       | \$94,464.31                 | \$44,155.69    | \$44,155.69    | \$23,200.00                |
| 3691             | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN    | \$102,800.00   | \$59,020.00                     | \$161,820.00           | \$67,355.69    | \$94,464.31                                   | \$67,355.69    | \$0.00                       | \$94,464.31                 | \$44,155.69    | \$44,155.69    | \$23,200.00                |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS       | \$537,850.00   | \$67,369.00                     | \$605,219.00           | \$99,971.79    | \$505,247.21                                  | \$99,971.79    | \$0.00                       | \$505,247.21                | \$92,431.79    | \$92,431.79    | \$7,540.00                 |
| 3710             | PASAJES AÉREOS                          | \$162,000.00   | -\$15,751.00                    | \$146,249.00           | \$32,606.00    | \$113,643.00                                  | \$32,606.00    | \$0.00                       | \$113,643.00                | \$32,606.00    | \$32,606.00    | \$0.00                     |
| 3711             | PASAJES AÉREOS NACIONALES               | \$102,000.00   | \$24,249.00                     | \$126,249.00           | \$32,606.00    | \$93,643.00                                   | \$32,606.00    | \$0.00                       | \$93,643.00                 | \$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   | -\$15,800.00                    | \$192,450.00           | \$32,054.40    | \$160,395.60                                  | \$32,054.40    | \$0.00                       | \$160,395.60                | \$24,514.40    | \$24,514.40    | \$7,540.00                 |
| 3721             | PASAJES TERRESTRES ESTATALES.           | \$8,050.00     | \$39,600.00                     | \$47,650.00            | \$11,366.60    | \$36,283.40                                   | \$11,366.60    | \$0.00                       | \$36,283.40                 | \$3,826.60     | \$3,826.60     | \$7,540.00                 |
| 3722             | PASAJES TERRESTRES NACIONALES           | \$150,200.00   | -\$5,400.00                     | \$144,800.00           | \$20,687.80    | \$124,112.20                                  | \$20,687.80    | \$0.00                       | \$124,112.20                | \$20,687.80    | \$20,687.80    | \$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   | \$98,920.00                     | \$243,520.00           | \$35,311.39    | \$208,208.61                                  | \$35,311.39    | \$0.00                       | \$208,208.61                | \$35,311.39    | \$35,311.39    | \$0.00                     |
| 3751             | VIÁTICOS ESTATALES                      | \$26,500.00    | \$34,520.00                     | \$61,020.00            | \$11,222.39    | \$49,797.61                                   | \$11,222.39    | \$0.00                       | \$49,797.61                 | \$11,222.39    | \$11,222.39    | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES                     | \$118,100.00   | \$64,400.00                     | \$182,500.00           | \$24,089.00    | \$158,411.00                                  | \$24,089.00    | \$0.00                       | \$158,411.00                | \$24,089.00    | \$24,089.00    | \$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 | -\$120,599.69                   | \$1,380,723.31         | \$370,509.58   | \$1,010,213.73                                | \$370,509.58   | \$0.00                       | \$1,010,213.73              | \$342,509.58   | \$342,509.58   | \$28,000.00                |
| 3810             | GASTOS CEREMONIAL                       | \$139,200.00   | \$2,409.00                      | \$141,609.00           | \$18,384.57    | \$123,224.43                                  | \$18,384.57    | \$0.00                       | \$123,224.43                | \$18,384.57    | \$18,384.57    | \$0.00                     |
| 3814             | GASTOS DE CEREMONIAL DE LOS TITULARE    | \$139,200.00   | \$2,409.00                      | \$141,609.00           | \$18,384.57    | \$123,224.43                                  | \$18,384.57    | \$0.00                       | \$123,224.43                | \$18,384.57    | \$18,384.57    | \$0.00                     |



Usr: POMPEYO

Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y | 15/ago./2018

hora de Impresión | 11:59 a. 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 |
|------------------|---|-----------------|---------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL               | \$954,257.00    | -\$117,235.69                   | \$837,021.31           | \$156,950.08    | \$680,071.23                                 | \$156,950.08    | \$0.00                       | \$680,071.23                | \$128,950.08    | \$128,950.08    | \$28,000.00                |
| 3821             | GASTOS DE ORDEN SOCIAL.                         | \$954,257.00    | -\$117,235.69                   | \$837,021.31           | \$156,950.08    | \$680,071.23                                 | \$156,950.08    | \$0.00                       | \$680,071.23                | \$128,950.08    | \$128,950.08    | \$28,000.00                |
| 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    | -\$5,773.00                     | \$393,093.00           | \$195,174.93    | \$197,918.07                                 | \$195,174.93    | \$0.00                       | \$197,918.07                | \$195,174.93    | \$195,174.93    | \$0.00                     |
| 3853             | GASTOS DE REPRESENTACIÓN.                       | \$398,866.00    | -\$5,773.00                     | \$393,093.00           | \$195,174.93    | \$197,918.07                                 | \$195,174.93    | \$0.00                       | \$197,918.07                | \$195,174.93    | \$195,174.93    | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                       | \$10,072,866.34 | -\$227,245.00                   | \$9,845,621.34         | \$3,107,523.52  | \$6,738,097.82                               | \$3,107,523.52  | \$0.00                       | \$6,738,097.82              | \$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 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                     |
| 3920             | IMPUESTOS Y DERECHOS                            | \$9,460,766.34  | \$350.00                        | \$9,461,116.34         | \$3,024,008.23  | \$6,437,108.11                               | \$3,024,008.23  | \$0.00                       | \$6,437,108.11              | \$3,024,008.23  | \$3,024,008.23  | \$0.00                     |
| 3921             | IMPUESTOS Y DERECHOS                            | \$9,460,766.34  | -\$9,003,416.33                 | \$457,350.01           | \$414,763.00    | \$42,587.01                                  | \$414,763.00    | \$0.00                       | \$42,587.01                 | \$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 ACTUALIZACIONES     | \$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 ACTUALIZACIONES       | \$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    | -\$155,122.00                   | \$313,478.00           | \$75,553.54     | \$237,924.46                                 | \$75,553.54     | \$0.00                       | \$237,924.46                | \$75,553.54     | \$75,553.54     | \$0.00                     |
| 3961             | OTROS GASTOS POR RESPONSABILIDADES              | \$468,600.00    | -\$155,122.00                   | \$313,478.00           | \$75,553.54     | \$237,924.46                                 | \$75,553.54     | \$0.00                       | \$237,924.46                | \$75,553.54     | \$75,553.54     | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$36,842,127.70 | \$1,112,154.19                  | \$37,954,281.89        | \$15,963,338.66 | \$21,990,943.23                              | \$15,963,338.66 | \$0.00                       | \$21,990,943.23             | \$15,963,338.66 | \$15,963,338.66 | \$0.00                     |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO      | \$23,900,836.18 | -\$335,074.40                   | \$23,565,761.78        | \$7,326,751.00  | \$16,239,010.78                              | \$7,326,751.00  | \$0.00                       | \$16,239,010.78             | \$7,326,751.00  | \$7,326,751.00  | \$0.00                     |
| 4240             | TRANSFERENCIA OTORGADAS A ENTIDADES             | \$23,900,836.18 | -\$335,074.40                   | \$23,565,761.78        | \$7,326,751.00  | \$16,239,010.78                              | \$7,326,751.00  | \$0.00                       | \$16,239,010.78             | \$7,326,751.00  | \$7,326,751.00  | \$0.00                     |
| 4242             | APORTACIONES PARA OBRAS DEL 3 X 1               | \$120,000.00    | -\$48,000.00                    | \$72,000.00            | \$0.00          | \$72,000.00                                  | \$0.00          | \$0.00                       | \$72,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 4243             | APORTACIONES PARA OBRAS                         | \$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 | -\$287,074.40                   | \$9,825,008.60         | \$2,967,999.20  | \$6,857,009.40                               | \$2,967,999.20  | \$0.00                       | \$6,857,009.40              | \$2,967,999.20  | \$2,967,999.20  | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                 | \$12,941,291.52 | \$1,447,228.59                  | \$14,388,520.11        | \$8,636,587.66  | \$5,751,932.45                               | \$8,636,587.66  | \$0.00                       | \$5,751,932.45              | \$8,636,587.66  | \$8,636,587.66  | \$0.00                     |
| 4410             | AYUDAS SOCIALES A PERSONAS                      | \$11,607,291.20 | \$538,528.59                    | \$12,145,819.79        | \$7,921,867.66  | \$4,223,952.13                               | \$7,921,867.66  | \$0.00                       | \$4,223,952.13              | \$7,921,867.66  | \$7,921,867.66  | \$0.00                     |
| 4411             | AYUDAS SOCIALES                                 | \$10,948,651.61 | \$508,528.59                    | \$11,457,180.20        | \$7,886,636.56  | \$3,570,543.64                               | \$7,886,636.56  | \$0.00                       | \$3,570,543.64              | \$7,886,636.56  | \$7,886,636.56  | \$0.00                     |
| 4412             | AYUDAS PARA PAGOS DE DEFUNCIÓN                  | \$658,639.59    | \$30,000.00                     | \$688,639.59           | \$35,231.10     | \$653,408.49                                 | \$35,231.10     | \$0.00                       | \$653,408.49                | \$35,231.10     | \$35,231.10     | \$0.00                     |
| 4420             | BECAS Y OTRAS AYUDAS PARA PROGRAMA              | \$1,264,000.00  | \$900,580.00                    | \$2,164,580.00         | \$706,600.00    | \$1,457,980.00                               | \$706,600.00    | \$0.00                       | \$1,457,980.00              | \$706,600.00    | \$706,600.00    | \$0.00                     |
| 4421             | AYUDAS PARA CAPACITACIÓN Y BECAS                | \$1,264,000.00  | \$900,580.00                    | \$2,164,580.00         | \$706,600.00    | \$1,457,980.00                               | \$706,600.00    | \$0.00                       | \$1,457,980.00              | \$706,600.00    | \$706,600.00    | \$0.00                     |
| 4450             | AYUDAS SOCIALES A INSTITUCIONES SIN FINE        | \$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 OTROS          | \$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 OTROS           | \$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 INTANGIBLES         | \$4,594,927.39  | \$3,725,554.40                  | \$8,320,481.79         | \$4,360,147.90  | \$3,960,333.89                               | \$4,360,147.90  | \$0.00                       | \$3,960,333.89              | \$4,288,752.28  | \$4,288,752.28  | \$71,395.62                |





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 15/ago./2018  
11:59 a. 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 |
|------------------|---|-----------------|---------------------------------|------------------------|-----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$447,917.08    | -\$20,550.60                    | \$427,366.48           | \$213,222.57    | \$214,143.91                                  | \$213,222.57   | \$0.00                       | \$214,143.91                | \$190,664.95   | \$190,664.95   | \$22,557.62                |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA               | \$100,545.00    | -\$27,350.00                    | \$73,195.00            | \$28,000.00     | \$45,195.00                                   | \$28,000.00    | \$0.00                       | \$45,195.00                 | \$28,000.00    | \$28,000.00    | \$0.00                     |
| 5111             | MOBILIARIO                                    | \$90,545.00     | -\$27,350.00                    | \$63,195.00            | \$28,000.00     | \$35,195.00                                   | \$28,000.00    | \$0.00                       | \$35,195.00                 | \$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    | \$6,799.40                      | \$336,234.40           | \$167,285.49    | \$168,948.91                                  | \$167,285.49   | \$0.00                       | \$168,948.91                | \$144,727.87   | \$144,727.87   | \$22,557.62                |
| 5151             | BIENES INFORMÁTICOS                           | \$329,435.00    | \$6,799.40                      | \$336,234.40           | \$167,285.49    | \$168,948.91                                  | \$167,285.49   | \$0.00                       | \$168,948.91                | \$144,727.87   | \$144,727.87   | \$22,557.62                |
| 5190             | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN    | \$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 ADMINISTRACIÓN    | \$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 RECREATIVO  | \$80,722.00     | \$0.00                          | \$80,722.00            | \$78,423.00     | \$2,299.00                                    | \$78,423.00    | \$0.00                       | \$2,299.00                  | \$70,875.00    | \$70,875.00    | \$7,548.00                 |
| 5230             | CÁMARAS FOTOGRÁFICAS Y DE VIDEO               | \$9,847.00      | \$0.00                          | \$9,847.00             | \$7,548.00      | \$2,299.00                                    | \$7,548.00     | \$0.00                       | \$2,299.00                  | \$0.00         | \$0.00         | \$7,548.00                 |
| 5231             | CÁMARAS FOTOGRÁFICAS Y DE VIDEO               | \$9,847.00      | \$0.00                          | \$9,847.00             | \$7,548.00      | \$2,299.00                                    | \$7,548.00     | \$0.00                       | \$2,299.00                  | \$0.00         | \$0.00         | \$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 LABORATORIO | \$0.00          | \$10,150.00                     | \$10,150.00            | \$10,150.00     | \$0.00  | \$10,150.00    | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$10,150.00                |
| 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                      | \$0.00         | \$0.00         | \$10,150.00                |
| 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                      | \$0.00         | \$0.00         | \$10,150.00                |
| 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 HERRAMIENTAS      | \$1,796,050.00  | -\$80,750.00                    | \$1,715,300.00         | \$269,441.56    | \$1,445,858.44                                | \$269,441.56   | \$0.00                       | \$1,445,858.44              | \$238,301.56   | \$238,301.56   | \$31,140.00                |
| 5640             | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN   | \$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, CALEFACCIÓN   | \$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 TELECOMUNICACIONES   | \$17,300.00     | -\$5,000.00                     | \$12,300.00            | \$0.00          | \$12,300.00                                   | \$0.00         | \$0.00                       | \$12,300.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5651             | EQUIPOS Y APARATOS DE COMUNICACIONES          | \$17,300.00     | -\$5,000.00                     | \$12,300.00            | \$0.00          | \$12,300.00                                   | \$0.00         | \$0.00                       | \$12,300.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 5670             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS          | \$178,750.00    | \$81,740.00                     | \$260,490.00           | \$131,936.56    | \$128,553.44                                  | \$131,936.56   | \$0.00                       | \$128,553.44                | \$100,796.56   | \$100,796.56   | \$31,140.00                |
| 5671             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS          | \$178,750.00    | \$65,500.00                     | \$244,250.00           | \$115,696.56    | \$128,553.44                                  | \$115,696.56   | \$0.00                       | \$128,553.44                | \$84,556.56    | \$84,556.56    | \$31,140.00                |
| 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  | -\$295,000.00                   | \$1,305,000.00         | \$0.00          | \$1,305,000.00                                | \$0.00         | \$0.00                       | \$1,305,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 5691             | OTROS EQUIPOS                                 | \$1,600,000.00  | -\$295,000.00                   | \$1,305,000.00         | \$0.00          | \$1,305,000.00                                | \$0.00         | \$0.00                       | \$1,305,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                           | \$277,530.00    | -\$22,365.00                    | \$255,165.00           | \$60,890.77     | \$194,274.23                                  | \$60,890.77    | \$0.00                       | \$194,274.23                | \$60,890.77    | \$60,890.77    | \$0.00                     |
| 5910             | SOFTWARE                                      | \$277,530.00    | -\$22,365.00                    | \$255,165.00           | \$60,890.77     | \$194,274.23                                  | \$60,890.77    | \$0.00                       | \$194,274.23                | \$60,890.77    | \$60,890.77    | \$0.00                     |
| 5911             | SOFTWARE                                      | \$277,530.00    | -\$22,365.00                    | \$255,165.00           | \$60,890.77     | \$194,274.23                                  | \$60,890.77    | \$0.00                       | \$194,274.23                | \$60,890.77    | \$60,890.77    | \$0.00                     |
| 6000             | INVERSIÓN PÚBLICA                             | \$14,594,674.31 | \$14,999,202.00                 | \$29,593,876.52        | \$15,414,870.67 | \$14,179,005.85                               | \$5,355,373.19 | \$10,059,497.00              | \$24,238,503.00             | \$5,304,660.11 | \$5,304,660.11 | \$50,713.08                |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO     | \$14,594,674.31 | \$14,999,202.00                 | \$29,593,876.52        | \$15,414,870.67 | \$14,179,005.85                               | \$5,355,373.19 | \$10,059,497.00              | \$24,238,503.00             | \$5,304,660.11 | \$5,304,660.11 | \$50,713.08                |
| 6120             | EDIFICACIÓN NO HABITACIONAL                   | \$14,594,674.31 | \$14,999,202.00                 | \$29,593,876.52        | \$15,414,870.67 | \$14,179,005.85                               | \$5,355,373.19 | \$10,059,497.00              | \$24,238,503.00             | \$5,304,660.11 | \$5,304,660.11 | \$50,713.08                |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Fecha y hora de Impresión | 15/ago./2018  
11:59 a. 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 |
|------------------|---------------------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 6121             | EDIFICACIÓN NO HABITACIONAL           | \$14,594,674.31         | \$14,999,202....                | \$29,593,876.52         | \$15,414,870.67         | \$14,179,005.85                                | \$5,355,373.19          | \$10,059,497....             | \$24,238,503....            | \$5,304,660.11          | \$5,304,660.11          | \$50,713.08                |
| 9000             | DEUDA PÚBLICA                         | \$25,188,489.88         | \$3,433,967.60                  | \$28,622,457.48         | \$13,721,397.05         | \$14,901,060.43                                | \$13,721,397.05         | \$0.00                       | \$14,901,060....            | \$13,721,397.05         | \$13,721,397.05         | \$0.00                     |
| 9100             | AMORTIZACIÓN DE LA DEUDA PÚBLICA      | \$24,288,489.88         | -\$12,877,065....               | \$11,411,424.15         | \$5,937,873.03          | \$5,473,551.12                                 | \$5,937,873.03          | \$0.00                       | \$5,473,551.12              | \$5,937,873.03          | \$5,937,873.03          | \$0.00                     |
| 9110             | AMORTIZACIÓN DE LA DEUDA INTERNA CON  | \$24,288,489.88         | -\$12,877,065....               | \$11,411,424.15         | \$5,937,873.03          | \$5,473,551.12                                 | \$5,937,873.03          | \$0.00                       | \$5,473,551.12              | \$5,937,873.03          | \$5,937,873.03          | \$0.00                     |
| 9111             | AMORTIZACIÓN DE LA DEUDA CON INSTITUC | \$24,288,489.88         | -\$12,877,065....               | \$11,411,424.15         | \$5,937,873.03          | \$5,473,551.12                                 | \$5,937,873.03          | \$0.00                       | \$5,473,551.12              | \$5,937,873.03          | \$5,937,873.03          | \$0.00                     |
| 9200             | INTERESES DE LA DEUDA PÚBLICA         | \$0.00                  | \$15,005,033....                | \$15,005,033.33         | \$5,600,273.75          | \$9,404,759.58                                 | \$5,600,273.75          | \$0.00                       | \$9,404,759.58              | \$5,600,273.75          | \$5,600,273.75          | \$0.00                     |
| 9210             | INTERESES DE LA DEUDA INTERNA CON INS | \$0.00                  | \$15,005,033....                | \$15,005,033.33         | \$5,600,273.75          | \$9,404,759.58                                 | \$5,600,273.75          | \$0.00                       | \$9,404,759.58              | \$5,600,273.75          | \$5,600,273.75          | \$0.00                     |
| 9211             | INTERESES DE LA DEUDA CON INSTITUCION | \$0.00                  | \$15,005,033....                | \$15,005,033.33         | \$5,600,273.75          | \$9,404,759.58                                 | \$5,600,273.75          | \$0.00                       | \$9,404,759.58              | \$5,600,273.75          | \$5,600,273.75          | \$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                    | \$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                     |
| <b>Total</b>     |                                       | <b>\$506,025,622.12</b> | <b>\$31,073,422.60</b>          | <b>\$537,099,044.72</b> | <b>\$372,315,963.85</b> | <b>\$164,783,080.87</b>                        | <b>\$217,429,399.28</b> | <b>\$154,886,564.57</b>      | <b>\$319,669,645.44</b>     | <b>\$212,914,861.19</b> | <b>\$212,914,861.19</b> | <b>\$4,514,538.09</b>      |

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LIC. JUDIT MAGDALENA GUERRERO LÓPEZ  
PRESIDENTA MUNICIPAL

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SÍNDICO MUNICIPAL

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