



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/ene./2019
05:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$259,848,436.90	\$36,521,852.09	\$296,370,288.99	\$289,867,236.46	\$6,503,052.53	\$241,034,297.18	\$48,832,939.28	\$55,335,991.81	\$240,141,372.50	\$240,141,372.50	\$892,924.68
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$132,998,004.72	\$1,106,890.03	\$134,104,894.75	\$131,881,289.14	\$2,223,605.61	\$121,816,916.53	\$10,064,372.61	\$12,287,978.22	\$121,816,916.53	\$121,816,916.53	\$0.00
1110 DIETAS	\$6,961,731.84	-\$57,420.00	\$6,904,311.84	\$6,904,311.84	\$0.00	\$6,262,765.86	\$641,545.98	\$641,545.98	\$6,262,765.86	\$6,262,765.86	\$0.00
1111 DIETAS	\$6,961,731.84	-\$57,420.00	\$6,904,311.84	\$6,904,311.84	\$0.00	\$6,262,765.86	\$641,545.98	\$641,545.98	\$6,262,765.86	\$6,262,765.86	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$126,036,272.88	\$1,164,310.03	\$127,200,582.91	\$124,976,977.30	\$2,223,605.61	\$115,554,150.67	\$9,422,826.63	\$11,646,432.24	\$115,554,150.67	\$115,554,150.67	\$0.00
1131 SUELDOS BASE	\$126,036,272.88	\$1,164,310.03	\$127,200,582.91	\$124,976,977.30	\$2,223,605.61	\$115,554,150.67	\$9,422,826.63	\$11,646,432.24	\$115,554,150.67	\$115,554,150.67	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$8,384,022.85	\$979,000.00	\$9,363,022.85	\$9,349,977.10	\$13,045.75	\$7,616,714.87	\$1,733,262.23	\$1,746,307.98	\$7,616,714.87	\$7,616,714.87	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,384,022.85	\$979,000.00	\$9,363,022.85	\$9,349,977.10	\$13,045.75	\$7,616,714.87	\$1,733,262.23	\$1,746,307.98	\$7,616,714.87	\$7,616,714.87	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,384,022.85	\$979,000.00	\$9,363,022.85	\$9,349,977.10	\$13,045.75	\$7,616,714.87	\$1,733,262.23	\$1,746,307.98	\$7,616,714.87	\$7,616,714.87	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,165,110.72	-\$562,923.55	\$35,602,187.17	\$35,562,734.50	\$39,452.67	\$12,509,764.84	\$23,052,969.66	\$23,092,422.33	\$12,509,764.84	\$12,509,764.84	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,288,768.80	\$8,200.00	\$1,296,968.80	\$1,295,768.80	\$1,200.00	\$1,063,724.03	\$232,044.77	\$233,244.77	\$1,063,724.03	\$1,063,724.03	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,288,768.80	\$8,200.00	\$1,296,968.80	\$1,295,768.80	\$1,200.00	\$1,063,724.03	\$232,044.77	\$233,244.77	\$1,063,724.03	\$1,063,724.03	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$26,964,120.01	-\$575,723.55	\$26,388,396.46	\$26,380,493.02	\$7,903.44	\$4,787,471.52	\$21,593,021.50	\$21,600,924.94	\$4,787,471.52	\$4,787,471.52	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$4,789,178.18	-\$184,613.46	\$4,604,564.72	\$4,597,274.15	\$7,290.57	\$2,172,962.82	\$2,424,311.33	\$2,431,601.90	\$2,172,962.82	\$2,172,962.82	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$22,174,941.83	-\$391,110.09	\$21,783,831.74	\$21,783,218.87	\$612.87	\$2,614,508.70	\$19,168,710.17	\$19,169,323.04	\$2,614,508.70	\$2,614,508.70	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,544,607.51	\$232,600.00	\$2,777,207.51	\$2,756,019.25	\$21,188.26	\$2,105,780.58	\$650,238.67	\$671,426.93	\$2,105,780.58	\$2,105,780.58	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,544,607.51	\$232,600.00	\$2,777,207.51	\$2,756,019.25	\$21,188.26	\$2,105,780.58	\$650,238.67	\$671,426.93	\$2,105,780.58	\$2,105,780.58	\$0.00
1340 COMPENSACIONES	\$5,367,614.40	-\$228,000.00	\$5,139,614.40	\$5,130,453.43	\$9,160.97	\$4,552,788.71	\$577,664.72	\$586,825.69	\$4,552,788.71	\$4,552,788.71	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$5,367,614.40	-\$228,000.00	\$5,139,614.40	\$5,130,453.43	\$9,160.97	\$4,552,788.71	\$577,664.72	\$586,825.69	\$4,552,788.71	\$4,552,788.71	\$0.00
1400 SEGURIDAD SOCIAL	\$16,501,081.15	\$38,316,918.72	\$54,817,999.87	\$52,241,862.04	\$2,576,137.83	\$44,329,437.44	\$7,912,424.60	\$10,488,562.43	\$44,329,437.44	\$44,329,437.44	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$11,000,000.00	\$23,403,410.09	\$34,403,410.09	\$31,864,177.91	\$2,539,232.18	\$27,423,770.24	\$4,440,407.67	\$6,979,639.85	\$27,423,770.24	\$27,423,770.24	\$0.00
1412 APORTACIONES AL IMSS.	\$2,000,000.00	\$21,603,410.09	\$23,603,410.09	\$21,064,177.91	\$2,539,232.18	\$17,679,153.98	\$3,385,023.93	\$5,924,256.11	\$17,679,153.98	\$17,679,153.98	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$9,000,000.00	\$1,800,000.00	\$10,800,000.00	\$10,800,000.00	\$0.00	\$9,744,616.26	\$1,055,383.74	\$1,055,383.74	\$9,744,616.26	\$9,744,616.26	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$2,000,000.00	\$7,680,391.16	\$9,680,391.16	\$9,643,485.51	\$36,905.65	\$7,714,233.19	\$1,929,252.32	\$1,966,157.97	\$7,714,233.19	\$7,714,233.19	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$2,000,000.00	\$7,680,391.16	\$9,680,391.16	\$9,643,485.51	\$36,905.65	\$7,714,233.19	\$1,929,252.32	\$1,966,157.97	\$7,714,233.19	\$7,714,233.19	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$7,214,532.11	\$9,214,532.11	\$9,214,532.11	\$0.00	\$7,872,848.65	\$1,341,683.46	\$1,341,683.46	\$7,872,848.65	\$7,872,848.65	\$0.00
1432 CUOTAS AL RCV.	\$2,000,000.00	\$7,214,532.11	\$9,214,532.11	\$9,214,532.11	\$0.00	\$7,872,848.65	\$1,341,683.46	\$1,341,683.46	\$7,872,848.65	\$7,872,848.65	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,501,081.15	\$18,585.36	\$1,519,666.51	\$1,519,666.51	\$0.00	\$1,318,585.36	\$201,081.15	\$201,081.15	\$1,318,585.36	\$1,318,585.36	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,501,081.15	\$18,585.36	\$1,519,666.51	\$1,519,666.51	\$0.00	\$1,318,585.36	\$201,081.15	\$201,081.15	\$1,318,585.36	\$1,318,585.36	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$64,544,417.46	-\$3,288,233.11	\$61,256,184.35	\$59,605,373.68	\$1,650,810.67	\$53,632,713.50	\$5,972,660.18	\$7,623,470.85	\$52,739,788.82	\$52,739,788.82	\$892,924.68
1520 INDEMNIZACIONES	\$2,500,000.00	-\$1,816,500.00	\$683,500.00	\$663,500.00	\$20,000.00	\$378,693.65	\$284,806.35	\$304,806.35	\$378,693.65	\$378,693.65	\$0.00
1523 LAUDOS LABORALES	\$2,500,000.00	-\$1,816,500.00	\$683,500.00	\$663,500.00	\$20,000.00	\$378,693.65	\$284,806.35	\$304,806.35	\$378,693.65	\$378,693.65	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,252,379.58	\$404,000.00	\$2,656,379.58	\$1,692,184.50	\$964,195.08	\$1,623,902.19	\$68,282.31	\$1,032,477.39	\$1,623,902.19	\$1,623,902.19	\$0.00
1531 PRESTACIONES DE RETIRO.	\$2,252,379.58	\$404,000.00	\$2,656,379.58	\$1,692,184.50	\$964,195.08	\$1,623,902.19	\$68,282.31	\$1,032,477.39	\$1,623,902.19	\$1,623,902.19	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$59,792,037.88	-\$1,875,733.11	\$57,916,304.77	\$57,249,689.18	\$666,615.59	\$51,630,117.66	\$5,619,571.52	\$6,286,187.11	\$50,737,192.98	\$50,737,192.98	\$892,924.68



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1592	COMPENSACIÓN GARANTIZADA.	\$34,232,140.35	-\$2,585,070.88	\$31,647,069.47	\$31,494,933.58	\$152,135.89	\$28,273,933.54	\$3,221,000.04	\$3,373,135.93	\$28,273,933.54	\$28,273,933.54	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$214,404.61	\$85,595.39	\$85,595.39	\$214,404.61	\$214,404.61	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,989,013.83	\$398,932.00	\$4,387,945.83	\$4,380,495.83	\$7,450.00	\$3,800,210.58	\$580,285.25	\$587,735.25	\$3,800,210.58	\$3,800,210.58	\$0.00
1596	BONO DE DESPENSA.	\$10,485,658.45	\$359,805.77	\$10,845,464.22	\$10,358,270.97	\$487,193.25	\$9,792,350.36	\$565,920.61	\$1,053,113.86	\$8,899,425.68	\$8,899,425.68	\$892,924.68
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$312,000.00	\$400,000.00	\$712,000.00	\$712,000.00	\$0.00	\$404,220.99	\$307,779.01	\$307,779.01	\$404,220.99	\$404,220.99	\$0.00
1598	BONO BIMESTRAL.	\$10,473,225.25	-\$449,400.00	\$10,023,825.25	\$10,003,988.80	\$19,836.45	\$9,144,997.58	\$858,991.22	\$878,827.67	\$9,144,997.58	\$9,144,997.58	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,255,800.00	-\$29,800.00	\$1,226,000.00	\$1,226,000.00	\$0.00	\$1,128,750.00	\$97,250.00	\$97,250.00	\$1,128,750.00	\$1,128,750.00	\$0.00
1710	ESTÍMULOS	\$1,255,800.00	-\$29,800.00	\$1,226,000.00	\$1,226,000.00	\$0.00	\$1,128,750.00	\$97,250.00	\$97,250.00	\$1,128,750.00	\$1,128,750.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$1,255,800.00	-\$29,800.00	\$1,226,000.00	\$1,226,000.00	\$0.00	\$1,128,750.00	\$97,250.00	\$97,250.00	\$1,128,750.00	\$1,128,750.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$45,838,414.89	\$8,814,786.84	\$54,653,201.73	\$47,874,357.71	\$6,778,844.02	\$47,852,757.71	\$21,600.00	\$6,800,444.02	\$43,021,418.86	\$43,021,418.86	\$4,831,338.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,992,719.46	-\$151,644.90	\$5,841,074.56	\$4,763,855.91	\$1,077,218.65	\$4,763,855.91	\$0.00	\$1,077,218.65	\$3,574,454.12	\$3,574,454.12	\$1,189,401.79
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,799,434.12	-\$46,594.67	\$1,752,839.45	\$1,510,845.81	\$241,993.64	\$1,510,845.81	\$0.00	\$241,993.64	\$1,122,223.85	\$1,122,223.85	\$388,621.96
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,799,434.12	-\$46,594.67	\$1,752,839.45	\$1,510,845.81	\$241,993.64	\$1,510,845.81	\$0.00	\$241,993.64	\$1,122,223.85	\$1,122,223.85	\$388,621.96
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	-\$24,700.00	\$1,300.00	\$1,141.44	\$158.56	\$1,141.44	\$0.00	\$158.56	\$1,141.44	\$1,141.44	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$26,000.00	-\$24,700.00	\$1,300.00	\$1,141.44	\$158.56	\$1,141.44	\$0.00	\$158.56	\$1,141.44	\$1,141.44	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$626,349.00	\$247,770.57	\$874,119.57	\$739,496.96	\$134,622.61	\$739,496.96	\$0.00	\$134,622.61	\$574,949.05	\$574,949.05	\$164,547.91
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$626,349.00	\$247,770.57	\$874,119.57	\$739,496.96	\$134,622.61	\$739,496.96	\$0.00	\$134,622.61	\$574,949.05	\$574,949.05	\$164,547.91
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,617,477.00	-\$45,986.80	\$1,571,490.20	\$1,271,652.88	\$299,837.32	\$1,271,652.88	\$0.00	\$299,837.32	\$840,783.68	\$840,783.68	\$430,869.20
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,617,477.00	-\$45,986.80	\$1,571,490.20	\$1,271,652.88	\$299,837.32	\$1,271,652.88	\$0.00	\$299,837.32	\$840,783.68	\$840,783.68	\$430,869.20
2160	MATERIAL DE LIMPIEZA	\$1,205,459.34	-\$216,614.00	\$988,845.34	\$757,587.74	\$231,257.60	\$757,587.74	\$0.00	\$231,257.60	\$615,359.00	\$615,359.00	\$142,228.74
2161	MATERIAL DE LIMPIEZA	\$1,205,459.34	-\$216,614.00	\$988,845.34	\$757,587.74	\$231,257.60	\$757,587.74	\$0.00	\$231,257.60	\$615,359.00	\$615,359.00	\$142,228.74
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$618,000.00	-\$84,390.00	\$533,610.00	\$408,131.08	\$125,478.92	\$408,131.08	\$0.00	\$125,478.92	\$344,997.10	\$344,997.10	\$63,133.98
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$343,000.00	\$31,410.00	\$374,410.00	\$293,037.97	\$81,372.03	\$293,037.97	\$0.00	\$81,372.03	\$260,805.81	\$260,805.81	\$32,232.16
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$275,000.00	-\$115,800.00	\$159,200.00	\$115,093.11	\$44,106.89	\$115,093.11	\$0.00	\$44,106.89	\$84,191.29	\$84,191.29	\$30,901.82
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$26,870.00	\$116,870.00	\$75,000.00	\$41,870.00	\$75,000.00	\$0.00	\$41,870.00	\$75,000.00	\$75,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$26,870.00	\$116,870.00	\$75,000.00	\$41,870.00	\$75,000.00	\$0.00	\$41,870.00	\$75,000.00	\$75,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,676,476.00	\$598,930.29	\$3,275,406.29	\$2,578,800.44	\$696,605.85	\$2,578,800.44	\$0.00	\$696,605.85	\$2,383,449.01	\$2,383,449.01	\$195,351.43
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,574,476.00	\$602,970.29	\$3,177,446.29	\$2,494,529.94	\$682,916.35	\$2,494,529.94	\$0.00	\$682,916.35	\$2,303,227.66	\$2,303,227.66	\$191,302.28
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,218,500.00	\$566,387.08	\$1,784,887.08	\$1,454,187.10	\$330,699.98	\$1,454,187.10	\$0.00	\$330,699.98	\$1,351,175.28	\$1,351,175.28	\$103,011.82
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$499,100.00	\$26,022.35	\$525,122.35	\$408,193.50	\$116,928.85	\$408,193.50	\$0.00	\$116,928.85	\$369,555.70	\$369,555.70	\$38,637.80
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$369,141.00	-\$34,829.00	\$334,312.00	\$240,953.28	\$93,358.72	\$240,953.28	\$0.00	\$93,358.72	\$191,300.62	\$191,300.62	\$49,652.66
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$487,735.00	\$45,389.86	\$533,124.86	\$391,196.06	\$141,928.80	\$391,196.06	\$0.00	\$141,928.80	\$391,196.06	\$391,196.06	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$80,000.00	\$77,799.65	\$2,200.35	\$77,799.65	\$0.00	\$2,200.35	\$77,799.65	\$77,799.65	\$0.00



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2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$80,000.00	\$77,799.65	\$2,200.35	\$77,799.65	\$0.00	\$2,200.35	\$77,799.65	\$77,799.65	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$22,000.00	-\$4,040.00	\$17,960.00	\$6,470.85	\$11,489.15	\$6,470.85	\$0.00	\$11,489.15	\$2,421.70	\$2,421.70	\$4,049.15
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$22,000.00	-\$4,040.00	\$17,960.00	\$6,470.85	\$11,489.15	\$6,470.85	\$0.00	\$11,489.15	\$2,421.70	\$2,421.70	\$4,049.15
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,623,953.86	\$99,148.20	\$8,723,102.06	\$8,044,727.02	\$678,375.04	\$7,946,127.02	\$98,600.00	\$776,975.04	\$6,510,202.27	\$6,510,202.27	\$1,435,924.75
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,303,690.13	-\$142,805.00	\$2,160,885.13	\$2,104,418.38	\$56,466.75	\$2,104,418.38	\$0.00	\$56,466.75	\$1,780,292.92	\$1,780,292.92	\$324,125.46
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,303,690.13	-\$142,805.00	\$2,160,885.13	\$2,104,418.38	\$56,466.75	\$2,104,418.38	\$0.00	\$56,466.75	\$1,780,292.92	\$1,780,292.92	\$324,125.46
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,038,080.10	-\$213,658.48	\$1,824,421.62	\$1,563,757.46	\$260,664.16	\$1,465,157.46	\$98,600.00	\$359,264.16	\$1,328,366.49	\$1,328,366.49	\$136,790.97
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,038,080.10	-\$213,658.48	\$1,824,421.62	\$1,563,757.46	\$260,664.16	\$1,465,157.46	\$98,600.00	\$359,264.16	\$1,328,366.49	\$1,328,366.49	\$136,790.97
2430	CAL, YESO Y PRODUCTOS DE YESO	\$57,129.99	-\$5,075.25	\$52,054.74	\$29,539.45	\$22,515.29	\$29,539.45	\$0.00	\$22,515.29	\$26,535.45	\$26,535.45	\$3,004.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$57,129.99	-\$5,075.25	\$52,054.74	\$29,539.45	\$22,515.29	\$29,539.45	\$0.00	\$22,515.29	\$26,535.45	\$26,535.45	\$3,004.00
2440	MADERA Y PRODUCTOS DE MADERA	\$12,488.75	\$4,447.00	\$16,935.75	\$14,353.91	\$2,581.84	\$14,353.91	\$0.00	\$2,581.84	\$11,430.71	\$11,430.71	\$2,923.20
2441	MADERA Y PRODUCTOS DE MADERA	\$12,488.75	\$4,447.00	\$16,935.75	\$14,353.91	\$2,581.84	\$14,353.91	\$0.00	\$2,581.84	\$11,430.71	\$11,430.71	\$2,923.20
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$34,109.64	-\$3,800.00	\$30,309.64	\$22,009.64	\$8,300.00	\$22,009.64	\$0.00	\$8,300.00	\$22,009.64	\$22,009.64	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$34,109.64	-\$3,800.00	\$30,309.64	\$22,009.64	\$8,300.00	\$22,009.64	\$0.00	\$8,300.00	\$22,009.64	\$22,009.64	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,689,761.96	-\$101,295.25	\$2,588,466.71	\$2,548,641.32	\$39,825.39	\$2,548,641.32	\$0.00	\$39,825.39	\$1,834,438.58	\$1,834,438.58	\$714,202.74
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,689,761.96	-\$101,295.25	\$2,588,466.71	\$2,548,641.32	\$39,825.39	\$2,548,641.32	\$0.00	\$39,825.39	\$1,834,438.58	\$1,834,438.58	\$714,202.74
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$553,190.92	\$84,977.32	\$638,168.24	\$596,521.34	\$41,646.90	\$596,521.34	\$0.00	\$41,646.90	\$522,214.05	\$522,214.05	\$74,307.29
2471	ESTRUCTURAS Y MANUFACTURAS.	\$553,190.92	\$84,977.32	\$638,168.24	\$596,521.34	\$41,646.90	\$596,521.34	\$0.00	\$41,646.90	\$522,214.05	\$522,214.05	\$74,307.29
2480	MATERIALES COMPLEMENTARIOS	\$43,000.00	-\$22,831.00	\$20,169.00	\$11,599.00	\$8,570.00	\$11,599.00	\$0.00	\$8,570.00	\$11,599.00	\$11,599.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$43,000.00	-\$22,831.00	\$20,169.00	\$11,599.00	\$8,570.00	\$11,599.00	\$0.00	\$8,570.00	\$11,599.00	\$11,599.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$892,502.37	\$499,188.86	\$1,391,691.23	\$1,153,886.52	\$237,804.71	\$1,153,886.52	\$0.00	\$237,804.71	\$973,315.43	\$973,315.43	\$180,571.09
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$892,502.37	\$499,188.86	\$1,391,691.23	\$1,153,886.52	\$237,804.71	\$1,153,886.52	\$0.00	\$237,804.71	\$973,315.43	\$973,315.43	\$180,571.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$321,700.00	-\$137,974.00	\$183,726.00	\$110,507.37	\$73,218.63	\$110,507.37	\$0.00	\$73,218.63	\$107,102.02	\$107,102.02	\$3,405.35
2510	PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	-\$24,200.00	\$15,800.00	\$199.36	\$15,600.64	\$199.36	\$0.00	\$15,600.64	\$199.36	\$199.36	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$40,000.00	-\$24,200.00	\$15,800.00	\$199.36	\$15,600.64	\$199.36	\$0.00	\$15,600.64	\$199.36	\$199.36	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$50,000.00	-\$30,744.00	\$19,256.00	\$18,906.00	\$350.00	\$18,906.00	\$0.00	\$350.00	\$18,906.00	\$18,906.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$50,000.00	-\$30,744.00	\$19,256.00	\$18,906.00	\$350.00	\$18,906.00	\$0.00	\$350.00	\$18,906.00	\$18,906.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$57,300.00	\$375.00	\$57,675.00	\$48,484.04	\$9,190.96	\$48,484.04	\$0.00	\$9,190.96	\$48,484.04	\$48,484.04	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$57,300.00	\$375.00	\$57,675.00	\$48,484.04	\$9,190.96	\$48,484.04	\$0.00	\$9,190.96	\$48,484.04	\$48,484.04	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$44,000.00	-\$15,378.00	\$28,622.00	\$21,148.59	\$7,473.41	\$21,148.59	\$0.00	\$7,473.41	\$21,148.59	\$21,148.59	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$44,000.00	-\$15,378.00	\$28,622.00	\$21,148.59	\$7,473.41	\$21,148.59	\$0.00	\$7,473.41	\$21,148.59	\$21,148.59	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$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 DE LAB	\$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 DERIVAD	\$97,500.00	-\$47,121.00	\$50,379.00	\$14,805.38	\$35,573.62	\$14,805.38	\$0.00	\$35,573.62	\$12,270.03	\$12,270.03	\$2,535.35
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$97,500.00	-\$47,121.00	\$50,379.00	\$14,805.38	\$35,573.62	\$14,805.38	\$0.00	\$35,573.62	\$12,270.03	\$12,270.03	\$2,535.35



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/ene./2019
05:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590	OTROS PRODUCTOS QUÍMICOS	\$32,900.00	-\$27,000.00	\$5,900.00	\$870.00	\$5,030.00	\$870.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$870.00
2591	OTROS PRODUCTOS QUÍMICOS	\$32,900.00	-\$27,000.00	\$5,900.00	\$870.00	\$5,030.00	\$870.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$870.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,895,264.28	\$5,005,210.30	\$27,900,474.58	\$24,942,942.86	\$2,957,531.72	\$24,942,942.86	\$0.00	\$2,957,531.72	\$23,540,209.41	\$23,540,209.41	\$1,402,733.45
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,895,264.28	\$5,005,210.30	\$27,900,474.58	\$24,942,942.86	\$2,957,531.72	\$24,942,942.86	\$0.00	\$2,957,531.72	\$23,540,209.41	\$23,540,209.41	\$1,402,733.45
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$22,895,264.28	\$5,005,210.30	\$27,900,474.58	\$24,942,942.86	\$2,957,531.72	\$24,942,942.86	\$0.00	\$2,957,531.72	\$23,540,209.41	\$23,540,209.41	\$1,402,733.45
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$937,808.01	\$2,950,612.00	\$3,888,420.01	\$3,528,985.30	\$359,434.71	\$3,528,985.30	\$0.00	\$359,434.71	\$3,369,637.88	\$3,369,637.88	\$159,347.42
2710	VESTUARIO Y UNIFORMES	\$181,895.00	\$2,773,907.00	\$2,955,802.00	\$2,892,125.50	\$63,676.50	\$2,892,125.50	\$0.00	\$63,676.50	\$2,880,822.46	\$2,880,822.46	\$11,303.04
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$181,895.00	\$2,773,907.00	\$2,955,802.00	\$2,892,125.50	\$63,676.50	\$2,892,125.50	\$0.00	\$63,676.50	\$2,880,822.46	\$2,880,822.46	\$11,303.04
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$461,803.01	\$68,800.00	\$530,603.01	\$464,183.01	\$66,420.00	\$464,183.01	\$0.00	\$66,420.00	\$417,827.31	\$417,827.31	\$46,355.70
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$461,803.01	\$68,800.00	\$530,603.01	\$464,183.01	\$66,420.00	\$464,183.01	\$0.00	\$66,420.00	\$417,827.31	\$417,827.31	\$46,355.70
2730	ARTÍCULOS DEPORTIVOS	\$224,110.00	-\$8,620.00	\$215,490.00	\$62,273.17	\$153,216.83	\$62,273.17	\$0.00	\$153,216.83	\$57,900.99	\$57,900.99	\$4,372.18
2731	ARTÍCULOS DEPORTIVOS.	\$224,110.00	-\$8,620.00	\$215,490.00	\$62,273.17	\$153,216.83	\$62,273.17	\$0.00	\$153,216.83	\$57,900.99	\$57,900.99	\$4,372.18
2740	PRODUCTOS TEXTILES	\$0.00	\$21,525.00	\$21,525.00	\$15,499.92	\$6,025.08	\$15,499.92	\$0.00	\$6,025.08	\$13,087.12	\$13,087.12	\$2,412.80
2741	PRODUCTOS TEXTILES	\$0.00	\$21,525.00	\$21,525.00	\$15,499.92	\$6,025.08	\$15,499.92	\$0.00	\$6,025.08	\$13,087.12	\$13,087.12	\$2,412.80
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$70,000.00	\$95,000.00	\$165,000.00	\$94,903.70	\$70,096.30	\$94,903.70	\$0.00	\$70,096.30	\$0.00	\$0.00	\$94,903.70
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$70,000.00	\$95,000.00	\$165,000.00	\$94,903.70	\$70,096.30	\$94,903.70	\$0.00	\$70,096.30	\$0.00	\$0.00	\$94,903.70
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$944,750.00	\$944,750.00	\$808,747.82	\$136,002.18	\$808,747.82	\$0.00	\$136,002.18	\$808,747.82	\$808,747.82	\$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 PÚBL	\$0.00	\$824,750.00	\$824,750.00	\$808,747.82	\$16,002.18	\$808,747.82	\$0.00	\$16,002.18	\$808,747.82	\$808,747.82	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$824,750.00	\$824,750.00	\$808,747.82	\$16,002.18	\$808,747.82	\$0.00	\$16,002.18	\$808,747.82	\$808,747.82	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,390,493.28	-\$494,245.05	\$3,896,248.23	\$3,095,790.99	\$800,457.24	\$3,172,790.99	-\$77,000.00	\$723,457.24	\$2,727,616.33	\$2,727,616.33	\$445,174.66
2910	HERRAMIENTAS MENORES	\$491,460.87	-\$12,951.20	\$478,509.67	\$402,063.09	\$76,446.58	\$402,063.09	\$0.00	\$76,446.58	\$339,589.93	\$339,589.93	\$62,473.16
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$491,460.87	-\$12,951.20	\$478,509.67	\$402,063.09	\$76,446.58	\$402,063.09	\$0.00	\$76,446.58	\$339,589.93	\$339,589.93	\$62,473.16
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$76,085.01	-\$5,410.00	\$70,675.01	\$22,991.41	\$47,683.60	\$22,991.41	\$0.00	\$47,683.60	\$19,902.42	\$19,902.42	\$3,088.99
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$76,085.01	-\$5,410.00	\$70,675.01	\$22,991.41	\$47,683.60	\$22,991.41	\$0.00	\$47,683.60	\$19,902.42	\$19,902.42	\$3,088.99
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$72,626.00	\$162,781.50	\$235,407.50	\$210,698.16	\$24,709.34	\$210,698.16	\$0.00	\$24,709.34	\$146,572.51	\$146,572.51	\$64,125.65
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$72,626.00	\$162,781.50	\$235,407.50	\$210,698.16	\$24,709.34	\$210,698.16	\$0.00	\$24,709.34	\$146,572.51	\$146,572.51	\$64,125.65
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$133,807.40	\$206,813.61	\$340,621.01	\$297,456.17	\$43,164.84	\$297,456.17	\$0.00	\$43,164.84	\$238,885.40	\$238,885.40	\$58,570.77
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$133,807.40	\$206,813.61	\$340,621.01	\$297,456.17	\$43,164.84	\$297,456.17	\$0.00	\$43,164.84	\$238,885.40	\$238,885.40	\$58,570.77
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,422,014.00	-\$931,188.96	\$2,490,825.04	\$1,925,595.52	\$565,229.52	\$2,002,595.52	-\$77,000.00	\$488,229.52	\$1,794,482.55	\$1,794,482.55	\$208,112.97
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,422,014.00	-\$931,188.96	\$2,490,825.04	\$1,925,595.52	\$565,229.52	\$2,002,595.52	-\$77,000.00	\$488,229.52	\$1,794,482.55	\$1,794,482.55	\$208,112.97
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$193,000.00	\$86,210.00	\$279,210.00	\$236,986.64	\$42,223.36	\$236,986.64	\$0.00	\$42,223.36	\$188,183.52	\$188,183.52	\$48,803.12
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$193,000.00	\$86,210.00	\$279,210.00	\$236,986.64	\$42,223.36	\$236,986.64	\$0.00	\$42,223.36	\$188,183.52	\$188,183.52	\$48,803.12
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$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: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/ene./2019
05:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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	-\$32,905,377.62	\$86,213,173.43	\$52,339,792.56	\$33,873,380.87	\$52,339,792.56	\$0.00	\$33,873,380.87	\$51,395,265.05	\$51,395,265.05	\$944,527.51
3100	SERVICIOS BÁSICOS	\$44,383,412.50	-\$372,019.00	\$44,011,393.50	\$29,326,720.94	\$14,684,672.56	\$29,326,720.94	\$0.00	\$14,684,672.56	\$29,318,220.94	\$29,318,220.94	\$8,500.00
3110	ENERGÍA ELÉCTRICA	\$41,274,273.50	-\$357,474.00	\$40,916,799.50	\$28,035,963.92	\$12,880,835.58	\$28,035,963.92	\$0.00	\$12,880,835.58	\$28,035,963.92	\$28,035,963.92	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,274,273.50	-\$357,474.00	\$2,916,799.50	\$2,085,876.00	\$830,923.50	\$2,085,876.00	\$0.00	\$830,923.50	\$2,085,876.00	\$2,085,876.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$38,000,000.00	\$0.00	\$38,000,000.00	\$25,950,087.92	\$12,049,912.08	\$25,950,087.92	\$0.00	\$12,049,912.08	\$25,950,087.92	\$25,950,087.92	\$0.00
3120	GAS	\$24,000.00	-\$8,800.00	\$15,200.00	\$1,939.80	\$13,260.20	\$1,939.80	\$0.00	\$13,260.20	\$1,939.80	\$1,939.80	\$0.00
3121	GAS	\$24,000.00	-\$8,800.00	\$15,200.00	\$1,939.80	\$13,260.20	\$1,939.80	\$0.00	\$13,260.20	\$1,939.80	\$1,939.80	\$0.00
3130	AGUA	\$893,059.00	-\$24,000.00	\$869,059.00	\$521,721.89	\$347,337.11	\$521,721.89	\$0.00	\$347,337.11	\$521,721.89	\$521,721.89	\$0.00
3131	SERVICIO DE AGUA.	\$893,059.00	-\$24,000.00	\$869,059.00	\$521,721.89	\$347,337.11	\$521,721.89	\$0.00	\$347,337.11	\$521,721.89	\$521,721.89	\$0.00
3140	TELEFONIA TRADICIONAL	\$959,172.00	\$35,300.00	\$994,472.00	\$646,966.84	\$347,505.16	\$646,966.84	\$0.00	\$347,505.16	\$646,966.84	\$646,966.84	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$959,172.00	\$35,300.00	\$994,472.00	\$646,966.84	\$347,505.16	\$646,966.84	\$0.00	\$347,505.16	\$646,966.84	\$646,966.84	\$0.00
3150	TELEFONIA CELULAR	\$124,508.00	-\$18,600.00	\$105,908.00	\$69,955.31	\$35,952.69	\$69,955.31	\$0.00	\$35,952.69	\$61,455.31	\$61,455.31	\$8,500.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$124,508.00	-\$18,600.00	\$105,908.00	\$69,955.31	\$35,952.69	\$69,955.31	\$0.00	\$35,952.69	\$61,455.31	\$61,455.31	\$8,500.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$9,000.00	\$0.00	\$9,000.00	\$100.00	\$8,900.00	\$100.00	\$0.00	\$8,900.00	\$100.00	\$100.00	\$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 ANALÓGI	\$4,000.00	\$0.00	\$4,000.00	\$100.00	\$3,900.00	\$100.00	\$0.00	\$3,900.00	\$100.00	\$100.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$1,046,800.00	-\$1,150.00	\$1,045,650.00	\$36,099.11	\$1,009,550.89	\$36,099.11	\$0.00	\$1,009,550.89	\$36,099.11	\$36,099.11	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$1,046,800.00	-\$1,150.00	\$1,045,650.00	\$36,099.11	\$1,009,550.89	\$36,099.11	\$0.00	\$1,009,550.89	\$36,099.11	\$36,099.11	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$38,600.00	-\$1,495.00	\$37,105.00	\$12,346.07	\$24,758.93	\$12,346.07	\$0.00	\$24,758.93	\$12,346.07	\$12,346.07	\$0.00
3181	SERVICIO POSTAL	\$38,600.00	-\$1,495.00	\$37,105.00	\$12,346.07	\$24,758.93	\$12,346.07	\$0.00	\$24,758.93	\$12,346.07	\$12,346.07	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$14,000.00	\$4,200.00	\$18,200.00	\$1,628.00	\$16,572.00	\$1,628.00	\$0.00	\$16,572.00	\$1,628.00	\$1,628.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$14,000.00	\$4,200.00	\$18,200.00	\$1,628.00	\$16,572.00	\$1,628.00	\$0.00	\$16,572.00	\$1,628.00	\$1,628.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,178,848.20	\$105,736.96	\$2,284,585.16	\$1,770,185.26	\$514,399.90	\$1,770,185.26	\$0.00	\$514,399.90	\$1,433,609.45	\$1,433,609.45	\$336,575.81
3210	ARRENDAMIENTO DE TERRENOS	\$200,000.00	\$11,280.00	\$211,280.00	\$211,120.00	\$160.00	\$211,120.00	\$0.00	\$160.00	\$158,340.00	\$158,340.00	\$52,780.00
3211	ARRENDAMIENTO DE TERRENOS.	\$200,000.00	\$11,280.00	\$211,280.00	\$211,120.00	\$160.00	\$211,120.00	\$0.00	\$160.00	\$158,340.00	\$158,340.00	\$52,780.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$833,379.20	-\$147,895.00	\$685,484.20	\$599,041.04	\$86,443.16	\$599,041.04	\$0.00	\$86,443.16	\$431,369.35	\$431,369.35	\$167,671.69
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$833,379.20	-\$147,895.00	\$685,484.20	\$599,041.04	\$86,443.16	\$599,041.04	\$0.00	\$86,443.16	\$431,369.35	\$431,369.35	\$167,671.69
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$540,619.00	\$34,998.96	\$575,617.96	\$476,937.91	\$98,680.05	\$476,937.91	\$0.00	\$98,680.05	\$380,952.84	\$380,952.84	\$95,985.07
3231	ARRENDAMIENTO DE MOBILIARIO.	\$146,000.00	-\$11,789.98	\$134,210.02	\$102,508.49	\$31,701.53	\$102,508.49	\$0.00	\$31,701.53	\$99,908.12	\$99,908.12	\$2,600.37
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$394,619.00	\$46,788.94	\$441,407.94	\$374,429.42	\$66,978.52	\$374,429.42	\$0.00	\$66,978.52	\$281,044.72	\$281,044.72	\$93,384.70
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$384,000.00	-\$55,612.00	\$328,388.00	\$127,738.00	\$200,650.00	\$127,738.00	\$0.00	\$200,650.00	\$127,738.00	\$127,738.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$384,000.00	-\$55,612.00	\$328,388.00	\$127,738.00	\$200,650.00	\$127,738.00	\$0.00	\$200,650.00	\$127,738.00	\$127,738.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/ene./2019
05:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290 OTROS ARRENDAMIENTOS	\$210,850.00	\$272,965.00	\$483,815.00	\$355,348.31	\$128,466.69	\$355,348.31	\$0.00	\$128,466.69	\$335,209.26	\$335,209.26	\$20,139.05
3291 OTROS ARRENDAMIENTOS	\$210,850.00	\$272,965.00	\$483,815.00	\$355,348.31	\$128,466.69	\$355,348.31	\$0.00	\$128,466.69	\$335,209.26	\$335,209.26	\$20,139.05
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$17,033,051.55	-\$6,817,202.28	\$10,215,849.27	\$7,050,807.57	\$3,165,041.70	\$7,050,807.57	\$0.00	\$3,165,041.70	\$6,731,227.18	\$6,731,227.18	\$319,580.39
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,299,151.55	-\$12,046,538.36	\$3,252,613.19	\$1,639,942.15	\$1,612,671.04	\$1,639,942.15	\$0.00	\$1,612,671.04	\$1,384,866.31	\$1,384,866.31	\$255,075.84
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$15,199,151.55	-\$11,976,938.36	\$3,222,213.19	\$1,618,919.71	\$1,603,293.48	\$1,618,919.71	\$0.00	\$1,603,293.48	\$1,381,353.31	\$1,381,353.31	\$237,566.40
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$100,000.00	-\$69,600.00	\$30,400.00	\$21,022.44	\$9,377.56	\$21,022.44	\$0.00	\$9,377.56	\$3,513.00	\$3,513.00	\$17,509.44
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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 ADMINISTRATIVA, PRC	\$170,400.00	\$41,200.00	\$211,600.00	\$144,348.57	\$67,251.43	\$144,348.57	\$0.00	\$67,251.43	\$142,492.57	\$142,492.57	\$1,856.00
3331 SERVICIOS DE INFORMÁTICA.	\$170,400.00	\$41,200.00	\$211,600.00	\$144,348.57	\$67,251.43	\$144,348.57	\$0.00	\$67,251.43	\$142,492.57	\$142,492.57	\$1,856.00
3340 SERVICIOS DE CAPACITACIÓN	\$311,500.00	\$2,996,120.00	\$3,307,620.00	\$2,120,768.68	\$1,186,851.32	\$2,120,768.68	\$0.00	\$1,186,851.32	\$2,120,768.68	\$2,120,768.68	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$311,500.00	\$2,996,120.00	\$3,307,620.00	\$2,120,768.68	\$1,186,851.32	\$2,120,768.68	\$0.00	\$1,186,851.32	\$2,120,768.68	\$2,120,768.68	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$789,600.00	-\$15,144.00	\$774,456.00	\$772,490.79	\$1,965.21	\$772,490.79	\$0.00	\$1,965.21	\$711,222.24	\$711,222.24	\$61,268.55
3351 ESTUDIOS E INVESTIGACIONES.	\$789,600.00	-\$15,144.00	\$774,456.00	\$772,490.79	\$1,965.21	\$772,490.79	\$0.00	\$1,965.21	\$711,222.24	\$711,222.24	\$61,268.55
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,900.00	-\$54,912.72	\$50,987.28	\$12,239.07	\$38,748.21	\$12,239.07	\$0.00	\$38,748.21	\$12,239.07	\$12,239.07	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,900.00	-\$54,912.72	\$50,987.28	\$12,239.07	\$38,748.21	\$12,239.07	\$0.00	\$38,748.21	\$12,239.07	\$12,239.07	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$2,760.00	\$6,240.00	\$2,760.00	\$0.00	\$6,240.00	\$1,380.00	\$1,380.00	\$1,380.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$2,760.00	\$6,240.00	\$2,760.00	\$0.00	\$6,240.00	\$1,380.00	\$1,380.00	\$1,380.00
3380 SERVICIOS DE VIGILANCIA	\$0.00	\$60,730.00	\$60,730.00	\$58,830.00	\$1,900.00	\$58,830.00	\$0.00	\$1,900.00	\$58,830.00	\$58,830.00	\$0.00
3381 SERVICIOS DE VIGILANCIA.	\$0.00	\$60,730.00	\$60,730.00	\$58,830.00	\$1,900.00	\$58,830.00	\$0.00	\$1,900.00	\$58,830.00	\$58,830.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$312,500.00	\$2,201,342.80	\$2,513,842.80	\$2,293,686.31	\$220,156.49	\$2,293,686.31	\$0.00	\$220,156.49	\$2,293,686.31	\$2,293,686.31	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$182,500.00	-\$87,000.00	\$95,500.00	\$82,000.00	\$13,500.00	\$82,000.00	\$0.00	\$13,500.00	\$82,000.00	\$82,000.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$130,000.00	\$2,288,342.80	\$2,418,342.80	\$2,211,686.31	\$206,656.49	\$2,211,686.31	\$0.00	\$206,656.49	\$2,211,686.31	\$2,211,686.31	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$38,122,401.06	-\$22,682,534.69	\$15,439,866.37	\$3,587,799.07	\$11,852,067.30	\$3,587,799.07	\$0.00	\$11,852,067.30	\$3,569,855.06	\$3,569,855.06	\$17,944.01
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$36,610,271.06	-\$22,784,773.30	\$13,825,497.76	\$2,019,203.29	\$11,806,294.47	\$2,019,203.29	\$0.00	\$11,806,294.47	\$2,007,603.29	\$2,007,603.29	\$11,600.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$6,810,271.03	-\$1,000,023.30	\$5,810,247.73	\$671,077.96	\$5,139,169.77	\$671,077.96	\$0.00	\$5,139,169.77	\$671,077.96	\$671,077.96	\$0.00
3412 AVALÚOS	\$100,000.00	-\$84,750.00	\$15,250.00	\$14,792.00	\$458.00	\$14,792.00	\$0.00	\$458.00	\$3,192.00	\$3,192.00	\$11,600.00
3419 OTROS SERVICIOS FINANCIEROS	\$29,700,000.03	-\$21,700,000.00	\$8,000,000.03	\$1,333,333.33	\$6,666,666.70	\$1,333,333.33	\$0.00	\$6,666,666.70	\$1,333,333.33	\$1,333,333.33	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$1,477,130.00	\$96,738.61	\$1,573,868.61	\$1,538,724.72	\$35,143.89	\$1,538,724.72	\$0.00	\$35,143.89	\$1,538,724.72	\$1,538,724.72	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$1,477,130.00	\$96,738.61	\$1,573,868.61	\$1,538,724.72	\$35,143.89	\$1,538,724.72	\$0.00	\$35,143.89	\$1,538,724.72	\$1,538,724.72	\$0.00
3470 FLETES Y MANIOBRAS	\$35,000.00	\$5,500.00	\$40,500.00	\$29,871.06	\$10,628.94	\$29,871.06	\$0.00	\$10,628.94	\$23,527.05	\$23,527.05	\$6,344.01
3471 FLETES Y MANIOBRAS.	\$35,000.00	\$5,500.00	\$40,500.00	\$29,871.06	\$10,628.94	\$29,871.06	\$0.00	\$10,628.94	\$23,527.05	\$23,527.05	\$6,344.01
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,190,605.90	\$147,276.08	\$2,337,881.98	\$1,644,496.23	\$693,385.75	\$1,644,496.23	\$0.00	\$693,385.75	\$1,426,059.93	\$1,426,059.93	\$218,436.30
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$157,305.50	\$64,770.00	\$222,075.50	\$179,086.15	\$42,989.35	\$179,086.15	\$0.00	\$42,989.35	\$153,687.02	\$153,687.02	\$25,399.13
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$157,305.50	\$64,770.00	\$222,075.50	\$179,086.15	\$42,989.35	\$179,086.15	\$0.00	\$42,989.35	\$153,687.02	\$153,687.02	\$25,399.13



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/ene./2019
05:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$44,566.00	\$69,988.00	\$114,554.00	\$82,742.00	\$31,812.00	\$82,742.00	\$0.00	\$31,812.00	\$51,242.00	\$51,242.00	\$31,500.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$44,566.00	\$69,988.00	\$114,554.00	\$82,742.00	\$31,812.00	\$82,742.00	\$0.00	\$31,812.00	\$51,242.00	\$51,242.00	\$31,500.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$111,233.80	-\$2,360.80	\$108,873.00	\$24,419.78	\$84,453.22	\$24,419.78	\$0.00	\$84,453.22	\$24,419.78	\$24,419.78	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$111,233.80	-\$2,360.80	\$108,873.00	\$24,419.78	\$84,453.22	\$24,419.78	\$0.00	\$84,453.22	\$24,419.78	\$24,419.78	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,432,735.00	\$40,597.88	\$1,473,332.88	\$1,018,457.70	\$454,875.18	\$1,018,457.70	\$0.00	\$454,875.18	\$925,296.73	\$925,296.73	\$93,160.97
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,432,735.00	\$40,597.88	\$1,473,332.88	\$1,018,457.70	\$454,875.18	\$1,018,457.70	\$0.00	\$454,875.18	\$925,296.73	\$925,296.73	\$93,160.97
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$55,812.00	\$19,522.00	\$75,334.00	\$44,990.40	\$30,343.60	\$44,990.40	\$0.00	\$30,343.60	\$44,990.40	\$44,990.40	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$55,812.00	\$19,522.00	\$75,334.00	\$44,990.40	\$30,343.60	\$44,990.40	\$0.00	\$30,343.60	\$44,990.40	\$44,990.40	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$376,953.60	-\$45,241.00	\$331,712.60	\$293,756.20	\$37,956.40	\$293,756.20	\$0.00	\$37,956.40	\$225,380.00	\$225,380.00	\$68,376.20
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$376,953.60	-\$45,241.00	\$331,712.60	\$293,756.20	\$37,956.40	\$293,756.20	\$0.00	\$37,956.40	\$225,380.00	\$225,380.00	\$68,376.20
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$1,044.00	\$10,956.00	\$1,044.00	\$0.00	\$10,956.00	\$1,044.00	\$1,044.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$1,044.00	\$10,956.00	\$1,044.00	\$0.00	\$10,956.00	\$1,044.00	\$1,044.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,098,192.50	\$486,430.84	\$3,584,623.34	\$3,321,517.31	\$263,106.03	\$3,321,517.31	\$0.00	\$263,106.03	\$3,307,597.31	\$3,307,597.31	\$13,920.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$2,721,000.00	\$437,133.00	\$3,158,133.00	\$3,037,614.30	\$120,518.70	\$3,037,614.30	\$0.00	\$120,518.70	\$3,023,694.30	\$3,023,694.30	\$13,920.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$2,721,000.00	\$437,133.00	\$3,158,133.00	\$3,037,614.30	\$120,518.70	\$3,037,614.30	\$0.00	\$120,518.70	\$3,023,694.30	\$3,023,694.30	\$13,920.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$112,400.00	-\$49,078.16	\$63,321.84	\$9,656.40	\$53,665.44	\$9,656.40	\$0.00	\$53,665.44	\$9,656.40	\$9,656.40	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$112,400.00	-\$49,078.16	\$63,321.84	\$9,656.40	\$53,665.44	\$9,656.40	\$0.00	\$53,665.44	\$9,656.40	\$9,656.40	\$0.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$161,992.50	-\$90,400.00	\$71,592.50	\$34,326.41	\$37,266.09	\$34,326.41	\$0.00	\$37,266.09	\$34,326.41	\$34,326.41	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$161,992.50	-\$90,400.00	\$71,592.50	\$34,326.41	\$37,266.09	\$34,326.41	\$0.00	\$37,266.09	\$34,326.41	\$34,326.41	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$102,800.00	\$188,776.00	\$291,576.00	\$239,920.20	\$51,655.80	\$239,920.20	\$0.00	\$51,655.80	\$239,920.20	\$239,920.20	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$102,800.00	\$188,776.00	\$291,576.00	\$239,920.20	\$51,655.80	\$239,920.20	\$0.00	\$51,655.80	\$239,920.20	\$239,920.20	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$537,850.00	\$239,234.83	\$777,084.83	\$246,414.21	\$530,670.62	\$246,414.21	\$0.00	\$530,670.62	\$246,414.21	\$246,414.21	\$0.00
3710 PASAJES AÉREOS	\$162,000.00	\$89,468.00	\$251,468.00	\$93,170.72	\$158,297.28	\$93,170.72	\$0.00	\$158,297.28	\$93,170.72	\$93,170.72	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$102,000.00	\$73,597.00	\$175,597.00	\$93,170.72	\$82,426.28	\$93,170.72	\$0.00	\$82,426.28	\$93,170.72	\$93,170.72	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$60,000.00	\$15,871.00	\$75,871.00	\$0.00	\$75,871.00	\$0.00	\$0.00	\$75,871.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$208,250.00	-\$13,862.40	\$194,387.60	\$78,559.37	\$115,828.23	\$78,559.37	\$0.00	\$115,828.23	\$78,559.37	\$78,559.37	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$8,050.00	\$20,816.60	\$28,866.60	\$16,050.00	\$12,816.60	\$16,050.00	\$0.00	\$12,816.60	\$16,050.00	\$16,050.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$150,200.00	\$15,321.00	\$165,521.00	\$62,509.37	\$103,011.63	\$62,509.37	\$0.00	\$103,011.63	\$62,509.37	\$62,509.37	\$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	\$128,150.23	\$272,750.23	\$74,684.12	\$198,066.11	\$74,684.12	\$0.00	\$198,066.11	\$74,684.12	\$74,684.12	\$0.00
3751 VIÁTICOS ESTATALES	\$26,500.00	\$253.00	\$26,753.00	\$10,489.39	\$16,263.61	\$10,489.39	\$0.00	\$16,263.61	\$10,489.39	\$10,489.39	\$0.00
3752 VIÁTICOS NACIONALES	\$118,100.00	\$127,897.23	\$245,997.23	\$64,194.73	\$181,802.50	\$64,194.73	\$0.00	\$181,802.50	\$64,194.73	\$64,194.73	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$23,000.00	\$35,479.00	\$58,479.00	\$0.00	\$58,479.00	\$0.00	\$0.00	\$58,479.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$23,000.00	\$35,479.00	\$58,479.00	\$0.00	\$58,479.00	\$0.00	\$0.00	\$58,479.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,501,323.00	-\$14,223.88	\$1,487,099.12	\$833,647.83	\$653,451.29	\$833,647.83	\$0.00	\$653,451.29	\$804,076.83	\$804,076.83	\$29,571.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 11/ene./2019

hora de Impresión 05:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	GASTOS CEREMONIAL	\$139,200.00	\$10,803.80	\$150,003.80	\$28,422.07	\$121,581.73	\$28,422.07	\$0.00	\$121,581.73	\$28,422.07	\$28,422.07	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$139,200.00	\$10,803.80	\$150,003.80	\$28,422.07	\$121,581.73	\$28,422.07	\$0.00	\$121,581.73	\$28,422.07	\$28,422.07	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$954,257.00	-\$209,501.69	\$744,755.31	\$289,085.20	\$455,670.11	\$289,085.20	\$0.00	\$455,670.11	\$285,141.20	\$285,141.20	\$3,944.00
3821	GASTOS DE ORDEN SOCIAL.	\$954,257.00	-\$209,501.69	\$744,755.31	\$289,085.20	\$455,670.11	\$289,085.20	\$0.00	\$455,670.11	\$285,141.20	\$285,141.20	\$3,944.00
3830	CONGRESOS Y CONVENCIONES	\$5,000.00	\$8,500.00	\$13,500.00	\$8,400.00	\$5,100.00	\$8,400.00	\$0.00	\$5,100.00	\$8,400.00	\$8,400.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$5,000.00	\$8,500.00	\$13,500.00	\$8,400.00	\$5,100.00	\$8,400.00	\$0.00	\$5,100.00	\$8,400.00	\$8,400.00	\$0.00
3840	EXPOSICIONES	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES.	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$398,866.00	\$177,974.01	\$576,840.01	\$507,740.56	\$69,099.45	\$507,740.56	\$0.00	\$69,099.45	\$482,113.56	\$482,113.56	\$25,627.00
3853	GASTOS DE REPRESENTACIÓN.	\$398,866.00	\$177,974.01	\$576,840.01	\$507,740.56	\$69,099.45	\$507,740.56	\$0.00	\$69,099.45	\$482,113.56	\$482,113.56	\$25,627.00
3900	OTROS SERVICIOS GENERALES	\$10,072,866.34	-\$3,998,076.48	\$6,074,789.86	\$4,558,204.14	\$1,516,585.72	\$4,558,204.14	\$0.00	\$1,516,585.72	\$4,558,204.14	\$4,558,204.14	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$92,000.00	-\$52,797.30	\$39,202.70	\$27,202.70	\$12,000.00	\$27,202.70	\$0.00	\$12,000.00	\$27,202.70	\$27,202.70	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$92,000.00	-\$52,797.30	\$39,202.70	\$27,202.70	\$12,000.00	\$27,202.70	\$0.00	\$12,000.00	\$27,202.70	\$27,202.70	\$0.00
3920	IMPUESTOS Y DERECHOS	\$9,460,766.34	-\$3,635,991.18	\$5,824,775.16	\$4,421,404.15	\$1,403,371.01	\$4,421,404.15	\$0.00	\$1,403,371.01	\$4,421,404.15	\$4,421,404.15	\$0.00
3921	IMPUESTOS Y DERECHOS	\$9,460,766.34	-\$9,020,216.33	\$440,550.01	\$436,040.00	\$4,510.01	\$436,040.00	\$0.00	\$4,510.01	\$436,040.00	\$436,040.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$5,384,225.15	\$5,384,225.15	\$3,985,364.15	\$1,398,861.00	\$3,985,364.15	\$0.00	\$1,398,861.00	\$3,985,364.15	\$3,985,364.15	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$51,500.00	-\$8,459.00	\$43,041.00	\$34,043.75	\$8,997.25	\$34,043.75	\$0.00	\$8,997.25	\$34,043.75	\$34,043.75	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$51,500.00	-\$8,459.00	\$43,041.00	\$34,043.75	\$8,997.25	\$34,043.75	\$0.00	\$8,997.25	\$34,043.75	\$34,043.75	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$468,600.00	-\$300,829.00	\$167,771.00	\$75,553.54	\$92,217.46	\$75,553.54	\$0.00	\$92,217.46	\$75,553.54	\$75,553.54	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$468,600.00	-\$300,829.00	\$167,771.00	\$75,553.54	\$92,217.46	\$75,553.54	\$0.00	\$92,217.46	\$75,553.54	\$75,553.54	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,842,127.70	\$6,757,383.80	\$43,599,511.50	\$24,047,206.25	\$19,552,305.25	\$24,047,206.25	\$0.00	\$19,552,305.25	\$24,047,206.25	\$24,047,206.25	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$23,900,836.18	\$538,994.37	\$24,439,830.55	\$7,670,819.77	\$16,769,010.78	\$7,670,819.77	\$0.00	\$16,769,010.78	\$7,670,819.77	\$7,670,819.77	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$23,900,836.18	\$538,994.37	\$24,439,830.55	\$7,670,819.77	\$16,769,010.78	\$7,670,819.77	\$0.00	\$16,769,010.78	\$7,670,819.77	\$7,670,819.77	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$13,668,753.18	\$22.77	\$13,668,775.95	\$4,358,774.57	\$9,310,001.38	\$4,358,774.57	\$0.00	\$9,310,001.38	\$4,358,774.57	\$4,358,774.57	\$0.00
4244	APORTACIONES PARA ACCIONES	\$10,112,083.00	\$658,971.60	\$10,771,054.60	\$3,312,045.20	\$7,459,009.40	\$3,312,045.20	\$0.00	\$7,459,009.40	\$3,312,045.20	\$3,312,045.20	\$0.00
4400	AYUDAS SOCIALES	\$12,941,291.52	\$6,218,389.43	\$19,159,680.95	\$16,376,386.48	\$2,783,294.47	\$16,376,386.48	\$0.00	\$2,783,294.47	\$16,376,386.48	\$16,376,386.48	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$11,607,291.20	\$5,374,689.43	\$16,981,980.63	\$15,166,366.48	\$1,815,614.15	\$15,166,366.48	\$0.00	\$1,815,614.15	\$15,166,366.48	\$15,166,366.48	\$0.00
4411	AYUDAS SOCIALES	\$10,948,651.61	\$5,357,689.43	\$16,306,341.04	\$15,128,635.38	\$1,177,705.66	\$15,128,635.38	\$0.00	\$1,177,705.66	\$15,128,635.38	\$15,128,635.38	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$658,639.59	\$17,000.00	\$675,639.59	\$37,731.10	\$637,908.49	\$37,731.10	\$0.00	\$637,908.49	\$37,731.10	\$37,731.10	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,264,000.00	\$877,580.00	\$2,141,580.00	\$1,185,900.00	\$955,680.00	\$1,185,900.00	\$0.00	\$955,680.00	\$1,185,900.00	\$1,185,900.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,264,000.00	\$877,580.00	\$2,141,580.00	\$1,185,900.00	\$955,680.00	\$1,185,900.00	\$0.00	\$955,680.00	\$1,185,900.00	\$1,185,900.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$36,120.00	\$36,120.00	\$24,120.00	\$12,000.00	\$24,120.00	\$0.00	\$12,000.00	\$24,120.00	\$24,120.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$36,120.00	\$36,120.00	\$24,120.00	\$12,000.00	\$24,120.00	\$0.00	\$12,000.00	\$24,120.00	\$24,120.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$70,000.32	-\$70,000.00	\$0.32	\$0.00	\$0.32	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/ene./2019
05:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4481 AYUDA POR DESASTRES NATURALES Y OTROS SINII	\$70,000.32	-\$70,000.00	\$0.32	\$0.00	\$0.32	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,594,927.39	\$4,015,197.20	\$8,610,124.59	\$8,271,430.59	\$338,694.00	\$8,271,430.59	\$0.00	\$338,694.00	\$7,966,862.04	\$7,966,862.04	\$304,568.55
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$447,917.08	\$309,909.13	\$757,826.21	\$526,938.56	\$230,887.65	\$526,938.56	\$0.00	\$230,887.65	\$373,560.45	\$373,560.45	\$153,378.11
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$100,545.00	-\$39,950.00	\$60,595.00	\$28,000.00	\$32,595.00	\$28,000.00	\$0.00	\$32,595.00	\$28,000.00	\$28,000.00	\$0.00
5111 MOBILIARIO	\$90,545.00	-\$39,950.00	\$50,595.00	\$28,000.00	\$22,595.00	\$28,000.00	\$0.00	\$22,595.00	\$28,000.00	\$28,000.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$329,435.00	\$349,859.13	\$679,294.13	\$481,001.48	\$198,292.65	\$481,001.48	\$0.00	\$198,292.65	\$327,623.37	\$327,623.37	\$153,378.11
5151 BIENES INFORMÁTICOS	\$329,435.00	\$349,859.13	\$679,294.13	\$481,001.48	\$198,292.65	\$481,001.48	\$0.00	\$198,292.65	\$327,623.37	\$327,623.37	\$153,378.11
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	\$948,340.00	\$1,029,062.00	\$1,028,628.75	\$433.25	\$1,028,628.75	\$0.00	\$433.25	\$970,463.00	\$970,463.00	\$58,165.75
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$58,300.00	\$58,300.00	\$58,165.75	\$134.25	\$58,165.75	\$0.00	\$134.25	\$0.00	\$0.00	\$58,165.75
5211 EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$58,300.00	\$58,300.00	\$58,165.75	\$134.25	\$58,165.75	\$0.00	\$134.25	\$0.00	\$0.00	\$58,165.75
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,847.00	\$890,040.00	\$899,887.00	\$899,588.00	\$299.00	\$899,588.00	\$0.00	\$299.00	\$899,588.00	\$899,588.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,847.00	\$890,040.00	\$899,887.00	\$899,588.00	\$299.00	\$899,588.00	\$0.00	\$299.00	\$899,588.00	\$899,588.00	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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 Y RECR	\$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	\$10,150.00	\$10,150.00	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00
5321 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,992,708.31	\$3,835,312.00	\$5,828,020.31	\$5,818,720.02	\$9,300.29	\$5,818,720.02	\$0.00	\$9,300.29	\$5,818,720.02	\$5,818,720.02	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,992,708.31	\$3,835,312.00	\$5,828,020.31	\$5,818,720.02	\$9,300.29	\$5,818,720.02	\$0.00	\$9,300.29	\$5,818,720.02	\$5,818,720.02	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,992,708.31	\$3,835,312.00	\$5,828,020.31	\$5,818,720.02	\$9,300.29	\$5,818,720.02	\$0.00	\$9,300.29	\$5,818,720.02	\$5,818,720.02	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,796,050.00	-\$1,321,348.93	\$474,701.07	\$422,396.21	\$52,304.86	\$422,396.21	\$0.00	\$52,304.86	\$340,391.52	\$340,391.52	\$82,004.69
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$54,300.00	\$54,300.00	\$54,250.00	\$50.00	\$54,250.00	\$0.00	\$50.00	\$5,650.00	\$5,650.00	\$48,600.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$54,300.00	\$54,300.00	\$54,250.00	\$50.00	\$54,250.00	\$0.00	\$50.00	\$5,650.00	\$5,650.00	\$48,600.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$20,300.00	\$20,300.00	\$20,236.20	\$63.80	\$20,236.20	\$0.00	\$63.80	\$0.00	\$0.00	\$20,236.20
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$20,300.00	\$20,300.00	\$20,236.20	\$63.80	\$20,236.20	\$0.00	\$63.80	\$0.00	\$0.00	\$20,236.20
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 TELECOMUNICACIÓN	\$17,300.00	-\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$17,300.00	-\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$178,750.00	\$78,040.00	\$256,790.00	\$210,405.01	\$46,384.99	\$210,405.01	\$0.00	\$46,384.99	\$197,236.52	\$197,236.52	\$13,168.49
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$178,750.00	\$61,800.00	\$240,550.00	\$194,165.01	\$46,384.99	\$194,165.01	\$0.00	\$46,384.99	\$180,996.52	\$180,996.52	\$13,168.49
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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 11/ene./2019
05:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5690	OTROS EQUIPOS	\$1,600,000.00	-\$1,594,198.93	\$5,801.07	\$0.00	\$5,801.07	\$0.00	\$0.00	\$5,801.07	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$1,600,000.00	-\$1,594,198.93	\$5,801.07	\$0.00	\$5,801.07	\$0.00	\$0.00	\$5,801.07	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$277,530.00	\$232,835.00	\$510,365.00	\$464,597.05	\$45,767.95	\$464,597.05	\$0.00	\$45,767.95	\$453,577.05	\$453,577.05	\$11,020.00
5910	SOFTWARE	\$277,530.00	\$232,835.00	\$510,365.00	\$464,597.05	\$45,767.95	\$464,597.05	\$0.00	\$45,767.95	\$453,577.05	\$453,577.05	\$11,020.00
5911	SOFTWARE	\$277,530.00	\$232,835.00	\$510,365.00	\$464,597.05	\$45,767.95	\$464,597.05	\$0.00	\$45,767.95	\$453,577.05	\$453,577.05	\$11,020.00
6000	INVERSIÓN PÚBLICA	\$14,594,674.31	\$19,884,950.50	\$34,479,624.81	\$24,953,151.06	\$9,526,473.75	\$20,917,579.85	\$4,035,571.21	\$13,562,044.96	\$20,917,579.85	\$20,917,579.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,594,674.31	\$19,884,950.50	\$34,479,624.81	\$24,953,151.06	\$9,526,473.75	\$20,917,579.85	\$4,035,571.21	\$13,562,044.96	\$20,917,579.85	\$20,917,579.85	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$14,594,674.31	\$19,884,950.50	\$34,479,624.81	\$24,953,151.06	\$9,526,473.75	\$20,917,579.85	\$4,035,571.21	\$13,562,044.96	\$20,917,579.85	\$20,917,579.85	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,594,674.31	\$19,884,950.50	\$34,479,624.81	\$24,953,151.06	\$9,526,473.75	\$20,917,579.85	\$4,035,571.21	\$13,562,044.96	\$20,917,579.85	\$20,917,579.85	\$0.00
9000	DEUDA PÚBLICA	\$25,188,489.88	\$3,433,967.60	\$28,622,457.48	\$23,238,860.85	\$5,383,596.63	\$23,238,860.85	\$0.00	\$5,383,596.63	\$23,238,860.85	\$23,238,860.85	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$24,288,489.88	-\$12,277,065.73	\$12,011,424.15	\$10,989,562.05	\$1,021,862.10	\$10,989,562.05	\$0.00	\$1,021,862.10	\$10,989,562.05	\$10,989,562.05	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$24,288,489.88	-\$12,277,065.73	\$12,011,424.15	\$10,989,562.05	\$1,021,862.10	\$10,989,562.05	\$0.00	\$1,021,862.10	\$10,989,562.05	\$10,989,562.05	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$24,288,489.88	-\$12,277,065.73	\$12,011,424.15	\$10,989,562.05	\$1,021,862.10	\$10,989,562.05	\$0.00	\$1,021,862.10	\$10,989,562.05	\$10,989,562.05	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$14,405,033.33	\$14,405,033.33	\$10,242,745.26	\$4,162,288.07	\$10,242,745.26	\$0.00	\$4,162,288.07	\$10,242,745.26	\$10,242,745.26	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$14,405,033.33	\$14,405,033.33	\$10,242,745.26	\$4,162,288.07	\$10,242,745.26	\$0.00	\$4,162,288.07	\$10,242,745.26	\$10,242,745.26	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$14,405,033.33	\$14,405,033.33	\$10,242,745.26	\$4,162,288.07	\$10,242,745.26	\$0.00	\$4,162,288.07	\$10,242,745.26	\$10,242,745.26	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,006,553.54	\$199,446.46	\$2,006,553.54	\$0.00	\$199,446.46	\$2,006,553.54	\$2,006,553.54	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,006,553.54	\$199,446.46	\$2,006,553.54	\$0.00	\$199,446.46	\$2,006,553.54	\$2,006,553.54	\$0.00
9411	GASTOS DE LA DEUDA	\$900,000.00	\$1,306,000.00	\$2,206,000.00	\$2,006,553.54	\$199,446.46	\$2,006,553.54	\$0.00	\$199,446.46	\$2,006,553.54	\$2,006,553.54	\$0.00
Total		\$506,025,622.12	\$46,522,760.41	\$552,548,382.53	\$470,592,035.48	\$81,956,347.05	\$417,701,924.99	\$52,890,110.49	\$134,846,457.54	\$410,728,565.40	\$410,728,565.40	\$6,973,359.59



Usu: Silvia

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 11/ene./2019

hora de Impresión 05:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL