



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 29/nov./2018

hora de Impresión 03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$259,848,436.90	\$34,286,557.98	\$294,134,994.88	\$284,240,544.48	\$9,894,450.40	\$216,168,387.48	\$68,072,157.00	\$77,966,607.40	\$215,440,960.56	\$215,440,960.56	\$727,426.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$132,998,004.72	\$3,252,169.79	\$136,250,174.51	\$132,082,837.45	\$4,167,337.06	\$109,893,820.83	\$22,189,016.62	\$26,356,353.68	\$109,893,820.83	\$109,893,820.83	\$0.00
1110	DIETAS	\$6,961,731.84	-\$57,420.00	\$6,904,311.84	\$6,904,311.84	\$0.00	\$5,682,624.34	\$1,221,687.50	\$1,221,687.50	\$5,682,624.34	\$5,682,624.34	\$0.00
1111	DIETAS	\$6,961,731.84	-\$57,420.00	\$6,904,311.84	\$6,904,311.84	\$0.00	\$5,682,624.34	\$1,221,687.50	\$1,221,687.50	\$5,682,624.34	\$5,682,624.34	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$126,036,272.88	\$3,309,589.79	\$129,345,862.67	\$125,178,525.61	\$4,167,337.06	\$104,211,196.49	\$20,967,329.12	\$25,134,666.18	\$104,211,196.49	\$104,211,196.49	\$0.00
1131	SUELDOS BASE	\$126,036,272.88	\$3,309,589.79	\$129,345,862.67	\$125,178,525.61	\$4,167,337.06	\$104,211,196.49	\$20,967,329.12	\$25,134,666.18	\$104,211,196.49	\$104,211,196.49	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,384,022.85	\$973,000.00	\$9,357,022.85	\$9,208,214.15	\$148,808.70	\$6,633,645.02	\$2,574,569.13	\$2,723,377.83	\$6,633,645.02	\$6,633,645.02	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,384,022.85	\$973,000.00	\$9,357,022.85	\$9,208,214.15	\$148,808.70	\$6,633,645.02	\$2,574,569.13	\$2,723,377.83	\$6,633,645.02	\$6,633,645.02	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,384,022.85	\$973,000.00	\$9,357,022.85	\$9,208,214.15	\$148,808.70	\$6,633,645.02	\$2,574,569.13	\$2,723,377.83	\$6,633,645.02	\$6,633,645.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,165,110.72	\$2,300.00	\$36,167,410.72	\$36,125,731.89	\$41,678.83	\$11,713,475.34	\$24,412,256.55	\$24,453,935.38	\$11,713,475.34	\$11,713,475.34	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,288,768.80	\$3,200.00	\$1,291,968.80	\$1,290,768.80	\$1,200.00	\$968,403.53	\$322,365.27	\$323,565.27	\$968,403.53	\$968,403.53	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,288,768.80	\$3,200.00	\$1,291,968.80	\$1,290,768.80	\$1,200.00	\$968,403.53	\$322,365.27	\$323,565.27	\$968,403.53	\$968,403.53	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$26,964,120.01	\$0.00	\$26,964,120.01	\$26,956,829.44	\$7,290.57	\$4,700,947.23	\$22,255,882.21	\$22,263,172.78	\$4,700,947.23	\$4,700,947.23	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$4,789,178.18	\$0.00	\$4,789,178.18	\$4,781,887.61	\$7,290.57	\$2,167,737.40	\$2,614,150.21	\$2,621,440.78	\$2,167,737.40	\$2,167,737.40	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$22,174,941.83	\$0.00	\$22,174,941.83	\$22,174,941.83	\$0.00	\$2,533,209.83	\$19,641,732.00	\$19,641,732.00	\$2,533,209.83	\$2,533,209.83	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,544,607.51	\$232,600.00	\$2,777,207.51	\$2,756,019.25	\$21,188.26	\$1,951,519.51	\$804,499.74	\$825,688.00	\$1,951,519.51	\$1,951,519.51	\$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	\$1,951,519.51	\$804,499.74	\$825,688.00	\$1,951,519.51	\$1,951,519.51	\$0.00
1340	COMPENSACIONES	\$5,367,614.40	-\$233,500.00	\$5,134,114.40	\$5,122,114.40	\$12,000.00	\$4,092,605.07	\$1,029,509.33	\$1,041,509.33	\$4,092,605.07	\$4,092,605.07	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$5,367,614.40	-\$233,500.00	\$5,134,114.40	\$5,122,114.40	\$12,000.00	\$4,092,605.07	\$1,029,509.33	\$1,041,509.33	\$4,092,605.07	\$4,092,605.07	\$0.00
1400	SEGURIDAD SOCIAL	\$16,501,081.15	\$33,151,593.07	\$49,652,674.22	\$45,790,604.10	\$3,862,070.12	\$38,145,938.74	\$7,644,665.36	\$11,506,735.48	\$38,145,938.74	\$38,145,938.74	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$11,000,000.00	\$17,066,539.77	\$28,066,539.77	\$28,066,539.77	\$0.00	\$24,548,759.54	\$3,517,780.23	\$3,517,780.23	\$24,548,759.54	\$24,548,759.54	\$0.00
1412	APORTACIONES AL IMSS.	\$2,000,000.00	\$15,266,539.77	\$17,266,539.77	\$17,266,539.77	\$0.00	\$15,694,279.99	\$1,572,259.78	\$1,572,259.78	\$15,694,279.99	\$15,694,279.99	\$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	\$8,854,479.55	\$1,945,520.45	\$1,945,520.45	\$8,854,479.55	\$8,854,479.55	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$2,000,000.00	\$7,063,053.30	\$9,063,053.30	\$8,006,314.24	\$1,056,739.06	\$6,077,061.92	\$1,929,252.32	\$2,985,991.38	\$6,077,061.92	\$6,077,061.92	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$2,000,000.00	\$7,063,053.30	\$9,063,053.30	\$8,006,314.24	\$1,056,739.06	\$6,077,061.92	\$1,929,252.32	\$2,985,991.38	\$6,077,061.92	\$6,077,061.92	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,000,000.00	\$9,000,000.00	\$11,000,000.00	\$8,198,083.58	\$2,801,916.42	\$6,201,531.92	\$1,996,551.66	\$4,798,468.08	\$6,201,531.92	\$6,201,531.92	\$0.00
1432	CUOTAS AL RCV.	\$2,000,000.00	\$9,000,000.00	\$11,000,000.00	\$8,198,083.58	\$2,801,916.42	\$6,201,531.92	\$1,996,551.66	\$4,798,468.08	\$6,201,531.92	\$6,201,531.92	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,501,081.15	\$22,000.00	\$1,523,081.15	\$1,519,666.51	\$3,414.64	\$1,318,585.36	\$201,081.15	\$204,495.79	\$1,318,585.36	\$1,318,585.36	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL 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	\$1,318,585.36	\$1,318,585.36	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$64,544,417.46	-\$3,054,704.88	\$61,489,712.58	\$59,815,156.89	\$1,674,555.69	\$48,763,007.55	\$11,052,149.34	\$12,726,705.03	\$48,035,580.63	\$48,035,580.63	\$727,426.92
1520	INDEMNIZACIONES	\$2,500,000.00	-\$1,540,100.00	\$959,900.00	\$939,900.00	\$20,000.00	\$374,268.15	\$565,631.85	\$585,631.85	\$374,268.15	\$374,268.15	\$0.00
1523	LAUDOS LABORALES	\$2,500,000.00	-\$1,540,100.00	\$959,900.00	\$939,900.00	\$20,000.00	\$374,268.15	\$565,631.85	\$585,631.85	\$374,268.15	\$374,268.15	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$2,252,379.58	\$234,000.00	\$2,486,379.58	\$1,522,184.50	\$964,195.08	\$1,409,869.09	\$112,315.41	\$1,076,510.49	\$1,409,869.09	\$1,409,869.09	\$0.00
1531	PRESTACIONES DE RETIRO.	\$2,252,379.58	\$234,000.00	\$2,486,379.58	\$1,522,184.50	\$964,195.08	\$1,409,869.09	\$112,315.41	\$1,076,510.49	\$1,409,869.09	\$1,409,869.09	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$59,792,037.88	-\$1,748,604.88	\$58,043,433.00	\$57,353,072.39	\$690,360.61	\$46,978,870.31	\$10,374,202.08	\$11,064,562.69	\$46,251,443.39	\$46,251,443.39	\$727,426.92



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1592	COMPENSACIÓN GARANTIZADA.	\$34,232,140.35	-\$2,594,570.88	\$31,637,569.47	\$31,477,997.91	\$159,571.56	\$25,692,286.16	\$5,785,711.75	\$5,945,283.31	\$25,692,286.16	\$25,692,286.16	\$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	\$378,966.00	\$4,367,979.83	\$4,360,529.83	\$7,450.00	\$3,732,421.58	\$628,108.25	\$635,558.25	\$3,732,421.58	\$3,732,421.58	\$0.00
1596	BONO DE DESPENSA.	\$10,485,658.45	\$518,400.00	\$11,004,058.45	\$10,503,057.97	\$501,000.48	\$8,733,523.28	\$1,769,534.69	\$2,270,535.17	\$8,006,096.36	\$8,006,096.36	\$727,426.92
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$312,000.00	\$400,000.00	\$712,000.00	\$712,000.00	\$0.00	\$399,107.25	\$312,892.75	\$312,892.75	\$399,107.25	\$399,107.25	\$0.00
1598	BONO BIMESTRAL.	\$10,473,225.25	-\$451,400.00	\$10,021,825.25	\$9,999,486.68	\$22,338.57	\$8,207,127.43	\$1,792,359.25	\$1,814,697.82	\$8,207,127.43	\$8,207,127.43	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,255,800.00	-\$37,800.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$1,018,500.00	\$199,500.00	\$199,500.00	\$1,018,500.00	\$1,018,500.00	\$0.00
1710	ESTÍMULOS	\$1,255,800.00	-\$37,800.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$1,018,500.00	\$199,500.00	\$199,500.00	\$1,018,500.00	\$1,018,500.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$1,255,800.00	-\$37,800.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$1,018,500.00	\$199,500.00	\$199,500.00	\$1,018,500.00	\$1,018,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$45,838,414.89	\$7,985,477.85	\$53,823,892.74	\$41,350,305.91	\$12,473,586.83	\$41,427,305.91	-\$77,000.00	\$12,396,586.83	\$39,717,612.59	\$39,717,612.59	\$1,709,693.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,992,719.46	-\$539,564.89	\$5,453,154.57	\$3,497,686.44	\$1,955,468.13	\$3,497,686.44	\$0.00	\$1,955,468.13	\$3,298,773.50	\$3,298,773.50	\$198,912.94
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,799,434.12	-\$177,750.66	\$1,621,683.46	\$1,113,652.59	\$508,030.87	\$1,113,652.59	\$0.00	\$508,030.87	\$1,024,256.04	\$1,024,256.04	\$89,396.55
2111	MATERIALES Y ÚTILES DE OFICINA.	\$1,799,434.12	-\$177,750.66	\$1,621,683.46	\$1,113,652.59	\$508,030.87	\$1,113,652.59	\$0.00	\$508,030.87	\$1,024,256.04	\$1,024,256.04	\$89,396.55
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	-\$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 DE TECI	\$626,349.00	\$178,220.57	\$804,569.57	\$572,415.05	\$232,154.52	\$572,415.05	\$0.00	\$232,154.52	\$536,152.73	\$536,152.73	\$36,262.32
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$626,349.00	\$178,220.57	\$804,569.57	\$572,415.05	\$232,154.52	\$572,415.05	\$0.00	\$232,154.52	\$536,152.73	\$536,152.73	\$36,262.32
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,617,477.00	-\$259,115.80	\$1,358,361.20	\$806,526.17	\$551,835.03	\$806,526.17	\$0.00	\$551,835.03	\$782,653.37	\$782,653.37	\$23,872.80
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,617,477.00	-\$259,115.80	\$1,358,361.20	\$806,526.17	\$551,835.03	\$806,526.17	\$0.00	\$551,835.03	\$782,653.37	\$782,653.37	\$23,872.80
2160	MATERIAL DE LIMPIEZA	\$1,205,459.34	-\$217,699.00	\$987,760.34	\$613,080.00	\$374,680.34	\$613,080.00	\$0.00	\$374,680.34	\$563,698.73	\$563,698.73	\$49,381.27
2161	MATERIAL DE LIMPIEZA	\$1,205,459.34	-\$217,699.00	\$987,760.34	\$613,080.00	\$374,680.34	\$613,080.00	\$0.00	\$374,680.34	\$563,698.73	\$563,698.73	\$49,381.27
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$618,000.00	-\$55,390.00	\$562,610.00	\$315,871.19	\$246,738.81	\$315,871.19	\$0.00	\$246,738.81	\$315,871.19	\$315,871.19	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$343,000.00	\$41,410.00	\$384,410.00	\$260,805.81	\$123,604.19	\$260,805.81	\$0.00	\$123,604.19	\$260,805.81	\$260,805.81	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$275,000.00	-\$96,800.00	\$178,200.00	\$55,065.38	\$123,134.62	\$55,065.38	\$0.00	\$123,134.62	\$55,065.38	\$55,065.38	\$0.00
2180	MATERIALES PARA EL REGISTRO E 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	\$521,124.29	\$3,197,600.29	\$2,299,885.64	\$897,714.65	\$2,299,885.64	\$0.00	\$897,714.65	\$2,244,167.54	\$2,244,167.54	\$55,718.10
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,574,476.00	\$529,034.29	\$3,103,510.29	\$2,236,663.76	\$866,846.53	\$2,236,663.76	\$0.00	\$866,846.53	\$2,180,945.66	\$2,180,945.66	\$55,718.10
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$1,218,500.00	\$418,322.08	\$1,636,822.08	\$1,304,579.77	\$332,242.31	\$1,304,579.77	\$0.00	\$332,242.31	\$1,295,577.01	\$1,295,577.01	\$9,002.76
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$499,100.00	\$50,822.35	\$549,922.35	\$358,339.92	\$191,582.43	\$358,339.92	\$0.00	\$191,582.43	\$313,731.92	\$313,731.92	\$44,608.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$369,141.00	-\$14,179.00	\$354,962.00	\$190,305.62	\$164,656.38	\$190,305.62	\$0.00	\$164,656.38	\$188,198.28	\$188,198.28	\$2,107.34
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$487,735.00	\$74,068.86	\$561,803.86	\$383,438.45	\$178,365.41	\$383,438.45	\$0.00	\$178,365.41	\$383,438.45	\$383,438.45	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$80,000.00	\$60,800.18	\$19,199.82	\$60,800.18	\$0.00	\$19,199.82	\$60,800.18	\$60,800.18	\$0.00



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2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$80,000.00	\$0.00	\$80,000.00	\$60,800.18	\$19,199.82	\$60,800.18	\$0.00	\$19,199.82	\$60,800.18	\$60,800.18	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$22,000.00	-\$7,910.00	\$14,090.00	\$2,421.70	\$11,668.30	\$2,421.70	\$0.00	\$11,668.30	\$2,421.70	\$2,421.70	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$22,000.00	-\$7,910.00	\$14,090.00	\$2,421.70	\$11,668.30	\$2,421.70	\$0.00	\$11,668.30	\$2,421.70	\$2,421.70	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,623,953.86	-\$179,574.80	\$8,444,379.06	\$6,491,585.75	\$1,952,793.31	\$6,491,585.75	\$0.00	\$1,952,793.31	\$6,115,490.83	\$6,115,490.83	\$376,094.92
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,303,690.13	-\$155,960.00	\$2,147,730.13	\$1,780,292.92	\$367,437.21	\$1,780,292.92	\$0.00	\$367,437.21	\$1,630,496.32	\$1,630,496.32	\$149,796.60
2411 PRODUCTOS MINERALES NO METÁLICOS	\$2,303,690.13	-\$155,960.00	\$2,147,730.13	\$1,780,292.92	\$367,437.21	\$1,780,292.92	\$0.00	\$367,437.21	\$1,630,496.32	\$1,630,496.32	\$149,796.60
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$2,038,080.10	-\$160,783.48	\$1,877,296.62	\$1,328,366.49	\$548,930.13	\$1,328,366.49	\$0.00	\$548,930.13	\$1,322,986.50	\$1,322,986.50	\$5,379.99
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$2,038,080.10	-\$160,783.48	\$1,877,296.62	\$1,328,366.49	\$548,930.13	\$1,328,366.49	\$0.00	\$548,930.13	\$1,322,986.50	\$1,322,986.50	\$5,379.99
2430 CAL, YESO Y PRODUCTOS DE YESO	\$57,129.99	-\$1,075.25	\$56,054.74	\$26,535.45	\$29,519.29	\$26,535.45	\$0.00	\$29,519.29	\$16,455.45	\$16,455.45	\$10,080.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$57,129.99	-\$1,075.25	\$56,054.74	\$26,535.45	\$29,519.29	\$26,535.45	\$0.00	\$29,519.29	\$16,455.45	\$16,455.45	\$10,080.00
2440 MADERA Y PRODUCTOS DE MADERA	\$12,488.75	\$4,447.00	\$16,935.75	\$11,430.71	\$5,505.04	\$11,430.71	\$0.00	\$5,505.04	\$11,430.71	\$11,430.71	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$12,488.75	\$4,447.00	\$16,935.75	\$11,430.71	\$5,505.04	\$11,430.71	\$0.00	\$5,505.04	\$11,430.71	\$11,430.71	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$34,109.64	-\$300.00	\$33,809.64	\$22,009.64	\$11,800.00	\$22,009.64	\$0.00	\$11,800.00	\$22,009.64	\$22,009.64	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$34,109.64	-\$300.00	\$33,809.64	\$22,009.64	\$11,800.00	\$22,009.64	\$0.00	\$11,800.00	\$22,009.64	\$22,009.64	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,689,761.96	-\$263,055.25	\$2,426,706.71	\$1,834,151.54	\$592,555.17	\$1,834,151.54	\$0.00	\$592,555.17	\$1,654,333.25	\$1,654,333.25	\$179,818.29
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,689,761.96	-\$263,055.25	\$2,426,706.71	\$1,834,151.54	\$592,555.17	\$1,834,151.54	\$0.00	\$592,555.17	\$1,654,333.25	\$1,654,333.25	\$179,818.29
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$553,190.92	\$66,724.32	\$619,915.24	\$514,554.15	\$105,361.09	\$514,554.15	\$0.00	\$105,361.09	\$497,769.83	\$497,769.83	\$16,784.32
2471 ESTRUCTURAS Y MANUFACTURAS.	\$553,190.92	\$66,724.32	\$619,915.24	\$514,554.15	\$105,361.09	\$514,554.15	\$0.00	\$105,361.09	\$497,769.83	\$497,769.83	\$16,784.32
2480 MATERIALES COMPLEMENTARIOS	\$43,000.00	-\$19,180.00	\$23,820.00	\$11,599.00	\$12,221.00	\$11,599.00	\$0.00	\$12,221.00	\$11,599.00	\$11,599.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$43,000.00	-\$19,180.00	\$23,820.00	\$11,599.00	\$12,221.00	\$11,599.00	\$0.00	\$12,221.00	\$11,599.00	\$11,599.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$892,502.37	\$349,607.86	\$1,242,110.23	\$962,645.85	\$279,464.38	\$962,645.85	\$0.00	\$279,464.38	\$948,410.13	\$948,410.13	\$14,235.72
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$892,502.37	\$349,607.86	\$1,242,110.23	\$962,645.85	\$279,464.38	\$962,645.85	\$0.00	\$279,464.38	\$948,410.13	\$948,410.13	\$14,235.72
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$321,700.00	-\$75,294.00	\$246,406.00	\$96,473.24	\$149,932.76	\$96,473.24	\$0.00	\$149,932.76	\$96,473.24	\$96,473.24	\$0.00
2510 PRODUCTOS QUIMICOS BÁSICOS	\$40,000.00	-\$24,000.00	\$16,000.00	\$199.36	\$15,800.64	\$199.36	\$0.00	\$15,800.64	\$199.36	\$199.36	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$40,000.00	-\$24,000.00	\$16,000.00	\$199.36	\$15,800.64	\$199.36	\$0.00	\$15,800.64	\$199.36	\$199.36	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$50,000.00	-\$30,094.00	\$19,906.00	\$18,906.00	\$1,000.00	\$18,906.00	\$0.00	\$1,000.00	\$18,906.00	\$18,906.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$50,000.00	-\$30,094.00	\$19,906.00	\$18,906.00	\$1,000.00	\$18,906.00	\$0.00	\$1,000.00	\$18,906.00	\$18,906.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$57,300.00	\$375.00	\$57,675.00	\$38,540.65	\$19,134.35	\$38,540.65	\$0.00	\$19,134.35	\$38,540.65	\$38,540.65	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$57,300.00	\$375.00	\$57,675.00	\$38,540.65	\$19,134.35	\$38,540.65	\$0.00	\$19,134.35	\$38,540.65	\$38,540.65	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$44,000.00	-\$3,778.00	\$40,222.00	\$20,463.20	\$19,758.80	\$20,463.20	\$0.00	\$19,758.80	\$20,463.20	\$20,463.20	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$44,000.00	-\$3,778.00	\$40,222.00	\$20,463.20	\$19,758.80	\$20,463.20	\$0.00	\$19,758.80	\$20,463.20	\$20,463.20	\$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	-\$23,891.00	\$73,609.00	\$12,270.03	\$61,338.97	\$12,270.03	\$0.00	\$61,338.97	\$12,270.03	\$12,270.03	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$97,500.00	-\$23,891.00	\$73,609.00	\$12,270.03	\$61,338.97	\$12,270.03	\$0.00	\$61,338.97	\$12,270.03	\$12,270.03	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2018
03:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,878,130.30	\$27,773,394.58	\$22,144,471.74	\$5,628,922.84	\$22,144,471.74	\$0.00	\$5,628,922.84	\$21,193,371.21	\$21,193,371.21	\$951,100.53
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,895,264.28	\$4,878,130.30	\$27,773,394.58	\$22,144,471.74	\$5,628,922.84	\$22,144,471.74	\$0.00	\$5,628,922.84	\$21,193,371.21	\$21,193,371.21	\$951,100.53
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$22,895,264.28	\$4,878,130.30	\$27,773,394.58	\$22,144,471.74	\$5,628,922.84	\$22,144,471.74	\$0.00	\$5,628,922.84	\$21,193,371.21	\$21,193,371.21	\$951,100.53
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$937,808.01	\$2,838,672.00	\$3,776,480.01	\$3,369,637.88	\$406,842.13	\$3,369,637.88	\$0.00	\$406,842.13	\$3,365,374.88	\$3,365,374.88	\$4,263.00
2710 VESTUARIO Y UNIFORMES	\$181,895.00	\$2,774,707.00	\$2,956,602.00	\$2,880,822.46	\$75,779.54	\$2,880,822.46	\$0.00	\$75,779.54	\$2,880,822.46	\$2,880,822.46	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$181,895.00	\$2,774,707.00	\$2,956,602.00	\$2,880,822.46	\$75,779.54	\$2,880,822.46	\$0.00	\$75,779.54	\$2,880,822.46	\$2,880,822.46	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$461,803.01	\$46,600.00	\$508,403.01	\$417,827.31	\$90,575.70	\$417,827.31	\$0.00	\$90,575.70	\$413,564.31	\$413,564.31	\$4,263.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$461,803.01	\$46,600.00	\$508,403.01	\$417,827.31	\$90,575.70	\$417,827.31	\$0.00	\$90,575.70	\$413,564.31	\$413,564.31	\$4,263.00
2730 ARTÍCULOS DEPORTIVOS	\$224,110.00	-\$2,000.00	\$222,110.00	\$57,900.99	\$164,209.01	\$57,900.99	\$0.00	\$164,209.01	\$57,900.99	\$57,900.99	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$224,110.00	-\$2,000.00	\$222,110.00	\$57,900.99	\$164,209.01	\$57,900.99	\$0.00	\$164,209.01	\$57,900.99	\$57,900.99	\$0.00
2740 PRODUCTOS TEXTILES	\$0.00	\$19,365.00	\$19,365.00	\$13,087.12	\$6,277.88	\$13,087.12	\$0.00	\$6,277.88	\$13,087.12	\$13,087.12	\$0.00
2741 PRODUCTOS TEXTILES	\$0.00	\$19,365.00	\$19,365.00	\$13,087.12	\$6,277.88	\$13,087.12	\$0.00	\$6,277.88	\$13,087.12	\$13,087.12	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO	\$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, EXCEPTO	\$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	\$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 PÚBLICA	\$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 PÚBLICA	\$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 MENORES	\$4,390,493.28	-\$402,765.05	\$3,987,728.23	\$2,641,817.40	\$1,345,910.83	\$2,718,817.40	-\$77,000.00	\$1,268,910.83	\$2,595,213.57	\$2,595,213.57	\$123,603.83
2910 HERRAMIENTAS MENORES	\$491,460.87	-\$39,651.20	\$451,809.67	\$337,894.57	\$113,915.10	\$337,894.57	\$0.00	\$113,915.10	\$327,297.03	\$327,297.03	\$10,597.54
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$491,460.87	-\$39,651.20	\$451,809.67	\$337,894.57	\$113,915.10	\$337,894.57	\$0.00	\$113,915.10	\$327,297.03	\$327,297.03	\$10,597.54
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$76,085.01	-\$1,910.00	\$74,175.01	\$19,902.42	\$54,272.59	\$19,902.42	\$0.00	\$54,272.59	\$19,902.42	\$19,902.42	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$76,085.01	-\$1,910.00	\$74,175.01	\$19,902.42	\$54,272.59	\$19,902.42	\$0.00	\$54,272.59	\$19,902.42	\$19,902.42	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$72,626.00	\$108,281.50	\$180,907.50	\$142,576.51	\$38,330.99	\$142,576.51	\$0.00	\$38,330.99	\$142,576.51	\$142,576.51	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$72,626.00	\$108,281.50	\$180,907.50	\$142,576.51	\$38,330.99	\$142,576.51	\$0.00	\$38,330.99	\$142,576.51	\$142,576.51	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$133,807.40	\$166,943.61	\$300,751.01	\$237,704.93	\$63,046.08	\$237,704.93	\$0.00	\$63,046.08	\$218,832.46	\$218,832.46	\$18,872.47
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$133,807.40	\$166,943.61	\$300,751.01	\$237,704.93	\$63,046.08	\$237,704.93	\$0.00	\$63,046.08	\$218,832.46	\$218,832.46	\$18,872.47
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$3,422,014.00	-\$701,708.96	\$2,720,305.04	\$1,715,096.45	\$1,005,208.59	\$1,792,096.45	-\$77,000.00	\$928,208.59	\$1,713,590.51	\$1,713,590.51	\$78,505.94
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$3,422,014.00	-\$701,708.96	\$2,720,305.04	\$1,715,096.45	\$1,005,208.59	\$1,792,096.45	-\$77,000.00	\$928,208.59	\$1,713,590.51	\$1,713,590.51	\$78,505.94
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$193,000.00	\$65,780.00	\$258,780.00	\$188,642.52	\$70,137.48	\$188,642.52	\$0.00	\$70,137.48	\$173,014.64	\$173,014.64	\$15,627.88
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$193,000.00	\$65,780.00	\$258,780.00	\$188,642.52	\$70,137.48	\$188,642.52	\$0.00	\$70,137.48	\$173,014.64	\$173,014.64	\$15,627.88
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 31/oct./2018

Fecha y hora de Impresión | 29/nov./2018
03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	REFACCIONES Y ACCESORIOS MENORES 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	-\$30,744,669.61	\$88,373,881.44	\$47,329,375.65	\$41,044,505.79	\$47,319,195.65	\$10,180.00	\$41,054,685.79	\$47,233,788.56	\$47,233,788.56	\$85,407.09
3100	SERVICIOS BÁSICOS	\$44,383,412.50	-\$334,419.00	\$44,048,993.50	\$27,127,630.07	\$16,921,363.43	\$27,127,630.07	\$0.00	\$16,921,363.43	\$27,127,630.07	\$27,127,630.07	\$0.00
3110	ENERGÍA ELÉCTRICA	\$41,274,273.50	-\$331,474.00	\$40,942,799.50	\$25,904,684.81	\$15,038,114.69	\$25,904,684.81	\$0.00	\$15,038,114.69	\$25,904,684.81	\$25,904,684.81	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,274,273.50	-\$331,474.00	\$2,942,799.50	\$1,829,429.00	\$1,113,370.50	\$1,829,429.00	\$0.00	\$1,113,370.50	\$1,829,429.00	\$1,829,429.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$38,000,000.00	\$0.00	\$38,000,000.00	\$24,075,255.81	\$13,924,744.19	\$24,075,255.81	\$0.00	\$13,924,744.19	\$24,075,255.81	\$24,075,255.81	\$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	\$33,300.00	\$992,472.00	\$588,089.09	\$404,382.91	\$588,089.09	\$0.00	\$404,382.91	\$588,089.09	\$588,089.09	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$959,172.00	\$33,300.00	\$992,472.00	\$588,089.09	\$404,382.91	\$588,089.09	\$0.00	\$404,382.91	\$588,089.09	\$588,089.09	\$0.00
3150	TELEFONIA CELULAR	\$124,508.00	-\$15,600.00	\$108,908.00	\$61,455.31	\$47,452.69	\$61,455.31	\$0.00	\$47,452.69	\$61,455.31	\$61,455.31	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$124,508.00	-\$15,600.00	\$108,908.00	\$61,455.31	\$47,452.69	\$61,455.31	\$0.00	\$47,452.69	\$61,455.31	\$61,455.31	\$0.00
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	\$9,950.00	\$1,056,750.00	\$35,700.10	\$1,021,049.90	\$35,700.10	\$0.00	\$1,021,049.90	\$35,700.10	\$35,700.10	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$1,046,800.00	\$9,950.00	\$1,056,750.00	\$35,700.10	\$1,021,049.90	\$35,700.10	\$0.00	\$1,021,049.90	\$35,700.10	\$35,700.10	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$38,600.00	-\$1,995.00	\$36,605.00	\$12,311.07	\$24,293.93	\$12,311.07	\$0.00	\$24,293.93	\$12,311.07	\$12,311.07	\$0.00
3181	SERVICIO POSTAL	\$38,600.00	-\$1,995.00	\$36,605.00	\$12,311.07	\$24,293.93	\$12,311.07	\$0.00	\$24,293.93	\$12,311.07	\$12,311.07	\$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	\$133,799.96	\$2,312,648.16	\$1,451,876.28	\$860,771.88	\$1,451,876.28	\$0.00	\$860,771.88	\$1,425,131.19	\$1,425,131.19	\$26,745.09
3210	ARRENDAMIENTO DE TERRENOS	\$200,000.00	\$11,280.00	\$211,280.00	\$178,640.00	\$32,640.00	\$178,640.00	\$0.00	\$32,640.00	\$158,340.00	\$158,340.00	\$20,300.00
3211	ARRENDAMIENTO DE TERRENOS.	\$200,000.00	\$11,280.00	\$211,280.00	\$178,640.00	\$32,640.00	\$178,640.00	\$0.00	\$32,640.00	\$158,340.00	\$158,340.00	\$20,300.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$833,379.20	-\$137,200.00	\$696,179.20	\$431,369.35	\$264,809.85	\$431,369.35	\$0.00	\$264,809.85	\$427,502.69	\$427,502.69	\$3,866.66
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$833,379.20	-\$137,200.00	\$696,179.20	\$431,369.35	\$264,809.85	\$431,369.35	\$0.00	\$264,809.85	\$427,502.69	\$427,502.69	\$3,866.66
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$540,619.00	\$23,988.96	\$564,607.96	\$378,845.69	\$185,762.27	\$378,845.69	\$0.00	\$185,762.27	\$377,636.24	\$377,636.24	\$1,209.45
3231	ARRENDAMIENTO DE MOBILIARIO.	\$146,000.00	-\$14,399.98	\$131,600.02	\$96,591.52	\$35,008.50	\$96,591.52	\$0.00	\$35,008.50	\$96,591.52	\$96,591.52	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$394,619.00	\$38,388.94	\$433,007.94	\$282,254.17	\$150,753.77	\$282,254.17	\$0.00	\$150,753.77	\$281,044.72	\$281,044.72	\$1,209.45
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 31/oct./2018

Fecha y hora de Impresión | 29/nov./2018
03:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290 OTROS ARRENDAMIENTOS	\$210,850.00	\$301,343.00	\$512,193.00	\$335,283.24	\$176,909.76	\$335,283.24	\$0.00	\$176,909.76	\$333,914.26	\$333,914.26	\$1,368.98
3291 OTROS ARRENDAMIENTOS	\$210,850.00	\$301,343.00	\$512,193.00	\$335,283.24	\$176,909.76	\$335,283.24	\$0.00	\$176,909.76	\$333,914.26	\$333,914.26	\$1,368.98
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$17,033,051.55	-\$6,518,591.28	\$10,514,460.27	\$5,241,675.02	\$5,272,785.25	\$5,241,675.02	\$0.00	\$5,272,785.25	\$5,238,375.02	\$5,238,375.02	\$3,300.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,299,151.55	-\$11,791,667.36	\$3,507,484.19	\$1,258,152.85	\$2,249,331.34	\$1,258,152.85	\$0.00	\$2,249,331.34	\$1,258,152.85	\$1,258,152.85	\$0.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$15,199,151.55	-\$11,718,067.36	\$3,481,084.19	\$1,254,921.85	\$2,226,162.34	\$1,254,921.85	\$0.00	\$2,226,162.34	\$1,254,921.85	\$1,254,921.85	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$100,000.00	-\$73,600.00	\$26,400.00	\$3,231.00	\$23,169.00	\$3,231.00	\$0.00	\$23,169.00	\$3,231.00	\$3,231.00	\$0.00
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	\$36,000.00	\$206,400.00	\$140,300.17	\$66,099.83	\$140,300.17	\$0.00	\$66,099.83	\$140,300.17	\$140,300.17	\$0.00
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	\$140,300.17	\$140,300.17	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$311,500.00	\$3,034,664.00	\$3,346,164.00	\$920,768.68	\$2,425,395.32	\$920,768.68	\$0.00	\$2,425,395.32	\$917,468.68	\$917,468.68	\$3,300.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$311,500.00	\$3,034,664.00	\$3,346,164.00	\$920,768.68	\$2,425,395.32	\$920,768.68	\$0.00	\$2,425,395.32	\$917,468.68	\$917,468.68	\$3,300.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$789,600.00	-\$18,222.00	\$771,378.00	\$711,222.24	\$60,155.76	\$711,222.24	\$0.00	\$60,155.76	\$711,222.24	\$711,222.24	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$789,600.00	-\$18,222.00	\$771,378.00	\$711,222.24	\$60,155.76	\$711,222.24	\$0.00	\$60,155.76	\$711,222.24	\$711,222.24	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,900.00	-\$42,302.72	\$63,597.28	\$11,592.77	\$52,004.51	\$11,592.77	\$0.00	\$52,004.51	\$11,592.77	\$11,592.77	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$105,900.00	-\$42,302.72	\$63,597.28	\$11,592.77	\$52,004.51	\$11,592.77	\$0.00	\$52,004.51	\$11,592.77	\$11,592.77	\$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	\$1,380.00	\$1,380.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$9,000.00	\$0.00	\$9,000.00	\$1,380.00	\$7,620.00	\$1,380.00	\$0.00	\$7,620.00	\$1,380.00	\$1,380.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$0.00	\$60,730.00	\$60,730.00	\$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	\$2,202,206.80	\$2,514,706.80	\$2,133,686.31	\$381,020.49	\$2,133,686.31	\$0.00	\$381,020.49	\$2,133,686.31	\$2,133,686.31	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$182,500.00	-\$85,956.00	\$96,544.00	\$82,000.00	\$14,544.00	\$82,000.00	\$0.00	\$14,544.00	\$82,000.00	\$82,000.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$130,000.00	\$2,288,162.80	\$2,418,162.80	\$2,051,686.31	\$366,476.49	\$2,051,686.31	\$0.00	\$366,476.49	\$2,051,686.31	\$2,051,686.31	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$38,122,401.06	-\$23,364,111.94	\$14,758,289.12	\$3,554,101.72	\$11,204,187.40	\$3,554,101.72	\$0.00	\$11,204,187.40	\$3,554,101.72	\$3,554,101.72	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$36,610,271.06	-\$23,467,850.55	\$13,142,420.51	\$1,991,849.95	\$11,150,570.56	\$1,991,849.95	\$0.00	\$11,150,570.56	\$1,991,849.95	\$1,991,849.95	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$6,810,271.03	-\$1,707,500.55	\$5,102,770.48	\$655,324.62	\$4,447,445.86	\$655,324.62	\$0.00	\$4,447,445.86	\$655,324.62	\$655,324.62	\$0.00
3412 AVALÚOS	\$100,000.00	-\$60,350.00	\$39,650.00	\$3,192.00	\$36,458.00	\$3,192.00	\$0.00	\$36,458.00	\$3,192.00	\$3,192.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$29,700,000.03	-\$21,700,000.00	\$8,000,000.03	\$1,333,333.33	\$6,666,666.70	\$1,333,333.33	\$0.00	\$6,666,666.70	\$1,333,333.33	\$1,333,333.33	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$1,477,130.00	\$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	\$7,000.00	\$42,000.00	\$23,527.05	\$18,472.95	\$23,527.05	\$0.00	\$18,472.95	\$23,527.05	\$23,527.05	\$0.00
3471 FLETES Y MANIOBRAS.	\$35,000.00	\$7,000.00	\$42,000.00	\$23,527.05	\$18,472.95	\$23,527.05	\$0.00	\$18,472.95	\$23,527.05	\$23,527.05	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,190,605.90	\$282,467.08	\$2,473,072.98	\$1,406,022.41	\$1,067,050.57	\$1,395,842.41	\$10,180.00	\$1,077,230.57	\$1,373,107.41	\$1,373,107.41	\$22,735.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$157,305.50	\$69,270.00	\$226,575.50	\$153,687.02	\$72,888.48	\$153,687.02	\$0.00	\$72,888.48	\$153,687.02	\$153,687.02	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$157,305.50	\$69,270.00	\$226,575.50	\$153,687.02	\$72,888.48	\$153,687.02	\$0.00	\$72,888.48	\$153,687.02	\$153,687.02	\$0.00



Utr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2018
03:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$44,566.00	\$60,488.00	\$105,054.00	\$50,546.00	\$54,508.00	\$50,546.00	\$0.00	\$54,508.00	\$50,546.00	\$50,546.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$44,566.00	\$60,488.00	\$105,054.00	\$50,546.00	\$54,508.00	\$50,546.00	\$0.00	\$54,508.00	\$50,546.00	\$50,546.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$111,233.80	\$1,139.20	\$112,373.00	\$24,419.78	\$87,953.22	\$24,419.78	\$0.00	\$87,953.22	\$24,419.78	\$24,419.78	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$111,233.80	\$1,139.20	\$112,373.00	\$24,419.78	\$87,953.22	\$24,419.78	\$0.00	\$87,953.22	\$24,419.78	\$24,419.78	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,432,735.00	\$174,797.88	\$1,607,532.88	\$905,955.21	\$701,577.67	\$895,775.21	\$10,180.00	\$711,757.67	\$876,404.21	\$876,404.21	\$19,371.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$1,432,735.00	\$174,797.88	\$1,607,532.88	\$905,955.21	\$701,577.67	\$895,775.21	\$10,180.00	\$711,757.67	\$876,404.21	\$876,404.21	\$19,371.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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	-\$42,750.00	\$334,203.60	\$225,380.00	\$108,823.60	\$225,380.00	\$0.00	\$108,823.60	\$223,060.00	\$223,060.00	\$2,320.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$376,953.60	-\$42,750.00	\$334,203.60	\$225,380.00	\$108,823.60	\$225,380.00	\$0.00	\$108,823.60	\$223,060.00	\$223,060.00	\$2,320.00
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	\$0.00	\$0.00	\$1,044.00
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	\$0.00	\$0.00	\$1,044.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,098,192.50	\$581,519.00	\$3,679,711.50	\$3,064,713.28	\$614,998.22	\$3,064,713.28	\$0.00	\$614,998.22	\$3,057,713.28	\$3,057,713.28	\$7,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$2,721,000.00	\$404,743.00	\$3,125,743.00	\$2,780,810.27	\$344,932.73	\$2,780,810.27	\$0.00	\$344,932.73	\$2,780,810.27	\$2,780,810.27	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$2,721,000.00	\$404,743.00	\$3,125,743.00	\$2,780,810.27	\$344,932.73	\$2,780,810.27	\$0.00	\$344,932.73	\$2,780,810.27	\$2,780,810.27	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$112,400.00	\$8,200.00	\$120,600.00	\$9,656.40	\$110,943.60	\$9,656.40	\$0.00	\$110,943.60	\$2,656.40	\$2,656.40	\$7,000.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$112,400.00	\$8,200.00	\$120,600.00	\$9,656.40	\$110,943.60	\$9,656.40	\$0.00	\$110,943.60	\$2,656.40	\$2,656.40	\$7,000.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$161,992.50	-\$26,200.00	\$135,792.50	\$34,326.41	\$101,466.09	\$34,326.41	\$0.00	\$101,466.09	\$34,326.41	\$34,326.41	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$161,992.50	-\$26,200.00	\$135,792.50	\$34,326.41	\$101,466.09	\$34,326.41	\$0.00	\$101,466.09	\$34,326.41	\$34,326.41	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$102,800.00	\$194,776.00	\$297,576.00	\$239,920.20	\$57,655.80	\$239,920.20	\$0.00	\$57,655.80	\$239,920.20	\$239,920.20	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$102,800.00	\$194,776.00	\$297,576.00	\$239,920.20	\$57,655.80	\$239,920.20	\$0.00	\$57,655.80	\$239,920.20	\$239,920.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$537,850.00	\$184,328.83	\$722,178.83	\$190,055.06	\$532,123.77	\$190,055.06	\$0.00	\$532,123.77	\$190,055.06	\$190,055.06	\$0.00
3710	PASAJES AÉREOS	\$162,000.00	\$40,457.00	\$202,457.00	\$69,995.00	\$132,462.00	\$69,995.00	\$0.00	\$132,462.00	\$69,995.00	\$69,995.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$102,000.00	\$55,649.00	\$157,649.00	\$69,995.00	\$87,654.00	\$69,995.00	\$0.00	\$87,654.00	\$69,995.00	\$69,995.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$60,000.00	-\$15,192.00	\$44,808.00	\$0.00	\$44,808.00	\$0.00	\$0.00	\$44,808.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$208,250.00	-\$20,862.40	\$187,387.60	\$61,568.37	\$125,819.23	\$61,568.37	\$0.00	\$125,819.23	\$61,568.37	\$61,568.37	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$8,050.00	\$13,816.60	\$21,866.60	\$10,130.00	\$11,736.60	\$10,130.00	\$0.00	\$11,736.60	\$10,130.00	\$10,130.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$150,200.00	\$15,321.00	\$165,521.00	\$51,438.37	\$114,082.63	\$51,438.37	\$0.00	\$114,082.63	\$51,438.37	\$51,438.37	\$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	\$129,255.23	\$273,855.23	\$58,491.69	\$215,363.54	\$58,491.69	\$0.00	\$215,363.54	\$58,491.69	\$58,491.69	\$0.00
3751	VIÁTICOS ESTATALES	\$26,500.00	\$11,253.00	\$37,753.00	\$10,489.39	\$27,263.61	\$10,489.39	\$0.00	\$27,263.61	\$10,489.39	\$10,489.39	\$0.00
3752	VIÁTICOS NACIONALES	\$118,100.00	\$118,002.23	\$236,102.23	\$48,002.30	\$188,099.93	\$48,002.30	\$0.00	\$188,099.93	\$48,002.30	\$48,002.30	\$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	-\$7,020.89	\$1,494,302.11	\$757,665.67	\$736,636.44	\$757,665.67	\$0.00	\$736,636.44	\$732,038.67	\$732,038.67	\$25,627.00



Utr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 29/nov./2018

hora de Impresión 03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$221,303.69	\$732,953.31	\$243,935.20	\$489,018.11	\$243,935.20	\$0.00	\$489,018.11	\$243,935.20	\$243,935.20	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$954,257.00	-\$221,303.69	\$732,953.31	\$243,935.20	\$489,018.11	\$243,935.20	\$0.00	\$489,018.11	\$243,935.20	\$243,935.20	\$0.00
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	\$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	\$194,979.00	\$593,845.00	\$476,908.40	\$116,936.60	\$476,908.40	\$0.00	\$116,936.60	\$451,281.40	\$451,281.40	\$25,627.00
3853	GASTOS DE REPRESENTACIÓN.	\$398,866.00	\$194,979.00	\$593,845.00	\$476,908.40	\$116,936.60	\$476,908.40	\$0.00	\$116,936.60	\$451,281.40	\$451,281.40	\$25,627.00
3900	OTROS SERVICIOS GENERALES	\$10,072,866.34	-\$1,702,641.37	\$8,370,224.97	\$4,535,636.14	\$3,834,588.83	\$4,535,636.14	\$0.00	\$3,834,588.83	\$4,535,636.14	\$4,535,636.14	\$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	-\$1,390,663.07	\$8,070,103.27	\$4,421,404.15	\$3,648,699.12	\$4,421,404.15	\$0.00	\$3,648,699.12	\$4,421,404.15	\$4,421,404.15	\$0.00
3921	IMPUESTOS Y DERECHOS	\$9,460,766.34	-\$8,990,216.33	\$470,550.01	\$436,040.00	\$34,510.01	\$436,040.00	\$0.00	\$34,510.01	\$436,040.00	\$436,040.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$7,599,553.26	\$7,599,553.26	\$3,985,364.15	\$3,614,189.11	\$3,985,364.15	\$0.00	\$3,614,189.11	\$3,985,364.15	\$3,985,364.15	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$51,500.00	\$1,041.00	\$52,541.00	\$11,475.75	\$41,065.25	\$11,475.75	\$0.00	\$41,065.25	\$11,475.75	\$11,475.75	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$51,500.00	\$1,041.00	\$52,541.00	\$11,475.75	\$41,065.25	\$11,475.75	\$0.00	\$41,065.25	\$11,475.75	\$11,475.75	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$468,600.00	-\$260,222.00	\$208,378.00	\$75,553.54	\$132,824.46	\$75,553.54	\$0.00	\$132,824.46	\$75,553.54	\$75,553.54	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$468,600.00	-\$260,222.00	\$208,378.00	\$75,553.54	\$132,824.46	\$75,553.54	\$0.00	\$132,824.46	\$75,553.54	\$75,553.54	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,842,127.70	\$7,111,833.80	\$43,953,961.50	\$23,656,923.75	\$20,297,037.75	\$23,656,923.75	\$0.00	\$20,297,037.75	\$23,656,923.75	\$23,656,923.75	\$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	\$6,572,839.43	\$19,514,130.95	\$15,986,103.98	\$3,528,026.97	\$15,986,103.98	\$0.00	\$3,528,026.97	\$15,986,103.98	\$15,986,103.98	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$11,607,291.20	\$5,644,139.43	\$17,251,430.63	\$15,032,083.98	\$2,219,346.65	\$15,032,083.98	\$0.00	\$2,219,346.65	\$15,032,083.98	\$15,032,083.98	\$0.00
4411	AYUDAS SOCIALES	\$10,948,651.61	\$5,627,139.43	\$16,575,791.04	\$14,994,352.88	\$1,581,438.16	\$14,994,352.88	\$0.00	\$1,581,438.16	\$14,994,352.88	\$14,994,352.88	\$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	\$920,580.00	\$2,184,580.00	\$945,900.00	\$1,238,680.00	\$945,900.00	\$0.00	\$1,238,680.00	\$945,900.00	\$945,900.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,264,000.00	\$920,580.00	\$2,184,580.00	\$945,900.00	\$1,238,680.00	\$945,900.00	\$0.00	\$1,238,680.00	\$945,900.00	\$945,900.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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 SIN	\$70,000.32	\$0.00	\$70,000.32	\$0.00	\$70,000.32	\$0.00	\$0.00	\$70,000.32	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2018
03:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4481 AYUDA POR DESASTRES NATURALES Y OTROS SINII	\$70,000.32	\$0.00	\$70,000.32	\$0.00	\$70,000.32	\$0.00	\$0.00	\$70,000.32	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,594,927.39	\$3,739,297.20	\$8,334,224.59	\$7,977,882.04	\$356,342.55	\$7,977,882.04	\$0.00	\$356,342.55	\$7,959,162.04	\$7,959,162.04	\$18,720.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$447,917.08	\$138,209.13	\$586,126.21	\$373,560.45	\$212,565.76	\$373,560.45	\$0.00	\$212,565.76	\$365,860.45	\$365,860.45	\$7,700.00
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	\$178,159.13	\$507,594.13	\$327,623.37	\$179,970.76	\$327,623.37	\$0.00	\$179,970.76	\$319,923.37	\$319,923.37	\$7,700.00
5151 BIENES INFORMÁTICOS	\$329,435.00	\$178,159.13	\$507,594.13	\$327,623.37	\$179,970.76	\$327,623.37	\$0.00	\$179,970.76	\$319,923.37	\$319,923.37	\$7,700.00
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	\$905,040.00	\$985,762.00	\$970,463.00	\$15,299.00	\$970,463.00	\$0.00	\$15,299.00	\$970,463.00	\$970,463.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y CREATIVO	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,847.00	\$892,040.00	\$901,887.00	\$899,588.00	\$2,299.00	\$899,588.00	\$0.00	\$2,299.00	\$899,588.00	\$899,588.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,847.00	\$892,040.00	\$901,887.00	\$899,588.00	\$2,299.00	\$899,588.00	\$0.00	\$2,299.00	\$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	-\$1,382,248.93	\$413,801.07	\$340,391.52	\$73,409.55	\$340,391.52	\$0.00	\$73,409.55	\$340,391.52	\$340,391.52	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,700.00	\$5,700.00	\$5,650.00	\$50.00	\$5,650.00	\$0.00	\$50.00	\$5,650.00	\$5,650.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,700.00	\$5,700.00	\$5,650.00	\$50.00	\$5,650.00	\$0.00	\$50.00	\$5,650.00	\$5,650.00	\$0.00
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 TELECOMUNICACIÓN	\$17,300.00	-\$12,300.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$17,300.00	-\$12,300.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$178,750.00	\$81,040.00	\$259,790.00	\$197,236.52	\$62,553.48	\$197,236.52	\$0.00	\$62,553.48	\$197,236.52	\$197,236.52	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$178,750.00	\$64,800.00	\$243,550.00	\$180,996.52	\$62,553.48	\$180,996.52	\$0.00	\$62,553.48	\$180,996.52	\$180,996.52	\$0.00
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	-\$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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2018
03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$19,984,950.50	\$34,579,624.81	\$24,953,151.06	\$9,626,473.75	\$19,042,469.43	\$5,910,681.63	\$15,537,155.38	\$19,014,917.94	\$19,014,917.94	\$27,551.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,594,674.31	\$19,984,950.50	\$34,579,624.81	\$24,953,151.06	\$9,626,473.75	\$19,042,469.43	\$5,910,681.63	\$15,537,155.38	\$19,014,917.94	\$19,014,917.94	\$27,551.49
6120	EDIFICACIÓN NO HABITACIONAL	\$14,594,674.31	\$19,984,950.50	\$34,579,624.81	\$24,953,151.06	\$9,626,473.75	\$19,042,469.43	\$5,910,681.63	\$15,537,155.38	\$19,014,917.94	\$19,014,917.94	\$27,551.49
6121	EDIFICACIÓN NO HABITACIONAL	\$14,594,674.31	\$19,984,950.50	\$34,579,624.81	\$24,953,151.06	\$9,626,473.75	\$19,042,469.43	\$5,910,681.63	\$15,537,155.38	\$19,014,917.94	\$19,014,917.94	\$27,551.49
9000	DEUDA PÚBLICA	\$25,188,489.88	\$3,433,967.60	\$28,622,457.48	\$21,313,342.78	\$7,309,114.70	\$21,313,342.78	\$0.00	\$7,309,114.70	\$21,313,342.78	\$21,313,342.78	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$24,288,489.88	-\$12,877,065.73	\$11,411,424.15	\$9,971,562.59	\$1,439,861.56	\$9,971,562.59	\$0.00	\$1,439,861.56	\$9,971,562.59	\$9,971,562.59	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$24,288,489.88	-\$12,877,065.73	\$11,411,424.15	\$9,971,562.59	\$1,439,861.56	\$9,971,562.59	\$0.00	\$1,439,861.56	\$9,971,562.59	\$9,971,562.59	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$24,288,489.88	-\$12,877,065.73	\$11,411,424.15	\$9,971,562.59	\$1,439,861.56	\$9,971,562.59	\$0.00	\$1,439,861.56	\$9,971,562.59	\$9,971,562.59	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$15,005,033.33	\$15,005,033.33	\$9,335,226.65	\$5,669,806.68	\$9,335,226.65	\$0.00	\$5,669,806.68	\$9,335,226.65	\$9,335,226.65	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$15,005,033.33	\$15,005,033.33	\$9,335,226.65	\$5,669,806.68	\$9,335,226.65	\$0.00	\$5,669,806.68	\$9,335,226.65	\$9,335,226.65	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$15,005,033.33	\$15,005,033.33	\$9,335,226.65	\$5,669,806.68	\$9,335,226.65	\$0.00	\$5,669,806.68	\$9,335,226.65	\$9,335,226.65	\$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	\$45,797,415.32	\$551,823,037.44	\$450,821,525.67	\$101,001,511.77	\$376,905,507.04	\$73,916,018.63	\$174,917,530.40	\$374,336,708.22	\$374,336,708.22	\$2,568,798.82

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL