



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 21/ago./2019  
06:11 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$327,536,529.16</b>	<b>\$11,719,472.76</b>	<b>\$339,256,001.92</b>	<b>\$324,455,213.84</b>	<b>\$14,800,788.08</b>	<b>\$94,107,911.93</b>	<b>\$230,347,301.91</b>	<b>\$245,148,089.99</b>	<b>\$93,388,311.37</b>	<b>\$93,388,311.37</b>	<b>\$719,600.56</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$148,575,229.47</b>	<b>\$242,121.98</b>	<b>\$148,817,351.45</b>	<b>\$142,037,973.81</b>	<b>\$6,779,377.64</b>	<b>\$47,469,258.14</b>	<b>\$94,568,715.67</b>	<b>\$101,348,093.31</b>	<b>\$47,469,258.14</b>	<b>\$47,469,258.14</b>	<b>\$0.00</b>
1110 DIETAS	\$6,961,731.84	\$0.00	\$6,961,731.84	\$6,961,731.84	\$0.00	\$2,320,566.08	\$4,641,165.76	\$4,641,165.76	\$2,320,566.08	\$2,320,566.08	\$0.00
1111 DIETAS	\$6,961,731.84	\$0.00	\$6,961,731.84	\$6,961,731.84	\$0.00	\$2,320,566.08	\$4,641,165.76	\$4,641,165.76	\$2,320,566.08	\$2,320,566.08	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$141,613,497.63	\$242,121.98	\$141,855,619.61	\$135,076,241.97	\$6,779,377.64	\$45,148,692.06	\$89,927,549.91	\$96,706,927.55	\$45,148,692.06	\$45,148,692.06	\$0.00
1131 SUELDOS BASE	\$141,613,497.63	\$242,121.98	\$141,855,619.61	\$135,076,241.97	\$6,779,377.64	\$45,148,692.06	\$89,927,549.91	\$96,706,927.55	\$45,148,692.06	\$45,148,692.06	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$8,833,324.91</b>	<b>\$1,200,000.00</b>	<b>\$10,033,324.91</b>	<b>\$10,028,733.61</b>	<b>\$4,591.30</b>	<b>\$3,427,558.00</b>	<b>\$6,601,175.61</b>	<b>\$6,605,766.91</b>	<b>\$3,427,558.00</b>	<b>\$3,427,558.00</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,833,324.91	\$1,200,000.00	\$10,033,324.91	\$10,028,733.61	\$4,591.30	\$3,427,558.00	\$6,601,175.61	\$6,605,766.91	\$3,427,558.00	\$3,427,558.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,833,324.91	\$1,200,000.00	\$10,033,324.91	\$10,028,733.61	\$4,591.30	\$3,427,558.00	\$6,601,175.61	\$6,605,766.91	\$3,427,558.00	\$3,427,558.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$37,607,451.03</b>	<b>-\$1,967,067.92</b>	<b>\$35,640,383.11</b>	<b>\$35,640,383.11</b>	<b>\$0.00</b>	<b>\$3,004,091.40</b>	<b>\$32,636,291.71</b>	<b>\$32,636,291.71</b>	<b>\$3,004,091.40</b>	<b>\$3,004,091.40</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,230,074.88	\$0.00	\$1,230,074.88	\$1,230,074.88	\$0.00	\$386,815.93	\$843,258.95	\$843,258.95	\$386,815.93	\$386,815.93	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,230,074.88	\$0.00	\$1,230,074.88	\$1,230,074.88	\$0.00	\$386,815.93	\$843,258.95	\$843,258.95	\$386,815.93	\$386,815.93	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$28,109,366.76	-\$1,980,567.92	\$26,128,798.84	\$26,128,798.84	\$0.00	\$108,783.12	\$26,020,015.72	\$26,020,015.72	\$108,783.12	\$108,783.12	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$5,246,032.07	\$0.00	\$5,246,032.07	\$5,246,032.07	\$0.00	\$9,891.51	\$5,236,140.56	\$5,236,140.56	\$9,891.51	\$9,891.51	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$22,863,334.69	-\$1,980,567.92	\$20,882,766.77	\$20,882,766.77	\$0.00	\$98,891.61	\$20,783,875.16	\$20,783,875.16	\$98,891.61	\$98,891.61	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,463,898.23	\$7,000.00	\$2,470,898.23	\$2,470,898.23	\$0.00	\$649,192.08	\$1,821,706.15	\$1,821,706.15	\$649,192.08	\$649,192.08	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,463,898.23	\$7,000.00	\$2,470,898.23	\$2,470,898.23	\$0.00	\$649,192.08	\$1,821,706.15	\$1,821,706.15	\$649,192.08	\$649,192.08	\$0.00
1340 COMPENSACIONES	\$5,804,111.16	\$6,500.00	\$5,810,611.16	\$5,810,611.16	\$0.00	\$1,859,300.27	\$3,951,310.89	\$3,951,310.89	\$1,859,300.27	\$1,859,300.27	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$5,804,111.16	\$6,500.00	\$5,810,611.16	\$5,810,611.16	\$0.00	\$1,859,300.27	\$3,951,310.89	\$3,951,310.89	\$1,859,300.27	\$1,859,300.27	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$65,300,000.00</b>	<b>\$7,520,608.24</b>	<b>\$72,820,608.24</b>	<b>\$64,814,006.26</b>	<b>\$8,006,601.98</b>	<b>\$13,306,287.49</b>	<b>\$51,507,718.77</b>	<b>\$59,514,320.75</b>	<b>\$13,306,287.49</b>	<b>\$13,306,287.49</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$31,629,027.73	\$3,506,468.80	\$35,135,496.53	\$31,143,033.99	\$3,992,462.54	\$9,856,725.09	\$21,286,308.90	\$25,278,771.44	\$9,856,725.09	\$9,856,725.09	\$0.00
1412 APORTACIONES AL IMSS.	\$18,429,027.73	\$3,506,468.80	\$21,935,496.53	\$18,016,722.84	\$3,918,773.69	\$6,084,705.34	\$11,932,017.50	\$15,850,791.19	\$6,084,705.34	\$6,084,705.34	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,200,000.00	\$0.00	\$13,200,000.00	\$13,126,311.15	\$73,688.85	\$3,772,019.75	\$9,354,291.40	\$9,427,980.25	\$3,772,019.75	\$3,772,019.75	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$15,937,986.14	\$2,000,000.00	\$17,937,986.14	\$15,937,986.14	\$2,000,000.00	\$1,670,902.60	\$14,267,083.54	\$16,267,083.54	\$1,670,902.60	\$1,670,902.60	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$15,937,986.14	\$2,000,000.00	\$17,937,986.14	\$15,937,986.14	\$2,000,000.00	\$1,670,902.60	\$14,267,083.54	\$16,267,083.54	\$1,670,902.60	\$1,670,902.60	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$16,002,986.13	\$2,000,000.00	\$18,002,986.13	\$16,002,986.13	\$2,000,000.00	\$1,704,126.82	\$14,298,859.31	\$16,298,859.31	\$1,704,126.82	\$1,704,126.82	\$0.00
1432 CUOTAS AL RCV.	\$16,002,986.13	\$2,000,000.00	\$18,002,986.13	\$16,002,986.13	\$2,000,000.00	\$1,704,126.82	\$14,298,859.31	\$16,298,859.31	\$1,704,126.82	\$1,704,126.82	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,730,000.00	\$14,139.44	\$1,744,139.44	\$1,730,000.00	\$14,139.44	\$74,532.98	\$1,655,467.02	\$1,669,606.46	\$74,532.98	\$74,532.98	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,730,000.00	\$14,139.44	\$1,744,139.44	\$1,730,000.00	\$14,139.44	\$74,532.98	\$1,655,467.02	\$1,669,606.46	\$74,532.98	\$74,532.98	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$65,897,523.75</b>	<b>\$4,723,810.46</b>	<b>\$70,621,334.21</b>	<b>\$70,611,117.05</b>	<b>\$10,217.16</b>	<b>\$26,462,236.90</b>	<b>\$44,148,880.15</b>	<b>\$44,159,097.31</b>	<b>\$25,742,636.34</b>	<b>\$25,742,636.34</b>	<b>\$719,600.56</b>
1520 INDEMNIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$3,767,538.75	\$3,337,389.46	\$7,104,928.21	\$7,104,928.21	\$0.00	\$5,910,700.84	\$1,194,227.37	\$1,194,227.37	\$5,910,700.84	\$5,910,700.84	\$0.00
1531 PRESTACIONES DE RETIRO.	\$3,767,538.75	\$3,337,389.46	\$7,104,928.21	\$7,104,928.21	\$0.00	\$5,910,700.84	\$1,194,227.37	\$1,194,227.37	\$5,910,700.84	\$5,910,700.84	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$61,129,985.00	\$1,386,421.00	\$62,516,406.00	\$62,506,188.84	\$10,217.16	\$20,551,536.06	\$41,954,652.78	\$41,964,869.94	\$19,831,935.50	\$19,831,935.50	\$719,600.56



Usr: Silvia  
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## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y | 21/ago./2019

hora de Impresión | 06:11 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
1592	COMPENSACIÓN GARANTIZADA.	\$32,209,035.60	\$1,325,907.00	\$33,534,942.60	\$33,525,535.60	\$9,407.00	\$11,846,658.69	\$21,678,876.91	\$21,688,283.91	\$11,846,658.69	\$11,846,658.69	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$7,655.61	\$342,344.39	\$342,344.39	\$7,655.61	\$7,655.61	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,001,586.76	\$57,514.00	\$5,059,100.76	\$5,059,100.76	\$0.00	\$1,508,902.72	\$3,550,198.04	\$3,550,198.04	\$1,508,902.72	\$1,508,902.72	\$0.00
1596	BONO DE DESPENSA.	\$11,962,760.25	\$0.00	\$11,962,760.25	\$11,961,950.09	\$810.16	\$3,376,175.81	\$8,585,774.28	\$8,586,584.44	\$2,656,575.25	\$2,656,575.25	\$719,600.56
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$27,399.88	\$252,600.12	\$252,600.12	\$27,399.88	\$27,399.88	\$0.00
1598	BONO BIMESTRAL.	\$11,326,602.39	\$3,000.00	\$11,329,602.39	\$11,329,602.39	\$0.00	\$3,784,743.35	\$7,544,859.04	\$7,544,859.04	\$3,784,743.35	\$3,784,743.35	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,323,000.00</b>	<b>\$0.00</b>	<b>\$1,323,000.00</b>	<b>\$1,323,000.00</b>	<b>\$0.00</b>	<b>\$438,480.00</b>	<b>\$884,520.00</b>	<b>\$884,520.00</b>	<b>\$438,480.00</b>	<b>\$438,480.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$0.00	\$438,480.00	\$884,520.00	\$884,520.00	\$438,480.00	\$438,480.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$0.00	\$438,480.00	\$884,520.00	\$884,520.00	\$438,480.00	\$438,480.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$66,326,898.09</b>	<b>\$6,131,912.35</b>	<b>\$72,458,810.44</b>	<b>\$15,746,853.32</b>	<b>\$56,711,957.12</b>	<b>\$15,746,853.32</b>	<b>\$0.00</b>	<b>\$56,711,957.12</b>	<b>\$11,914,854.59</b>	<b>\$11,914,854.59</b>	<b>\$3,831,998.73</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,130,036.75</b>	<b>\$1,249,702.12</b>	<b>\$9,379,738.87</b>	<b>\$1,895,700.76</b>	<b>\$7,484,038.11</b>	<b>\$1,895,700.76</b>	<b>\$0.00</b>	<b>\$7,484,038.11</b>	<b>\$1,559,307.91</b>	<b>\$1,559,307.91</b>	<b>\$336,392.85</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,115,220.23	\$31,798.00	\$2,147,018.23	\$273,845.63	\$1,873,172.60	\$273,845.63	\$0.00	\$1,873,172.60	\$181,460.25	\$181,460.25	\$92,385.38
2111	MATERIALES Y ÚTILES DE OFICINA.	\$2,115,220.23	\$31,798.00	\$2,147,018.23	\$273,845.63	\$1,873,172.60	\$273,845.63	\$0.00	\$1,873,172.60	\$181,460.25	\$181,460.25	\$92,385.38
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$823,926.04	-\$2,930.00	\$820,996.04	\$162,255.62	\$658,740.42	\$162,255.62	\$0.00	\$658,740.42	\$117,114.51	\$117,114.51	\$45,141.11
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$823,926.04	-\$2,930.00	\$820,996.04	\$162,255.62	\$658,740.42	\$162,255.62	\$0.00	\$658,740.42	\$117,114.51	\$117,114.51	\$45,141.11
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$198,719.59	\$3,136,135.59	\$1,177,713.44	\$1,958,422.15	\$1,177,713.44	\$0.00	\$1,958,422.15	\$1,031,374.72	\$1,031,374.72	\$146,338.72
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$198,719.59	\$3,136,135.59	\$1,177,713.44	\$1,958,422.15	\$1,177,713.44	\$0.00	\$1,958,422.15	\$1,031,374.72	\$1,031,374.72	\$146,338.72
2160	MATERIAL DE LIMPIEZA	\$1,216,574.48	\$1,049,114.53	\$2,265,689.01	\$165,740.27	\$2,099,948.74	\$165,740.27	\$0.00	\$2,099,948.74	\$137,972.67	\$137,972.67	\$27,767.60
2161	MATERIAL DE LIMPIEZA	\$1,216,574.48	\$1,049,114.53	\$2,265,689.01	\$165,740.27	\$2,099,948.74	\$165,740.27	\$0.00	\$2,099,948.74	\$137,972.67	\$137,972.67	\$27,767.60
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$894,400.00	-\$47,000.00	\$847,400.00	\$46,145.80	\$801,254.20	\$46,145.80	\$0.00	\$801,254.20	\$21,385.76	\$21,385.76	\$24,760.04
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$526,000.00	-\$47,000.00	\$479,000.00	\$46,145.80	\$432,854.20	\$46,145.80	\$0.00	\$432,854.20	\$21,385.76	\$21,385.76	\$24,760.04
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$368,400.00	\$0.00	\$368,400.00	\$0.00	\$368,400.00	\$0.00	\$0.00	\$368,400.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$130,000.00	\$20,000.00	\$150,000.00	\$70,000.00	\$80,000.00	\$70,000.00	\$0.00	\$80,000.00	\$70,000.00	\$70,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$130,000.00	\$20,000.00	\$150,000.00	\$70,000.00	\$80,000.00	\$70,000.00	\$0.00	\$80,000.00	\$70,000.00	\$70,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,911,044.79</b>	<b>\$2,447,287.71</b>	<b>\$5,358,332.50</b>	<b>\$1,956,536.44</b>	<b>\$3,401,796.06</b>	<b>\$1,956,536.44</b>	<b>\$0.00</b>	<b>\$3,401,796.06</b>	<b>\$1,530,611.19</b>	<b>\$1,530,611.19</b>	<b>\$425,925.25</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,805,444.79	\$1,867,908.07	\$4,673,352.86	\$1,347,623.90	\$3,325,728.96	\$1,347,623.90	\$0.00	\$3,325,728.96	\$1,124,675.97	\$1,124,675.97	\$222,947.93
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,147,698.81	\$1,970,601.07	\$3,118,299.88	\$1,122,519.69	\$1,995,780.19	\$1,122,519.69	\$0.00	\$1,995,780.19	\$914,090.16	\$914,090.16	\$208,429.53
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$518,100.00	-\$106,950.00	\$411,150.00	\$17,778.39	\$393,371.61	\$17,778.39	\$0.00	\$393,371.61	\$14,388.41	\$14,388.41	\$3,389.98
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$360,239.66	\$10,107.00	\$370,346.66	\$69,477.99	\$300,868.67	\$69,477.99	\$0.00	\$300,868.67	\$58,349.57	\$58,349.57	\$11,128.42
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$779,406.32	-\$5,850.00	\$773,556.32	\$137,847.83	\$635,708.49	\$137,847.83	\$0.00	\$635,708.49	\$137,847.83	\$137,847.83	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$195,000.00	\$283,000.00	\$224,537.08	\$58,462.92	\$224,537.08	\$0.00	\$58,462.92	\$21,559.76	\$21,559.76	\$202,977.32
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$195,000.00	\$283,000.00	\$224,537.08	\$58,462.92	\$224,537.08	\$0.00	\$58,462.92	\$21,559.76	\$21,559.76	\$202,977.32
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,600.00	\$384,379.64	\$401,979.64	\$384,375.46	\$17,604.18	\$384,375.46	\$0.00	\$17,604.18	\$384,375.46	\$384,375.46	\$0.00



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y 21/ago./2019

hora de Impresión 06:11 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
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,600.00	\$384,379.64	\$401,979.64	\$384,375.46	\$17,604.18	\$384,375.46	\$0.00	\$17,604.18	\$384,375.46	\$384,375.46	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$8,175,788.20</b>	<b>\$2,302,358.00</b>	<b>\$10,478,146.20</b>	<b>\$2,729,008.41</b>	<b>\$7,749,137.79</b>	<b>\$2,729,008.41</b>	<b>\$0.00</b>	<b>\$7,749,137.79</b>	<b>\$1,215,399.42</b>	<b>\$1,215,399.42</b>	<b>\$1,513,608.99</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	-\$24,410.34	\$2,208,539.66	\$861,441.51	\$1,347,098.15	\$861,441.51	\$0.00	\$1,347,098.15	\$118,381.71	\$118,381.71	\$743,059.80
2411 PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	-\$24,410.34	\$2,208,539.66	\$861,441.51	\$1,347,098.15	\$861,441.51	\$0.00	\$1,347,098.15	\$118,381.71	\$118,381.71	\$743,059.80
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	-\$16,000.00	\$1,875,767.00	\$415,086.00	\$1,460,681.00	\$415,086.00	\$0.00	\$1,460,681.00	\$248,194.00	\$248,194.00	\$166,892.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	-\$16,000.00	\$1,875,767.00	\$415,086.00	\$1,460,681.00	\$415,086.00	\$0.00	\$1,460,681.00	\$248,194.00	\$248,194.00	\$166,892.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	-\$10,500.00	\$52,500.00	\$5,714.00	\$46,786.00	\$5,714.00	\$0.00	\$46,786.00	\$754.00	\$754.00	\$4,960.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	-\$10,500.00	\$52,500.00	\$5,714.00	\$46,786.00	\$5,714.00	\$0.00	\$46,786.00	\$754.00	\$754.00	\$4,960.00
2440 MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$5,000.00	\$42,700.00	\$750.00	\$41,950.00	\$750.00	\$0.00	\$41,950.00	\$750.00	\$750.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$5,000.00	\$42,700.00	\$750.00	\$41,950.00	\$750.00	\$0.00	\$41,950.00	\$750.00	\$750.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	\$5,000.00	\$54,800.00	\$3,325.43	\$51,474.57	\$3,325.43	\$0.00	\$51,474.57	\$3,325.43	\$3,325.43	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	\$5,000.00	\$54,800.00	\$3,325.43	\$51,474.57	\$3,325.43	\$0.00	\$51,474.57	\$3,325.43	\$3,325.43	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,875,000.00	\$2,047,820.00	\$4,922,820.00	\$939,048.52	\$3,983,771.48	\$939,048.52	\$0.00	\$3,983,771.48	\$468,377.40	\$468,377.40	\$470,671.12
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,875,000.00	\$2,047,820.00	\$4,922,820.00	\$939,048.52	\$3,983,771.48	\$939,048.52	\$0.00	\$3,983,771.48	\$468,377.40	\$468,377.40	\$470,671.12
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$433,500.00	\$7,400.00	\$440,900.00	\$122,429.55	\$318,470.45	\$122,429.55	\$0.00	\$318,470.45	\$97,666.29	\$97,666.29	\$24,763.26
2471 ESTRUCTURAS Y MANUFACTURAS.	\$433,500.00	\$7,400.00	\$440,900.00	\$122,429.55	\$318,470.45	\$122,429.55	\$0.00	\$318,470.45	\$97,666.29	\$97,666.29	\$24,763.26
2480 MATERIALES COMPLEMENTARIOS	\$60,332.00	\$0.00	\$60,332.00	\$0.00	\$60,332.00	\$0.00	\$0.00	\$60,332.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$60,332.00	\$0.00	\$60,332.00	\$0.00	\$60,332.00	\$0.00	\$0.00	\$60,332.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$531,739.20	\$288,048.34	\$819,787.54	\$381,213.40	\$438,574.14	\$381,213.40	\$0.00	\$438,574.14	\$277,950.59	\$277,950.59	\$103,262.81
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$531,739.20	\$288,048.34	\$819,787.54	\$381,213.40	\$438,574.14	\$381,213.40	\$0.00	\$438,574.14	\$277,950.59	\$277,950.59	\$103,262.81
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$276,150.00</b>	<b>-\$37,893.00</b>	<b>\$238,257.00</b>	<b>\$47,330.71</b>	<b>\$190,926.29</b>	<b>\$47,330.71</b>	<b>\$0.00</b>	<b>\$190,926.29</b>	<b>\$47,330.71</b>	<b>\$47,330.71</b>	<b>\$0.00</b>
2510 PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$59,000.00	-\$20,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$59,000.00	-\$20,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$55,900.00	\$15,040.00	\$70,940.00	\$43,516.75	\$27,423.25	\$43,516.75	\$0.00	\$27,423.25	\$43,516.75	\$43,516.75	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$55,900.00	\$15,040.00	\$70,940.00	\$43,516.75	\$27,423.25	\$43,516.75	\$0.00	\$27,423.25	\$43,516.75	\$43,516.75	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$83,500.00	-\$32,933.00	\$50,567.00	\$0.00	\$50,567.00	\$0.00	\$0.00	\$50,567.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$83,500.00	-\$32,933.00	\$50,567.00	\$0.00	\$50,567.00	\$0.00	\$0.00	\$50,567.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$59,750.00	\$0.00	\$59,750.00	\$3,813.96	\$55,936.04	\$3,813.96	\$0.00	\$55,936.04	\$3,813.96	\$3,813.96	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$59,750.00	\$0.00	\$59,750.00	\$3,813.96	\$55,936.04	\$3,813.96	\$0.00	\$55,936.04	\$3,813.96	\$3,813.96	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$27,947,652.00</b>	<b>\$51,454.55</b>	<b>\$27,999,106.55</b>	<b>\$7,858,499.72</b>	<b>\$20,140,606.83</b>	<b>\$7,858,499.72</b>	<b>\$0.00</b>	<b>\$20,140,606.83</b>	<b>\$6,607,207.48</b>	<b>\$6,607,207.48</b>	<b>\$1,251,292.24</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,947,652.00	\$51,454.55	\$27,999,106.55	\$7,858,499.72	\$20,140,606.83	\$7,858,499.72	\$0.00	\$20,140,606.83	\$6,607,207.48	\$6,607,207.48	\$1,251,292.24



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 21/ago./2019  
06:11 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
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$27,947,652.00	\$51,454.55	\$27,999,106.55	\$7,858,499.72	\$20,140,606.83	\$7,858,499.72	\$0.00	\$20,140,606.83	\$6,607,207.48	\$6,607,207.48	\$1,251,292.24
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,287,712.00</b>	<b>\$50,111.33</b>	<b>\$1,337,823.33</b>	<b>\$123,874.47</b>	<b>\$1,213,948.86</b>	<b>\$123,874.47</b>	<b>\$0.00</b>	<b>\$1,213,948.86</b>	<b>\$104,291.26</b>	<b>\$104,291.26</b>	<b>\$19,583.21</b>
2710 VESTUARIO Y UNIFORMES	\$398,870.00	\$22,250.00	\$421,120.00	\$48,907.57	\$372,212.43	\$48,907.57	\$0.00	\$372,212.43	\$38,722.77	\$38,722.77	\$10,184.80
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$398,870.00	\$22,250.00	\$421,120.00	\$48,907.57	\$372,212.43	\$48,907.57	\$0.00	\$372,212.43	\$38,722.77	\$38,722.77	\$10,184.80
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$511,357.00	\$29,511.33	\$540,868.33	\$52,057.84	\$488,810.49	\$52,057.84	\$0.00	\$488,810.49	\$47,877.20	\$47,877.20	\$4,180.64
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$511,357.00	\$29,511.33	\$540,868.33	\$52,057.84	\$488,810.49	\$52,057.84	\$0.00	\$488,810.49	\$47,877.20	\$47,877.20	\$4,180.64
2730 ARTÍCULOS DEPORTIVOS	\$117,635.00	-\$5,000.00	\$112,635.00	\$21,337.59	\$91,297.41	\$21,337.59	\$0.00	\$91,297.41	\$16,119.82	\$16,119.82	\$5,217.77
2731 ARTÍCULOS DEPORTIVOS.	\$117,635.00	-\$5,000.00	\$112,635.00	\$21,337.59	\$91,297.41	\$21,337.59	\$0.00	\$91,297.41	\$16,119.82	\$16,119.82	\$5,217.77
2740 PRODUCTOS TEXTILES	\$9,850.00	\$3,350.00	\$13,200.00	\$1,571.47	\$11,628.53	\$1,571.47	\$0.00	\$11,628.53	\$1,571.47	\$1,571.47	\$0.00
2741 PRODUCTOS TEXTILES	\$9,850.00	\$3,350.00	\$13,200.00	\$1,571.47	\$11,628.53	\$1,571.47	\$0.00	\$11,628.53	\$1,571.47	\$1,571.47	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPTO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$13,729,909.15</b>	<b>\$0.00</b>	<b>\$13,729,909.15</b>	<b>\$0.00</b>	<b>\$13,729,909.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,729,909.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$13,729,909.15	\$0.00	\$13,729,909.15	\$0.00	\$13,729,909.15	\$0.00	\$0.00	\$13,729,909.15	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$13,729,909.15	\$0.00	\$13,729,909.15	\$0.00	\$13,729,909.15	\$0.00	\$0.00	\$13,729,909.15	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$3,868,605.20</b>	<b>\$68,891.64</b>	<b>\$3,937,496.84</b>	<b>\$1,135,902.81</b>	<b>\$2,801,594.03</b>	<b>\$1,135,902.81</b>	<b>\$0.00</b>	<b>\$2,801,594.03</b>	<b>\$850,706.62</b>	<b>\$850,706.62</b>	<b>\$285,196.19</b>
2910 HERRAMIENTAS MENORES	\$474,600.00	\$34,839.64	\$509,439.64	\$105,876.63	\$403,563.01	\$105,876.63	\$0.00	\$403,563.01	\$72,027.24	\$72,027.24	\$33,849.39
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$474,600.00	\$34,839.64	\$509,439.64	\$105,876.63	\$403,563.01	\$105,876.63	\$0.00	\$403,563.01	\$72,027.24	\$72,027.24	\$33,849.39
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$57,600.00	\$710.00	\$58,310.00	\$4,442.37	\$53,867.63	\$4,442.37	\$0.00	\$53,867.63	\$4,442.37	\$4,442.37	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$57,600.00	\$710.00	\$58,310.00	\$4,442.37	\$53,867.63	\$4,442.37	\$0.00	\$53,867.63	\$4,442.37	\$4,442.37	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$261,700.00	\$160,992.00	\$422,692.00	\$178,197.05	\$244,494.95	\$178,197.05	\$0.00	\$244,494.95	\$30,202.17	\$30,202.17	\$147,994.88
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$261,700.00	\$160,992.00	\$422,692.00	\$178,197.05	\$244,494.95	\$178,197.05	\$0.00	\$244,494.95	\$30,202.17	\$30,202.17	\$147,994.88
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$254,010.00	\$58,550.00	\$312,560.00	\$126,207.46	\$186,352.54	\$126,207.46	\$0.00	\$186,352.54	\$108,011.69	\$108,011.69	\$18,195.77
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$254,010.00	\$58,550.00	\$312,560.00	\$126,207.46	\$186,352.54	\$126,207.46	\$0.00	\$186,352.54	\$108,011.69	\$108,011.69	\$18,195.77
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,554,328.60	-\$191,100.00	\$2,363,228.60	\$643,568.89	\$1,719,659.71	\$643,568.89	\$0.00	\$1,719,659.71	\$568,981.34	\$568,981.34	\$74,587.55
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,554,328.60	-\$191,100.00	\$2,363,228.60	\$643,568.89	\$1,719,659.71	\$643,568.89	\$0.00	\$1,719,659.71	\$568,981.34	\$568,981.34	\$74,587.55
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$249,866.60	-\$500.00	\$249,366.60	\$72,310.40	\$177,056.20	\$72,310.40	\$0.00	\$177,056.20	\$67,041.81	\$67,041.81	\$5,268.59
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$249,866.60	-\$500.00	\$249,366.60	\$72,310.40	\$177,056.20	\$72,310.40	\$0.00	\$177,056.20	\$67,041.81	\$67,041.81	\$5,268.59
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$16,500.00	\$5,400.00	\$21,900.00	\$5,300.01	\$16,599.99	\$5,300.01	\$0.00	\$16,599.99	\$0.00	\$0.00	\$5,300.01
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$16,500.00	\$5,400.00	\$21,900.00	\$5,300.01	\$16,599.99	\$5,300.01	\$0.00	\$16,599.99	\$0.00	\$0.00	\$5,300.01
<b>3000 SERVICIOS GENERALES</b>	<b>\$115,739,134.33</b>	<b>-\$17,113,419.75</b>	<b>\$98,625,714.58</b>	<b>\$15,057,117.28</b>	<b>\$83,568,597.30</b>	<b>\$15,057,117.28</b>	<b>\$0.00</b>	<b>\$83,568,597.30</b>	<b>\$14,445,773.52</b>	<b>\$14,445,773.52</b>	<b>\$611,343.76</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$34,347,292.03</b>	<b>\$77,040.00</b>	<b>\$34,424,332.03</b>	<b>\$4,913,520.96</b>	<b>\$29,510,811.07</b>	<b>\$4,913,520.96</b>	<b>\$0.00</b>	<b>\$29,510,811.07</b>	<b>\$4,912,721.96</b>	<b>\$4,912,721.96</b>	<b>\$799.00</b>
3110 ENERGÍA ELÉCTRICA	\$32,472,105.58	\$10,000.00	\$32,482,105.58	\$4,298,065.86	\$28,184,039.72	\$4,298,065.86	\$0.00	\$28,184,039.72	\$4,298,065.86	\$4,298,065.86	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,688,509.50	\$10,000.00	\$2,698,509.50	\$805,953.00	\$1,892,556.50	\$805,953.00	\$0.00	\$1,892,556.50	\$805,953.00	\$805,953.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$29,783,596.08	\$0.00	\$29,783,596.08	\$3,492,112.86	\$26,291,483.22	\$3,492,112.86	\$0.00	\$26,291,483.22	\$3,492,112.86	\$3,492,112.86	\$0.00



Utr: Silvia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y | 21/ago./2019  
hora de Impresión | 06:11 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
3120	GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$760,000.00	\$0.00	\$760,000.00	\$282,379.00	\$477,621.00	\$282,379.00	\$0.00	\$477,621.00	\$282,379.00	\$282,379.00	\$0.00
3131	SERVICIO DE AGUA.	\$760,000.00	\$0.00	\$760,000.00	\$282,379.00	\$477,621.00	\$282,379.00	\$0.00	\$477,621.00	\$282,379.00	\$282,379.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$746,818.45	\$58,000.00	\$804,818.45	\$260,378.66	\$544,439.79	\$260,378.66	\$0.00	\$544,439.79	\$260,378.66	\$260,378.66	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$746,818.45	\$58,000.00	\$804,818.45	\$260,378.66	\$544,439.79	\$260,378.66	\$0.00	\$544,439.79	\$260,378.66	\$260,378.66	\$0.00
3150	TELEFONIA CELULAR	\$201,468.00	-\$10,500.00	\$190,968.00	\$34,778.87	\$156,189.13	\$34,778.87	\$0.00	\$156,189.13	\$33,979.87	\$33,979.87	\$799.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$201,468.00	-\$10,500.00	\$190,968.00	\$34,778.87	\$156,189.13	\$34,778.87	\$0.00	\$156,189.13	\$33,979.87	\$33,979.87	\$799.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$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
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	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$85,500.00	\$11,500.00	\$97,000.00	\$27,342.34	\$69,657.66	\$27,342.34	\$0.00	\$69,657.66	\$27,342.34	\$27,342.34	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$85,500.00	\$11,500.00	\$97,000.00	\$27,342.34	\$69,657.66	\$27,342.34	\$0.00	\$69,657.66	\$27,342.34	\$27,342.34	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,600.00	\$8,000.00	\$40,600.00	\$10,549.23	\$30,050.77	\$10,549.23	\$0.00	\$30,050.77	\$10,549.23	\$10,549.23	\$0.00
3181	SERVICIO POSTAL	\$32,600.00	\$8,000.00	\$40,600.00	\$10,549.23	\$30,050.77	\$10,549.23	\$0.00	\$30,050.77	\$10,549.23	\$10,549.23	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$8,800.00	\$40.00	\$8,840.00	\$27.00	\$8,813.00	\$27.00	\$0.00	\$8,813.00	\$27.00	\$27.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$8,800.00	\$40.00	\$8,840.00	\$27.00	\$8,813.00	\$27.00	\$0.00	\$8,813.00	\$27.00	\$27.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,523,219.64</b>	<b>\$3,380,029.96</b>	<b>\$7,903,249.60</b>	<b>\$1,084,235.29</b>	<b>\$6,819,014.31</b>	<b>\$1,084,235.29</b>	<b>\$0.00</b>	<b>\$6,819,014.31</b>	<b>\$839,335.52</b>	<b>\$839,335.52</b>	<b>\$244,899.77</b>
3210	ARRENDAMIENTO DE TERRENOS	\$271,440.00	\$0.00	\$271,440.00	\$0.00	\$271,440.00	\$0.00	\$0.00	\$271,440.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$271,440.00	\$0.00	\$271,440.00	\$0.00	\$271,440.00	\$0.00	\$0.00	\$271,440.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$789,889.60	\$67,860.00	\$857,749.60	\$253,531.60	\$604,218.00	\$253,531.60	\$0.00	\$604,218.00	\$253,531.60	\$253,531.60	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$789,889.60	\$67,860.00	\$857,749.60	\$253,531.60	\$604,218.00	\$253,531.60	\$0.00	\$604,218.00	\$253,531.60	\$253,531.60	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$611,390.04	\$35,790.00	\$647,180.04	\$117,905.82	\$529,274.22	\$117,905.82	\$0.00	\$529,274.22	\$80,346.48	\$80,346.48	\$37,559.34
3231	ARRENDAMIENTO DE MOBILIARIO.	\$156,750.00	-\$7,750.00	\$149,000.00	\$2,215.55	\$146,784.45	\$2,215.55	\$0.00	\$146,784.45	\$2,215.55	\$2,215.55	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$454,640.04	\$43,540.00	\$498,180.04	\$115,690.27	\$382,489.77	\$115,690.27	\$0.00	\$382,489.77	\$78,130.93	\$78,130.93	\$37,559.34
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$178,500.00	\$2,612,000.00	\$2,790,500.00	\$46,860.00	\$2,743,640.00	\$46,860.00	\$0.00	\$2,743,640.00	\$37,000.00	\$37,000.00	\$9,860.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$178,500.00	\$37,000.00	\$215,500.00	\$46,860.00	\$168,640.00	\$46,860.00	\$0.00	\$168,640.00	\$37,000.00	\$37,000.00	\$9,860.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$2,575,000.00	\$2,575,000.00	\$0.00	\$2,575,000.00	\$0.00	\$0.00	\$2,575,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$35,000.00	-\$32,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$35,000.00	-\$32,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3290	OTROS ARRENDAMIENTOS	\$2,637,000.00	\$696,379.96	\$3,333,379.96	\$662,937.87	\$2,670,442.09	\$662,937.87	\$0.00	\$2,670,442.09	\$468,457.44	\$468,457.44	\$194,480.43
3291	OTROS ARRENDAMIENTOS	\$2,637,000.00	\$696,379.96	\$3,333,379.96	\$662,937.87	\$2,670,442.09	\$662,937.87	\$0.00	\$2,670,442.09	\$468,457.44	\$468,457.44	\$194,480.43
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$4,150,300.00</b>	<b>-\$51,888.24</b>	<b>\$4,098,411.76</b>	<b>\$493,913.17</b>	<b>\$3,604,498.59</b>	<b>\$493,913.17</b>	<b>\$0.00</b>	<b>\$3,604,498.59</b>	<b>\$422,741.95</b>	<b>\$422,741.95</b>	<b>\$71,171.22</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,925,200.00	\$108,850.00	\$2,034,050.00	\$313,650.77	\$1,720,399.23	\$313,650.77	\$0.00	\$1,720,399.23	\$242,479.55	\$242,479.55	\$71,171.22
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,925,200.00	\$88,850.00	\$2,014,050.00	\$299,643.22	\$1,714,406.78	\$299,643.22	\$0.00	\$1,714,406.78	\$228,472.00	\$228,472.00	\$71,171.22





Utr: Silvia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 21/ago./2019  
06:11 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
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$20,000.00	\$20,000.00	\$14,007.55	\$5,992.45	\$14,007.55	\$0.00	\$5,992.45	\$14,007.55	\$14,007.55	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$170,400.00	\$0.00	\$170,400.00	\$102,890.40	\$67,509.60	\$102,890.40	\$0.00	\$67,509.60	\$102,890.40	\$102,890.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$170,400.00	\$0.00	\$170,400.00	\$102,890.40	\$67,509.60	\$102,890.40	\$0.00	\$67,509.60	\$102,890.40	\$102,890.40	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$578,000.00	\$33,823.77	\$611,823.77	\$19,573.00	\$592,250.77	\$19,573.00	\$0.00	\$592,250.77	\$19,573.00	\$19,573.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$578,000.00	\$33,823.77	\$611,823.77	\$19,573.00	\$592,250.77	\$19,573.00	\$0.00	\$592,250.77	\$19,573.00	\$19,573.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$1,019,600.00	-\$87,000.00	\$932,600.00	\$17,333.34	\$915,266.66	\$17,333.34	\$0.00	\$915,266.66	\$17,333.34	\$17,333.34	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$1,019,600.00	-\$87,000.00	\$932,600.00	\$17,333.34	\$915,266.66	\$17,333.34	\$0.00	\$915,266.66	\$17,333.34	\$17,333.34	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$129,100.00	-\$41,662.01	\$87,437.99	\$2,375.66	\$85,062.33	\$2,375.66	\$0.00	\$85,062.33	\$2,375.66	\$2,375.66	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$129,100.00	-\$41,662.01	\$87,437.99	\$2,375.66	\$85,062.33	\$2,375.66	\$0.00	\$85,062.33	\$2,375.66	\$2,375.66	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$690.00	\$2,310.00	\$690.00	\$0.00	\$2,310.00	\$690.00	\$690.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$690.00	\$2,310.00	\$690.00	\$0.00	\$2,310.00	\$690.00	\$690.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$120,000.00	-\$5,400.00	\$114,600.00	\$0.00	\$114,600.00	\$0.00	\$0.00	\$114,600.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA.	\$120,000.00	-\$5,400.00	\$114,600.00	\$0.00	\$114,600.00	\$0.00	\$0.00	\$114,600.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$162,000.00	-\$17,500.00	\$144,500.00	\$37,400.00	\$107,100.00	\$37,400.00	\$0.00	\$107,100.00	\$37,400.00	\$37,400.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$130,000.00	-\$17,500.00	\$112,500.00	\$37,400.00	\$75,100.00	\$37,400.00	\$0.00	\$75,100.00	\$37,400.00	\$37,400.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$40,714,435.46</b>	<b>-\$18,798,403.46</b>	<b>\$21,916,032.00</b>	<b>\$300,273.83</b>	<b>\$21,615,758.17</b>	<b>\$300,273.83</b>	<b>\$0.00</b>	<b>\$21,615,758.17</b>	<b>\$299,925.83</b>	<b>\$299,925.83</b>	<b>\$348.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$39,162,430.46	-\$18,798,403.46	\$20,364,027.00	\$290,805.27	\$20,073,221.73	\$290,805.27	\$0.00	\$20,073,221.73	\$290,805.27	\$290,805.27	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$410,679.00	\$1,606,970.69	\$2,017,649.69	\$290,805.27	\$1,726,844.42	\$290,805.27	\$0.00	\$1,726,844.42	\$290,805.27	\$290,805.27	\$0.00
3412 AVALUOS	\$50,000.00	-\$8,040.00	\$41,960.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$41,960.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$38,701,751.46	-\$20,397,334.15	\$18,304,417.31	\$0.00	\$18,304,417.31	\$0.00	\$0.00	\$18,304,417.31	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$1,513,130.00	-\$1,000.00	\$1,512,130.00	\$7,264.56	\$1,504,865.44	\$7,264.56	\$0.00	\$1,504,865.44	\$7,264.56	\$7,264.56	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$1,513,130.00	-\$1,000.00	\$1,512,130.00	\$7,264.56	\$1,504,865.44	\$7,264.56	\$0.00	\$1,504,865.44	\$7,264.56	\$7,264.56	\$0.00
3470 FLETES Y MANIOBRAS	\$38,875.00	\$1,000.00	\$39,875.00	\$2,204.00	\$37,671.00	\$2,204.00	\$0.00	\$37,671.00	\$1,856.00	\$1,856.00	\$348.00
3471 FLETES Y MANIOBRAS.	\$38,875.00	\$1,000.00	\$39,875.00	\$2,204.00	\$37,671.00	\$2,204.00	\$0.00	\$37,671.00	\$1,856.00	\$1,856.00	\$348.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$2,187,664.20</b>	<b>\$448,588.65</b>	<b>\$2,636,252.85</b>	<b>\$825,675.07</b>	<b>\$1,810,577.78</b>	<b>\$825,675.07</b>	<b>\$0.00</b>	<b>\$1,810,577.78</b>	<b>\$679,168.28</b>	<b>\$679,168.28</b>	<b>\$146,506.79</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$186,000.00	\$109,755.00	\$295,755.00	\$193,314.06	\$102,440.94	\$193,314.06	\$0.00	\$102,440.94	\$136,764.06	\$136,764.06	\$56,550.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$186,000.00	\$109,755.00	\$295,755.00	\$193,314.06	\$102,440.94	\$193,314.06	\$0.00	\$102,440.94	\$136,764.06	\$136,764.06	\$56,550.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$154,900.00	\$8,249.00	\$163,149.00	\$42,495.80	\$120,653.20	\$42,495.80	\$0.00	\$120,653.20	\$24,495.80	\$24,495.80	\$18,000.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$154,900.00	\$8,249.00	\$163,149.00	\$42,495.80	\$120,653.20	\$42,495.80	\$0.00	\$120,653.20	\$24,495.80	\$24,495.80	\$18,000.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$70,250.00	\$0.00	\$70,250.00	\$7,364.00	\$62,886.00	\$7,364.00	\$0.00	\$62,886.00	\$3,188.00	\$3,188.00	\$4,176.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$70,250.00	\$0.00	\$70,250.00	\$7,364.00	\$62,886.00	\$7,364.00	\$0.00	\$62,886.00	\$3,188.00	\$3,188.00	\$4,176.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,306,614.20	\$290,384.65	\$1,596,998.85	\$472,457.49	\$1,124,541.36	\$472,457.49	\$0.00	\$1,124,541.36	\$407,344.70	\$407,344.70	\$65,112.79



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 21/ago./2019  
06:11 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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,306,614.20	\$290,384.65	\$1,596,998.85	\$472,457.49	\$1,124,541.36	\$472,457.49	\$0.00	\$1,124,541.36	\$407,344.70	\$407,344.70	\$65,112.79
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$116,000.00	\$45,500.00	\$161,500.00	\$7,976.92	\$153,523.08	\$7,976.92	\$0.00	\$153,523.08	\$5,308.92	\$5,308.92	\$2,668.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$116,000.00	\$45,500.00	\$161,500.00	\$7,976.92	\$153,523.08	\$7,976.92	\$0.00	\$153,523.08	\$5,308.92	\$5,308.92	\$2,668.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$353,900.00	-\$5,300.00	\$348,600.00	\$102,066.80	\$246,533.20	\$102,066.80	\$0.00	\$246,533.20	\$102,066.80	\$102,066.80	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$353,900.00	-\$5,300.00	\$348,600.00	\$102,066.80	\$246,533.20	\$102,066.80	\$0.00	\$246,533.20	\$102,066.80	\$102,066.80	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,869,640.00</b>	<b>-\$117,103.00</b>	<b>\$5,752,537.00</b>	<b>\$2,297,871.68</b>	<b>\$3,454,665.32</b>	<b>\$2,297,871.68</b>	<b>\$0.00</b>	<b>\$3,454,665.32</b>	<b>\$2,198,871.68</b>	<b>\$2,198,871.68</b>	<b>\$99,000.00</b>
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$5,433,840.00	-\$82,758.00	\$5,351,082.00	\$2,239,426.69	\$3,111,655.31	\$2,239,426.69	\$0.00	\$3,111,655.31	\$2,140,426.69	\$2,140,426.69	\$99,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,433,840.00	-\$82,758.00	\$5,351,082.00	\$2,239,426.69	\$3,111,655.31	\$2,239,426.69	\$0.00	\$3,111,655.31	\$2,140,426.69	\$2,140,426.69	\$99,000.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$200,500.00	-\$62,000.00	\$138,500.00	\$30,740.00	\$107,760.00	\$30,740.00	\$0.00	\$107,760.00	\$30,740.00	\$30,740.00	\$0.00
3622	IMPRESION Y ELABORACION DE MATERIAL INFORM/	\$200,500.00	-\$62,000.00	\$138,500.00	\$30,740.00	\$107,760.00	\$30,740.00	\$0.00	\$107,760.00	\$30,740.00	\$30,740.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$95,300.00	\$38,501.00	\$133,801.00	\$24,108.99	\$109,692.01	\$24,108.99	\$0.00	\$109,692.01	\$24,108.99	\$24,108.99	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$95,300.00	\$38,501.00	\$133,801.00	\$24,108.99	\$109,692.01	\$24,108.99	\$0.00	\$109,692.01	\$24,108.99	\$24,108.99	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$140,000.00	-\$10,846.00	\$129,154.00	\$3,596.00	\$125,558.00	\$3,596.00	\$0.00	\$125,558.00	\$3,596.00	\$3,596.00	\$0.00
3691	OTROS GASTO DE PUBLICIDAD DIFUSION E INFORM.	\$140,000.00	-\$10,846.00	\$129,154.00	\$3,596.00	\$125,558.00	\$3,596.00	\$0.00	\$125,558.00	\$3,596.00	\$3,596.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,367,690.00</b>	<b>\$213,819.62</b>	<b>\$1,581,509.62</b>	<b>\$427,683.17</b>	<b>\$1,153,826.45</b>	<b>\$427,683.17</b>	<b>\$0.00</b>	<b>\$1,153,826.45</b>	<b>\$427,683.17</b>	<b>\$427,683.17</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$547,890.00	-\$36,813.70	\$511,076.30	\$123,079.00	\$387,997.30	\$123,079.00	\$0.00	\$387,997.30	\$123,079.00	\$123,079.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$259,890.00	\$32,579.90	\$292,469.90	\$72,936.03	\$219,533.87	\$72,936.03	\$0.00	\$219,533.87	\$72,936.03	\$72,936.03	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$288,000.00	-\$69,393.60	\$218,606.40	\$50,142.97	\$168,463.43	\$50,142.97	\$0.00	\$168,463.43	\$50,142.97	\$50,142.97	\$0.00
3720	PASAJES TERRESTRES	\$262,800.00	\$34,338.00	\$297,138.00	\$73,198.06	\$223,939.94	\$73,198.06	\$0.00	\$223,939.94	\$73,198.06	\$73,198.06	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$118,400.00	\$21,097.58	\$139,497.58	\$41,216.99	\$98,280.59	\$41,216.99	\$0.00	\$98,280.59	\$41,216.99	\$41,216.99	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$144,400.00	\$13,240.42	\$157,640.42	\$31,981.07	\$125,659.35	\$31,981.07	\$0.00	\$125,659.35	\$31,981.07	\$31,981.07	\$0.00
3750	VIÁTICOS EN EL PAIS	\$369,000.00	\$181,095.32	\$550,095.32	\$215,931.52	\$334,163.80	\$215,931.52	\$0.00	\$334,163.80	\$215,931.52	\$215,931.52	\$0.00
3751	VIÁTICOS ESTATALES	\$16,000.00	\$167,613.94	\$183,613.94	\$167,612.95	\$16,000.99	\$167,612.95	\$0.00	\$16,000.99	\$167,612.95	\$167,612.95	\$0.00
3752	VIÁTICOS NACIONALES	\$353,000.00	\$13,481.38	\$366,481.38	\$48,318.57	\$318,162.81	\$48,318.57	\$0.00	\$318,162.81	\$48,318.57	\$48,318.57	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$188,000.00	\$35,200.00	\$223,200.00	\$15,474.59	\$207,725.41	\$15,474.59	\$0.00	\$207,725.41	\$15,474.59	\$15,474.59	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$188,000.00	\$35,200.00	\$223,200.00	\$15,474.59	\$207,725.41	\$15,474.59	\$0.00	\$207,725.41	\$15,474.59	\$15,474.59	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,728,293.00</b>	<b>\$770,166.15</b>	<b>\$3,498,459.15</b>	<b>\$1,337,214.20</b>	<b>\$2,161,244.95</b>	<b>\$1,337,214.20</b>	<b>\$0.00</b>	<b>\$2,161,244.95</b>	<b>\$1,288,595.22</b>	<b>\$1,288,595.22</b>	<b>\$48,618.98</b>
3810	GASTOS CEREMONIAL	\$87,082.00	-\$15,000.00	\$72,082.00	\$0.00	\$72,082.00	\$0.00	\$0.00	\$72,082.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$87,082.00	-\$15,000.00	\$72,082.00	\$0.00	\$72,082.00	\$0.00	\$0.00	\$72,082.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,734,595.00	\$652,754.15	\$2,387,349.15	\$967,975.00	\$1,419,374.15	\$967,975.00	\$0.00	\$1,419,374.15	\$960,975.00	\$960,975.00	\$7,000.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,734,595.00	\$652,754.15	\$2,387,349.15	\$967,975.00	\$1,419,374.15	\$967,975.00	\$0.00	\$1,419,374.15	\$960,975.00	\$960,975.00	\$7,000.00
3830	CONGRESOS Y CONVENCIONES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$898,116.00	\$132,412.00	\$1,030,528.00	\$369,239.20	\$661,288.80	\$369,239.20	\$0.00	\$661,288.80	\$327,620.22	\$327,620.22	\$41,618.98
3853	GASTOS DE REPRESENTACIÓN.	\$898,116.00	\$132,412.00	\$1,030,528.00	\$369,239.20	\$661,288.80	\$369,239.20	\$0.00	\$661,288.80	\$327,620.22	\$327,620.22	\$41,618.98



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y | 21/ago./2019  
hora de Impresión | 06:11 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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$19,850,600.00</b>	<b>-\$3,035,669.43</b>	<b>\$16,814,930.57</b>	<b>\$3,376,729.91</b>	<b>\$13,438,200.66</b>	<b>\$3,376,729.91</b>	<b>\$0.00</b>	<b>\$13,438,200.66</b>	<b>\$3,376,729.91</b>	<b>\$3,376,729.91</b>	<b>\$0.00</b>
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$7,482,600.00	\$619,579.70	\$8,102,179.70	\$1,962,792.28	\$6,139,387.42	\$1,962,792.28	\$0.00	\$6,139,387.42	\$1,962,792.28	\$1,962,792.28	\$0.00
3921 IMPUESTOS Y DERECHOS	\$482,600.00	\$300,000.00	\$782,600.00	\$562,772.00	\$219,828.00	\$562,772.00	\$0.00	\$219,828.00	\$562,772.00	\$562,772.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$7,000,000.00	\$319,579.70	\$7,319,579.70	\$1,400,020.28	\$5,919,559.42	\$1,400,020.28	\$0.00	\$5,919,559.42	\$1,400,020.28	\$1,400,020.28	\$0.00
3930 IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3931 IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$6,300,000.00	-\$3,355,449.13	\$2,944,550.87	\$0.00	\$2,944,550.87	\$0.00	\$0.00	\$2,944,550.87	\$0.00	\$0.00	\$0.00
3942 PAGO DE LIQUIDACIONES	\$6,300,000.00	-\$3,355,449.13	\$2,944,550.87	\$0.00	\$2,944,550.87	\$0.00	\$0.00	\$2,944,550.87	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$54,500.00	\$200.00	\$54,700.00	\$42.63	\$54,657.37	\$42.63	\$0.00	\$54,657.37	\$42.63	\$42.63	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$54,500.00	\$200.00	\$54,700.00	\$42.63	\$54,657.37	\$42.63	\$0.00	\$54,657.37	\$42.63	\$42.63	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$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
3961 OTROS GASTOS POR RESPONSABILIDADES	\$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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$6,000,000.00	-\$300,000.00	\$5,700,000.00	\$1,413,895.00	\$4,286,105.00	\$1,413,895.00	\$0.00	\$4,286,105.00	\$1,413,895.00	\$1,413,895.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$6,000,000.00	-\$300,000.00	\$5,700,000.00	\$1,413,895.00	\$4,286,105.00	\$1,413,895.00	\$0.00	\$4,286,105.00	\$1,413,895.00	\$1,413,895.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$25,726,330.10</b>	<b>\$5,073,186.19</b>	<b>\$30,799,516.29</b>	<b>\$1,391,931.60</b>	<b>\$29,407,584.69</b>	<b>\$1,391,931.60</b>	<b>\$0.00</b>	<b>\$29,407,584.69</b>	<b>\$1,391,931.60</b>	<b>\$1,391,931.60</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$16,576,977.41</b>	<b>\$4,538,686.19</b>	<b>\$21,115,663.60</b>	<b>\$0.00</b>	<b>\$21,115,663.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,115,663.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$16,576,977.41	\$4,538,686.19	\$21,115,663.60	\$0.00	\$21,115,663.60	\$0.00	\$0.00	\$21,115,663.60	\$0.00	\$0.00	\$0.00
4243 TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$15,026,977.41	\$0.00	\$15,026,977.41	\$0.00	\$15,026,977.41	\$0.00	\$0.00	\$15,026,977.41	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$1,550,000.00	\$4,538,686.19	\$6,088,686.19	\$0.00	\$6,088,686.19	\$0.00	\$0.00	\$6,088,686.19	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$9,149,352.69</b>	<b>\$534,500.00</b>	<b>\$9,683,852.69</b>	<b>\$1,391,931.60</b>	<b>\$8,291,921.09</b>	<b>\$1,391,931.60</b>	<b>\$0.00</b>	<b>\$8,291,921.09</b>	<b>\$1,391,931.60</b>	<b>\$1,391,931.60</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$8,246,152.69	\$457,000.00	\$8,703,152.69	\$1,211,931.60	\$7,491,221.09	\$1,211,931.60	\$0.00	\$7,491,221.09	\$1,211,931.60	\$1,211,931.60	\$0.00
4411 AYUDAS SOCIALES	\$8,196,152.69	\$436,900.00	\$8,633,052.69	\$1,175,967.60	\$7,457,085.09	\$1,175,967.60	\$0.00	\$7,457,085.09	\$1,175,967.60	\$1,175,967.60	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$20,100.00	\$70,100.00	\$35,964.00	\$34,136.00	\$35,964.00	\$0.00	\$34,136.00	\$35,964.00	\$35,964.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$803,200.00	\$77,500.00	\$880,700.00	\$180,000.00	\$700,700.00	\$180,000.00	\$0.00	\$700,700.00	\$180,000.00	\$180,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$803,200.00	\$77,500.00	\$880,700.00	\$180,000.00	\$700,700.00	\$180,000.00	\$0.00	\$700,700.00	\$180,000.00	\$180,000.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4481 AYUDA POR DESASTRES NATURALES Y OTROS SINII	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$5,335,463.05</b>	<b>\$9,055,722.97</b>	<b>\$14,391,186.02</b>	<b>\$1,054,134.52</b>	<b>\$13,337,051.50</b>	<b>\$1,054,134.52</b>	<b>\$0.00</b>	<b>\$13,337,051.50</b>	<b>\$864,124.29</b>	<b>\$864,124.29</b>	<b>\$190,010.23</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,756,418.34</b>	<b>\$132,403.88</b>	<b>\$1,888,822.22</b>	<b>\$590,194.31</b>	<b>\$1,298,627.91</b>	<b>\$590,194.31</b>	<b>\$0.00</b>	<b>\$1,298,627.91</b>	<b>\$448,484.11</b>	<b>\$448,484.11</b>	<b>\$141,710.20</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$229,000.00	\$103,150.00	\$332,150.00	\$76,095.12	\$256,054.88	\$76,095.12	\$0.00	\$256,054.88	\$63,750.00	\$63,750.00	\$12,345.12
5111 MOBILIARIO	\$187,000.00	\$103,150.00	\$290,150.00	\$76,095.12	\$214,054.88	\$76,095.12	\$0.00	\$214,054.88	\$63,750.00	\$63,750.00	\$12,345.12
5112 EQUIPO DE ADMINISTRACIÓN	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$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/abr./2019

Fecha y hora de Impresión | 21/ago./2019  
06:11 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
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$1,206,338.34	\$131,840.00	\$1,338,178.34	\$433,685.31	\$904,493.03	\$433,685.31	\$0.00	\$904,493.03	\$304,320.23	\$304,320.23	\$129,365.08
5151 BIENES INFORMÁTICOS	\$1,206,338.34	\$131,840.00	\$1,338,178.34	\$433,685.31	\$904,493.03	\$433,685.31	\$0.00	\$904,493.03	\$304,320.23	\$304,320.23	\$129,365.08
5190 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$320,000.00	-\$102,586.12	\$217,413.88	\$80,413.88	\$137,000.00	\$80,413.88	\$0.00	\$137,000.00	\$80,413.88	\$80,413.88	\$0.00
5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$80,413.88	\$80,413.88	\$80,413.88	\$0.00	\$80,413.88	\$0.00	\$0.00	\$80,413.88	\$80,413.88	\$0.00
5192 ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$320,000.00	-\$183,000.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$275,000.00</b>	<b>\$187,345.09</b>	<b>\$462,345.09</b>	<b>\$170,988.86</b>	<b>\$291,356.23</b>	<b>\$170,988.86</b>	<b>\$0.00</b>	<b>\$291,356.23</b>	<b>\$170,988.86</b>	<b>\$170,988.86</b>	<b>\$0.00</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$230,000.00	\$16,700.00	\$246,700.00	\$16,670.24	\$230,029.76	\$16,670.24	\$0.00	\$230,029.76	\$16,670.24	\$16,670.24	\$0.00
5211 EQUIPO EDUCACIONAL Y CREATIVO	\$230,000.00	\$16,700.00	\$246,700.00	\$16,670.24	\$230,029.76	\$16,670.24	\$0.00	\$230,029.76	\$16,670.24	\$16,670.24	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$51,200.00	\$96,200.00	\$34,873.53	\$61,326.47	\$34,873.53	\$0.00	\$61,326.47	\$34,873.53	\$34,873.53	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$51,200.00	\$96,200.00	\$34,873.53	\$61,326.47	\$34,873.53	\$0.00	\$61,326.47	\$34,873.53	\$34,873.53	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$119,445.09	\$119,445.09	\$119,445.09	\$0.00	\$119,445.09	\$0.00	\$0.00	\$119,445.09	\$119,445.09	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$119,445.09	\$119,445.09	\$119,445.09	\$0.00	\$119,445.09	\$0.00	\$0.00	\$119,445.09	\$119,445.09	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$7,621,594.00</b>	<b>\$9,121,594.00</b>	<b>\$0.00</b>	<b>\$9,121,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,121,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,500,000.00	\$7,621,594.00	\$9,121,594.00	\$0.00	\$9,121,594.00	\$0.00	\$0.00	\$9,121,594.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,500,000.00	\$7,621,594.00	\$9,121,594.00	\$0.00	\$9,121,594.00	\$0.00	\$0.00	\$9,121,594.00	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$48,300.03</b>	<b>\$699.97</b>	<b>\$48,300.03</b>	<b>\$0.00</b>	<b>\$699.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,300.03</b>
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$49,000.00	\$49,000.00	\$48,300.03	\$699.97	\$48,300.03	\$0.00	\$699.97	\$0.00	\$0.00	\$48,300.03
5511 EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$49,000.00	\$49,000.00	\$48,300.03	\$699.97	\$48,300.03	\$0.00	\$699.97	\$0.00	\$0.00	\$48,300.03
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,161,794.71</b>	<b>\$1,065,080.00</b>	<b>\$2,226,874.71</b>	<b>\$244,651.32</b>	<b>\$1,982,223.39</b>	<b>\$244,651.32</b>	<b>\$0.00</b>	<b>\$1,982,223.39</b>	<b>\$244,651.32</b>	<b>\$244,651.32</b>	<b>\$0.00</b>
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$798,294.71	-\$182,000.00	\$616,294.71	\$91,287.72	\$525,006.99	\$91,287.72	\$0.00	\$525,006.99	\$91,287.72	\$91,287.72	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$738,000.00	-\$164,000.00	\$574,000.00	\$91,287.72	\$482,712.28	\$91,287.72	\$0.00	\$482,712.28	\$91,287.72	\$91,287.72	\$0.00
5672 REFACCIONES	\$60,294.71	-\$18,000.00	\$42,294.71	\$0.00	\$42,294.71	\$0.00	\$0.00	\$42,294.71	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$250,000.00	\$1,247,080.00	\$1,497,080.00	\$153,363.60	\$1,343,716.40	\$153,363.60	\$0.00	\$1,343,716.40	\$153,363.60	\$153,363.60	\$0.00
5691 OTROS EQUIPOS	\$250,000.00	\$1,247,080.00	\$1,497,080.00	\$153,363.60	\$1,343,716.40	\$153,363.60	\$0.00	\$1,343,716.40	\$153,363.60	\$153,363.60	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$642,250.00</b>	<b>\$300.00</b>	<b>\$642,550.00</b>	<b>\$0.00</b>	<b>\$642,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 SOFTWARE	\$642,250.00	\$300.00	\$642,550.00	\$0.00	\$642,550.00	\$0.00	\$0.00	\$642,550.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$642,250.00	\$300.00	\$642,550.00	\$0.00	\$642,550.00	\$0.00	\$0.00	\$642,550.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$30,134,998.63</b>	<b>\$0.00</b>	<b>\$30,134,998.63</b>	<b>\$1,961,379.78</b>	<b>\$28,173,618.85</b>	<b>\$155,235.53</b>	<b>\$1,806,144.25</b>	<b>\$29,979,763.10</b>	<b>\$155,235.53</b>	<b>\$155,235.53</b>	<b>\$0.00</b>



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 21/ago./2019  
06:11 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
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,134,998.63</b>	<b>\$0.00</b>	<b>\$30,134,998.63</b>	<b>\$1,961,379.78</b>	<b>\$28,173,618.85</b>	<b>\$155,235.53</b>	<b>\$1,806,144.25</b>	<b>\$29,979,763.10</b>	<b>\$155,235.53</b>	<b>\$155,235.53</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$30,134,998.63	\$0.00	\$30,134,998.63	\$1,961,379.78	\$28,173,618.85	\$155,235.53	\$1,806,144.25	\$29,979,763.10	\$155,235.53	\$155,235.53	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30,134,998.63	\$0.00	\$30,134,998.63	\$1,961,379.78	\$28,173,618.85	\$155,235.53	\$1,806,144.25	\$29,979,763.10	\$155,235.53	\$155,235.53	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$28,800,000.00</b>	<b>\$0.00</b>	<b>\$28,800,000.00</b>	<b>\$7,900,714.88</b>	<b>\$20,899,285.12</b>	<b>\$7,900,714.88</b>	<b>\$0.00</b>	<b>\$20,899,285.12</b>	<b>\$7,771,618.38</b>	<b>\$7,771,618.38</b>	<b>\$129,096.50</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$12,300,000.00</b>	<b>\$0.00</b>	<b>\$12,300,000.00</b>	<b>\$4,126,638.97</b>	<b>\$8,173,361.03</b>	<b>\$4,126,638.97</b>	<b>\$0.00</b>	<b>\$8,173,361.03</b>	<b>\$4,126,638.97</b>	<b>\$4,126,638.97</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$12,300,000.00	\$0.00	\$12,300,000.00	\$4,126,638.97	\$8,173,361.03	\$4,126,638.97	\$0.00	\$8,173,361.03	\$4,126,638.97	\$4,126,638.97	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$12,300,000.00	\$0.00	\$12,300,000.00	\$4,126,638.97	\$8,173,361.03	\$4,126,638.97	\$0.00	\$8,173,361.03	\$4,126,638.97	\$4,126,638.97	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$15,800,000.00</b>	<b>\$0.00</b>	<b>\$15,800,000.00</b>	<b>\$3,644,979.41</b>	<b>\$12,155,020.59</b>	<b>\$3,644,979.41</b>	<b>\$0.00</b>	<b>\$12,155,020.59</b>	<b>\$3,644,979.41</b>	<b>\$3,644,979.41</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$15,800,000.00	\$0.00	\$15,800,000.00	\$3,644,979.41	\$12,155,020.59	\$3,644,979.41	\$0.00	\$12,155,020.59	\$3,644,979.41	\$3,644,979.41	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$15,800,000.00	\$0.00	\$15,800,000.00	\$3,644,979.41	\$12,155,020.59	\$3,644,979.41	\$0.00	\$12,155,020.59	\$3,644,979.41	\$3,644,979.41	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$129,096.50</b>	<b>\$570,903.50</b>	<b>\$129,096.50</b>	<b>\$0.00</b>	<b>\$570,903.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,096.50</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$700,000.00	\$0.00	\$700,000.00	\$129,096.50	\$570,903.50	\$129,096.50	\$0.00	\$570,903.50	\$0.00	\$0.00	\$129,096.50
9411	GASTOS DE LA DEUDA	\$700,000.00	\$0.00	\$700,000.00	\$129,096.50	\$570,903.50	\$129,096.50	\$0.00	\$570,903.50	\$0.00	\$0.00	\$129,096.50
<b>Total</b>		<b>\$600,599,353.36</b>	<b>\$14,866,874.52</b>	<b>\$615,466,227.88</b>	<b>\$367,567,345.22</b>	<b>\$247,898,882.66</b>	<b>\$135,413,899.06</b>	<b>\$232,153,446.16</b>	<b>\$480,052,328.82</b>	<b>\$129,931,849.28</b>	<b>\$129,931,849.28</b>	<b>\$5,482,049.78</b>

MBA. ULISES MEJIA HARO  
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN  
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ  
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL