



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2019
07:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$327,536,529.16	\$17,771,540.89	\$345,308,070.05	\$336,274,042.50	\$9,034,027.55	\$237,935,004.73	\$98,339,037.77	\$107,373,065.32	\$231,007,070.32	\$231,007,070.32	\$6,927,934.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$148,575,229.47	\$4,811,557.71	\$153,386,787.18	\$150,370,377.32	\$3,016,409.86	\$112,395,232.16	\$37,975,145.16	\$40,991,555.02	\$112,395,232.16	\$112,395,232.16	\$0.00
1110	DIETAS	\$6,961,731.84	\$0.00	\$6,961,731.84	\$6,961,731.84	\$0.00	\$5,027,893.22	\$1,933,838.62	\$1,933,838.62	\$5,027,893.22	\$5,027,893.22	\$0.00
1111	DIETAS	\$6,961,731.84	\$0.00	\$6,961,731.84	\$6,961,731.84	\$0.00	\$5,027,893.22	\$1,933,838.62	\$1,933,838.62	\$5,027,893.22	\$5,027,893.22	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$141,613,497.63	\$4,811,557.71	\$146,425,055.34	\$143,408,645.48	\$3,016,409.86	\$107,367,338.94	\$36,041,306.54	\$39,057,716.40	\$107,367,338.94	\$107,367,338.94	\$0.00
1131	SUELDOS BASE	\$141,613,497.63	\$4,811,557.71	\$146,425,055.34	\$143,408,645.48	\$3,016,409.86	\$107,367,338.94	\$36,041,306.54	\$39,057,716.40	\$107,367,338.94	\$107,367,338.94	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,833,324.91	\$2,935,483.96	\$11,768,808.87	\$11,697,996.72	\$70,812.15	\$7,913,014.61	\$3,784,982.11	\$3,855,794.26	\$7,913,014.61	\$7,913,014.61	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,833,324.91	\$2,935,483.96	\$11,768,808.87	\$11,697,996.72	\$70,812.15	\$7,913,014.61	\$3,784,982.11	\$3,855,794.26	\$7,913,014.61	\$7,913,014.61	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,833,324.91	\$2,935,483.96	\$11,768,808.87	\$11,697,996.72	\$70,812.15	\$7,913,014.61	\$3,784,982.11	\$3,855,794.26	\$7,913,014.61	\$7,913,014.61	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,607,451.03	-\$6,478,078.40	\$31,129,372.63	\$31,127,854.79	\$1,517.84	\$10,387,543.79	\$20,740,311.00	\$20,741,828.84	\$10,387,543.79	\$10,387,543.79	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,230,074.88	\$21,500.00	\$1,251,574.88	\$1,251,574.88	\$0.00	\$886,409.53	\$365,165.35	\$365,165.35	\$886,409.53	\$886,409.53	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,230,074.88	\$21,500.00	\$1,251,574.88	\$1,251,574.88	\$0.00	\$886,409.53	\$365,165.35	\$365,165.35	\$886,409.53	\$886,409.53	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$28,109,366.76	-\$6,732,003.65	\$21,377,363.11	\$21,377,363.11	\$0.00	\$3,337,222.52	\$18,040,140.59	\$18,040,140.59	\$3,337,222.52	\$3,337,222.52	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$5,246,032.07	\$21,285.75	\$5,267,317.82	\$5,267,317.82	\$0.00	\$2,463,955.43	\$2,803,362.39	\$2,803,362.39	\$2,463,955.43	\$2,463,955.43	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$22,863,334.69	-\$6,753,289.40	\$16,110,045.29	\$16,110,045.29	\$0.00	\$873,267.09	\$15,236,778.20	\$15,236,778.20	\$873,267.09	\$873,267.09	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,463,898.23	\$133,375.25	\$2,597,273.48	\$2,595,755.64	\$1,517.84	\$1,789,337.83	\$806,417.81	\$807,935.65	\$1,789,337.83	\$1,789,337.83	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,463,898.23	\$133,375.25	\$2,597,273.48	\$2,595,755.64	\$1,517.84	\$1,789,337.83	\$806,417.81	\$807,935.65	\$1,789,337.83	\$1,789,337.83	\$0.00
1340	COMPENSACIONES	\$5,804,111.16	\$99,050.00	\$5,903,161.16	\$5,903,161.16	\$0.00	\$4,374,573.91	\$1,528,587.25	\$1,528,587.25	\$4,374,573.91	\$4,374,573.91	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$5,804,111.16	\$99,050.00	\$5,903,161.16	\$5,903,161.16	\$0.00	\$4,374,573.91	\$1,528,587.25	\$1,528,587.25	\$4,374,573.91	\$4,374,573.91	\$0.00
1400	SEGURIDAD SOCIAL	\$65,300,000.00	\$7,614,011.03	\$72,914,011.03	\$67,023,094.90	\$5,890,916.13	\$48,592,066.04	\$18,431,028.86	\$24,321,944.99	\$42,449,455.84	\$42,449,455.84	\$6,142,610.20
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$31,629,027.73	\$3,564,448.52	\$35,193,476.25	\$32,938,348.65	\$2,255,127.60	\$28,866,718.59	\$4,071,630.06	\$6,326,757.66	\$26,519,059.86	\$26,519,059.86	\$2,347,658.73
1412	APORTACIONES AL IMSS.	\$18,429,027.73	\$3,564,448.52	\$21,993,476.25	\$19,812,037.50	\$2,181,438.75	\$19,790,733.28	\$21,304.22	\$2,202,742.97	\$17,443,074.55	\$17,443,074.55	\$2,347,658.73
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,200,000.00	\$0.00	\$13,200,000.00	\$13,126,311.15	\$73,688.85	\$9,075,985.31	\$4,050,325.84	\$4,124,014.69	\$9,075,985.31	\$9,075,985.31	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,937,986.14	\$2,017,481.54	\$17,955,467.68	\$16,133,493.27	\$1,821,974.41	\$8,975,552.26	\$7,157,941.01	\$8,979,915.42	\$7,097,631.77	\$7,097,631.77	\$1,877,920.49
1422	APORTACIONES AL INFONAVIT.	\$15,937,986.14	\$2,017,481.54	\$17,955,467.68	\$16,133,493.27	\$1,821,974.41	\$8,975,552.26	\$7,157,941.01	\$8,979,915.42	\$7,097,631.77	\$7,097,631.77	\$1,877,920.49
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$16,002,986.13	\$2,017,941.53	\$18,020,927.66	\$16,207,113.54	\$1,813,814.12	\$9,161,122.77	\$7,045,990.77	\$8,859,804.89	\$7,244,091.79	\$7,244,091.79	\$1,917,030.98
1432	CUOTAS AL RCV.	\$16,002,986.13	\$2,017,941.53	\$18,020,927.66	\$16,207,113.54	\$1,813,814.12	\$9,161,122.77	\$7,045,990.77	\$8,859,804.89	\$7,244,091.79	\$7,244,091.79	\$1,917,030.98
1440	APORTACIONES PARA SEGUROS	\$1,730,000.00	\$14,139.44	\$1,744,139.44	\$1,744,139.44	\$0.00	\$1,588,672.42	\$155,467.02	\$155,467.02	\$1,588,672.42	\$1,588,672.42	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,730,000.00	\$14,139.44	\$1,744,139.44	\$1,744,139.44	\$0.00	\$1,588,672.42	\$155,467.02	\$155,467.02	\$1,588,672.42	\$1,588,672.42	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,897,523.75	\$8,854,566.59	\$74,752,090.34	\$74,697,718.77	\$54,371.57	\$57,645,827.20	\$17,051,891.57	\$17,106,263.14	\$56,860,502.99	\$56,860,502.99	\$785,324.21
1520	INDEMNIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$99,521.46	\$900,478.54	\$900,478.54	\$99,521.46	\$99,521.46	\$0.00
1523	LAUDOS LABORALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$99,521.46	\$900,478.54	\$900,478.54	\$99,521.46	\$99,521.46	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,767,538.75	\$5,023,345.42	\$8,790,884.17	\$8,790,884.17	\$0.00	\$7,351,537.68	\$1,439,346.49	\$1,439,346.49	\$7,351,537.68	\$7,351,537.68	\$0.00
1531	PRESTACIONES DE RETIRO.	\$3,767,538.75	\$5,023,345.42	\$8,790,884.17	\$8,790,884.17	\$0.00	\$7,351,537.68	\$1,439,346.49	\$1,439,346.49	\$7,351,537.68	\$7,351,537.68	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$61,129,985.00	\$3,831,221.17	\$64,961,206.17	\$64,906,834.60	\$54,371.57	\$50,194,768.06	\$14,712,066.54	\$14,766,438.11	\$49,409,443.85	\$49,409,443.85	\$785,324.21



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1592	COMPENSACIÓN GARANTIZADA.	\$32,209,035.60	\$2,546,320.20	\$34,755,355.80	\$34,702,916.75	\$52,439.05	\$26,862,383.76	\$7,840,532.99	\$7,892,972.04	\$26,862,383.76	\$26,862,383.76	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$62,822.59	\$287,177.41	\$287,177.41	\$62,822.59	\$62,822.59	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,001,586.76	\$1,112,672.87	\$6,114,259.63	\$6,114,259.63	\$0.00	\$5,711,392.24	\$402,867.39	\$402,867.39	\$5,711,392.24	\$5,711,392.24	\$0.00
1596	BONO DE DESPENSA.	\$11,962,760.25	\$24,000.00	\$11,986,760.25	\$11,984,827.73	\$1,932.52	\$8,564,328.14	\$3,420,499.59	\$3,422,432.11	\$7,779,003.93	\$7,779,003.93	\$785,324.21
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$280,000.00	\$6,928.10	\$286,928.10	\$286,928.10	\$0.00	\$149,179.04	\$137,749.06	\$137,749.06	\$149,179.04	\$149,179.04	\$0.00
1598	BONO BIMESTRAL.	\$11,326,602.39	\$141,300.00	\$11,467,902.39	\$11,467,902.39	\$0.00	\$8,844,662.29	\$2,623,240.10	\$2,623,240.10	\$8,844,662.29	\$8,844,662.29	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,323,000.00	\$34,000.00	\$1,357,000.00	\$1,357,000.00	\$0.00	\$1,001,320.93	\$355,679.07	\$355,679.07	\$1,001,320.93	\$1,001,320.93	\$0.00
1710	ESTÍMULOS	\$1,323,000.00	\$34,000.00	\$1,357,000.00	\$1,357,000.00	\$0.00	\$1,001,320.93	\$355,679.07	\$355,679.07	\$1,001,320.93	\$1,001,320.93	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$1,323,000.00	\$34,000.00	\$1,357,000.00	\$1,357,000.00	\$0.00	\$1,001,320.93	\$355,679.07	\$355,679.07	\$1,001,320.93	\$1,001,320.93	\$0.00
2000	MATERIALES Y SUMINISTRO	\$66,326,898.09	\$2,648,219.21	\$68,975,117.30	\$45,091,468.76	\$23,883,648.54	\$45,091,468.76	\$0.00	\$23,883,648.54	\$39,238,833.88	\$39,238,833.88	\$5,852,634.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,130,036.75	\$1,330,643.10	\$9,460,679.85	\$5,630,790.19	\$3,829,889.66	\$5,630,790.19	\$0.00	\$3,829,889.66	\$5,007,854.29	\$5,007,854.29	\$622,935.90
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,115,220.23	-\$354,417.00	\$1,760,803.23	\$975,681.39	\$785,121.84	\$975,681.39	\$0.00	\$785,121.84	\$902,886.43	\$902,886.43	\$72,794.96
2111	MATERIALES Y ÚTILES DE OFICINA.	\$2,115,220.23	-\$354,417.00	\$1,760,803.23	\$975,681.39	\$785,121.84	\$975,681.39	\$0.00	\$785,121.84	\$902,886.43	\$902,886.43	\$72,794.96
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.00	\$19,000.00	\$31,500.00	\$21,000.00	\$10,500.00	\$21,000.00	\$0.00	\$10,500.00	\$21,000.00	\$21,000.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.00	\$19,000.00	\$31,500.00	\$21,000.00	\$10,500.00	\$21,000.00	\$0.00	\$10,500.00	\$21,000.00	\$21,000.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$823,926.04	\$30,865.00	\$854,791.04	\$344,457.48	\$510,333.56	\$344,457.48	\$0.00	\$510,333.56	\$330,822.44	\$330,822.44	\$13,635.04
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$823,926.04	\$30,865.00	\$854,791.04	\$344,457.48	\$510,333.56	\$344,457.48	\$0.00	\$510,333.56	\$330,822.44	\$330,822.44	\$13,635.04
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$597,842.77	\$3,535,258.77	\$2,288,947.36	\$1,246,311.41	\$2,288,947.36	\$0.00	\$1,246,311.41	\$1,894,371.43	\$1,894,371.43	\$394,575.93
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$597,842.77	\$3,535,258.77	\$2,288,947.36	\$1,246,311.41	\$2,288,947.36	\$0.00	\$1,246,311.41	\$1,894,371.43	\$1,894,371.43	\$394,575.93
2160	MATERIAL DE LIMPIEZA	\$1,216,574.48	\$1,018,314.53	\$2,234,889.01	\$1,433,784.38	\$801,104.63	\$1,433,784.38	\$0.00	\$801,104.63	\$1,385,514.91	\$1,385,514.91	\$48,269.47
2161	MATERIAL DE LIMPIEZA	\$1,216,574.48	\$1,018,314.53	\$2,234,889.01	\$1,433,784.38	\$801,104.63	\$1,433,784.38	\$0.00	\$801,104.63	\$1,385,514.91	\$1,385,514.91	\$48,269.47
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$894,400.00	-\$41,185.00	\$853,215.00	\$416,919.58	\$436,295.42	\$416,919.58	\$0.00	\$436,295.42	\$323,259.08	\$323,259.08	\$93,660.50
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$526,000.00	-\$41,815.00	\$484,185.00	\$296,904.91	\$187,280.09	\$296,904.91	\$0.00	\$187,280.09	\$236,338.91	\$236,338.91	\$60,566.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$368,400.00	\$630.00	\$369,030.00	\$120,014.67	\$249,015.33	\$120,014.67	\$0.00	\$249,015.33	\$86,920.17	\$86,920.17	\$33,094.50
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$130,000.00	\$60,222.80	\$190,222.80	\$150,000.00	\$40,222.80	\$150,000.00	\$0.00	\$40,222.80	\$150,000.00	\$150,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$130,000.00	\$60,222.80	\$190,222.80	\$150,000.00	\$40,222.80	\$150,000.00	\$0.00	\$40,222.80	\$150,000.00	\$150,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,911,044.79	\$2,648,065.11	\$5,559,109.90	\$3,755,518.47	\$1,803,591.43	\$3,755,518.47	\$0.00	\$1,803,591.43	\$3,682,990.71	\$3,682,990.71	\$72,527.76
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,805,444.79	\$2,069,462.27	\$4,874,907.06	\$3,114,722.32	\$1,760,184.74	\$3,114,722.32	\$0.00	\$1,760,184.74	\$3,042,194.56	\$3,042,194.56	\$72,527.76
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,147,698.81	\$2,287,718.07	\$3,435,416.88	\$2,413,201.63	\$1,022,215.25	\$2,413,201.63	\$0.00	\$1,022,215.25	\$2,349,956.33	\$2,349,956.33	\$63,245.30
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$518,100.00	-\$163,552.80	\$354,547.20	\$147,696.29	\$206,850.91	\$147,696.29	\$0.00	\$206,850.91	\$140,832.69	\$140,832.69	\$6,863.60
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$360,239.66	\$21,997.00	\$382,236.66	\$190,481.60	\$191,755.06	\$190,481.60	\$0.00	\$191,755.06	\$188,062.74	\$188,062.74	\$2,418.86
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$779,406.32	-\$76,700.00	\$702,706.32	\$363,342.80	\$339,363.52	\$363,342.80	\$0.00	\$339,363.52	\$363,342.80	\$363,342.80	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$196,250.00	\$284,250.00	\$255,922.02	\$28,327.98	\$255,922.02	\$0.00	\$28,327.98	\$255,922.02	\$255,922.02	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$196,250.00	\$284,250.00	\$255,922.02	\$28,327.98	\$255,922.02	\$0.00	\$28,327.98	\$255,922.02	\$255,922.02	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,600.00	\$382,352.84	\$399,952.84	\$384,874.13	\$15,078.71	\$384,874.13	\$0.00	\$15,078.71	\$384,874.13	\$384,874.13	\$0.00



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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
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,600.00	\$382,352.84	\$399,952.84	\$384,874.13	\$15,078.71	\$384,874.13	\$0.00	\$15,078.71	\$384,874.13	\$384,874.13	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,175,788.20	\$5,873,175.85	\$14,048,964.05	\$7,908,624.23	\$6,140,339.82	\$7,908,624.23	\$0.00	\$6,140,339.82	\$6,165,698.38	\$6,165,698.38	\$1,742,925.85
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	\$1,152,737.60	\$3,385,687.60	\$2,414,127.71	\$971,559.89	\$2,414,127.71	\$0.00	\$971,559.89	\$1,363,153.09	\$1,363,153.09	\$1,050,974.62
2411 PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	\$1,152,737.60	\$3,385,687.60	\$2,414,127.71	\$971,559.89	\$2,414,127.71	\$0.00	\$971,559.89	\$1,363,153.09	\$1,363,153.09	\$1,050,974.62
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	\$239,448.00	\$2,131,215.00	\$895,576.04	\$1,235,638.96	\$895,576.04	\$0.00	\$1,235,638.96	\$723,499.75	\$723,499.75	\$172,076.29
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	\$239,448.00	\$2,131,215.00	\$895,576.04	\$1,235,638.96	\$895,576.04	\$0.00	\$1,235,638.96	\$723,499.75	\$723,499.75	\$172,076.29
2430 CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	-\$12,513.00	\$50,487.00	\$13,532.11	\$36,954.89	\$13,532.11	\$0.00	\$36,954.89	\$11,514.16	\$11,514.16	\$2,017.95
2431 CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	-\$12,513.00	\$50,487.00	\$13,532.11	\$36,954.89	\$13,532.11	\$0.00	\$36,954.89	\$11,514.16	\$11,514.16	\$2,017.95
2440 MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$21,883.00	\$59,583.00	\$27,457.53	\$32,125.47	\$27,457.53	\$0.00	\$32,125.47	\$27,457.53	\$27,457.53	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$21,883.00	\$59,583.00	\$27,457.53	\$32,125.47	\$27,457.53	\$0.00	\$32,125.47	\$27,457.53	\$27,457.53	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	-\$7,190.00	\$42,610.00	\$7,605.03	\$35,004.97	\$7,605.03	\$0.00	\$35,004.97	\$4,635.43	\$4,635.43	\$2,969.60
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	-\$7,190.00	\$42,610.00	\$7,605.03	\$35,004.97	\$7,605.03	\$0.00	\$35,004.97	\$4,635.43	\$4,635.43	\$2,969.60
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,875,000.00	\$2,037,128.00	\$4,912,128.00	\$2,631,020.25	\$2,281,107.75	\$2,631,020.25	\$0.00	\$2,281,107.75	\$2,393,198.93	\$2,393,198.93	\$237,821.32
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,875,000.00	\$2,037,128.00	\$4,912,128.00	\$2,631,020.25	\$2,281,107.75	\$2,631,020.25	\$0.00	\$2,281,107.75	\$2,393,198.93	\$2,393,198.93	\$237,821.32
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$433,500.00	\$697,488.35	\$1,130,988.35	\$596,308.22	\$534,680.13	\$596,308.22	\$0.00	\$534,680.13	\$434,895.60	\$434,895.60	\$161,412.62
2471 ESTRUCTURAS Y MANUFACTURAS.	\$433,500.00	\$697,488.35	\$1,130,988.35	\$596,308.22	\$534,680.13	\$596,308.22	\$0.00	\$534,680.13	\$434,895.60	\$434,895.60	\$161,412.62
2480 MATERIALES COMPLEMENTARIOS	\$60,332.00	\$284,761.60	\$345,093.60	\$293,535.68	\$51,557.92	\$293,535.68	\$0.00	\$51,557.92	\$293,535.68	\$293,535.68	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$60,332.00	\$284,761.60	\$345,093.60	\$293,535.68	\$51,557.92	\$293,535.68	\$0.00	\$51,557.92	\$293,535.68	\$293,535.68	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$531,739.20	\$1,459,432.30	\$1,991,171.50	\$1,029,461.66	\$961,709.84	\$1,029,461.66	\$0.00	\$961,709.84	\$913,808.21	\$913,808.21	\$115,653.45
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$531,739.20	\$1,459,432.30	\$1,991,171.50	\$1,029,461.66	\$961,709.84	\$1,029,461.66	\$0.00	\$961,709.84	\$913,808.21	\$913,808.21	\$115,653.45
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$276,150.00	\$54,427.90	\$330,577.90	\$205,781.18	\$124,796.72	\$205,781.18	\$0.00	\$124,796.72	\$195,489.93	\$195,489.93	\$10,291.25
2510 PRODUCTOS QUIMICOS BÁSICOS	\$12,000.00	\$23,000.00	\$35,000.00	\$20,835.06	\$14,164.94	\$20,835.06	\$0.00	\$14,164.94	\$20,835.06	\$20,835.06	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$12,000.00	\$23,000.00	\$35,000.00	\$20,835.06	\$14,164.94	\$20,835.06	\$0.00	\$14,164.94	\$20,835.06	\$20,835.06	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$59,000.00	-\$57,500.00	\$1,500.00	\$122.99	\$1,377.01	\$122.99	\$0.00	\$1,377.01	\$122.99	\$122.99	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$59,000.00	-\$57,500.00	\$1,500.00	\$122.99	\$1,377.01	\$122.99	\$0.00	\$1,377.01	\$122.99	\$122.99	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$55,900.00	\$10,054.90	\$65,954.90	\$43,516.75	\$22,438.15	\$43,516.75	\$0.00	\$22,438.15	\$43,516.75	\$43,516.75	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$55,900.00	\$10,054.90	\$65,954.90	\$43,516.75	\$22,438.15	\$43,516.75	\$0.00	\$22,438.15	\$43,516.75	\$43,516.75	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$83,500.00	\$3,167.00	\$86,667.00	\$60,624.10	\$26,042.90	\$60,624.10	\$0.00	\$26,042.90	\$60,624.10	\$60,624.10	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$83,500.00	\$3,167.00	\$86,667.00	\$60,624.10	\$26,042.90	\$60,624.10	\$0.00	\$26,042.90	\$60,624.10	\$60,624.10	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$59,750.00	\$75,706.00	\$135,456.00	\$80,682.28	\$54,773.72	\$80,682.28	\$0.00	\$54,773.72	\$70,391.03	\$70,391.03	\$10,291.25
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$59,750.00	\$75,706.00	\$135,456.00	\$80,682.28	\$54,773.72	\$80,682.28	\$0.00	\$54,773.72	\$70,391.03	\$70,391.03	\$10,291.25
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,947,652.00	-\$231,962.12	\$27,715,689.88	\$20,351,925.11	\$7,363,764.77	\$20,351,925.11	\$0.00	\$7,363,764.77	\$17,634,420.94	\$17,634,420.94	\$2,717,504.17
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,947,652.00	-\$231,962.12	\$27,715,689.88	\$20,351,925.11	\$7,363,764.77	\$20,351,925.11	\$0.00	\$7,363,764.77	\$17,634,420.94	\$17,634,420.94	\$2,717,504.17



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2019
07:04 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	-\$231,962.12	\$27,715,689.88	\$20,351,925.11	\$7,363,764.77	\$20,351,925.11	\$0.00	\$7,363,764.77	\$17,634,420.94	\$17,634,420.94	\$2,717,504.17
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,287,712.00	\$4,076,076.97	\$5,363,788.97	\$2,462,133.61	\$2,901,655.36	\$2,462,133.61	\$0.00	\$2,901,655.36	\$2,166,080.11	\$2,166,080.11	\$296,053.50
2710 VESTUARIO Y UNIFORMES	\$398,870.00	\$3,697,845.64	\$4,096,715.64	\$1,827,001.21	\$2,269,714.43	\$1,827,001.21	\$0.00	\$2,269,714.43	\$1,680,428.21	\$1,680,428.21	\$146,573.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$398,870.00	\$3,697,845.64	\$4,096,715.64	\$1,827,001.21	\$2,269,714.43	\$1,827,001.21	\$0.00	\$2,269,714.43	\$1,680,428.21	\$1,680,428.21	\$146,573.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$511,357.00	\$357,381.33	\$868,738.33	\$573,432.97	\$295,305.36	\$573,432.97	\$0.00	\$295,305.36	\$430,127.47	\$430,127.47	\$143,305.50
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$511,357.00	\$357,381.33	\$868,738.33	\$573,432.97	\$295,305.36	\$573,432.97	\$0.00	\$295,305.36	\$430,127.47	\$430,127.47	\$143,305.50
2730 ARTÍCULOS DEPORTIVOS	\$117,635.00	\$14,500.00	\$132,135.00	\$56,952.41	\$75,182.59	\$56,952.41	\$0.00	\$75,182.59	\$50,777.41	\$50,777.41	\$6,175.00
2731 ARTÍCULOS DEPORTIVOS.	\$117,635.00	\$14,500.00	\$132,135.00	\$56,952.41	\$75,182.59	\$56,952.41	\$0.00	\$75,182.59	\$50,777.41	\$50,777.41	\$6,175.00
2740 PRODUCTOS TEXTILES	\$9,850.00	\$6,350.00	\$16,200.00	\$4,747.02	\$11,452.98	\$4,747.02	\$0.00	\$11,452.98	\$4,747.02	\$4,747.02	\$0.00
2741 PRODUCTOS TEXTILES	\$9,850.00	\$6,350.00	\$16,200.00	\$4,747.02	\$11,452.98	\$4,747.02	\$0.00	\$11,452.98	\$4,747.02	\$4,747.02	\$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
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$13,729,909.15	-\$11,942,159.15	\$1,787,750.00	\$1,523,748.16	\$264,001.84	\$1,523,748.16	\$0.00	\$264,001.84	\$1,523,748.16	\$1,523,748.16	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$13,729,909.15	-\$13,459,159.15	\$270,750.00	\$6,749.46	\$264,000.54	\$6,749.46	\$0.00	\$264,000.54	\$6,749.46	\$6,749.46	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$13,729,909.15	-\$13,459,159.15	\$270,750.00	\$6,749.46	\$264,000.54	\$6,749.46	\$0.00	\$264,000.54	\$6,749.46	\$6,749.46	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,517,000.00	\$1,517,000.00	\$1,516,998.70	\$1.30	\$1,516,998.70	\$0.00	\$1.30	\$1,516,998.70	\$1,516,998.70	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,517,000.00	\$1,517,000.00	\$1,516,998.70	\$1.30	\$1,516,998.70	\$0.00	\$1.30	\$1,516,998.70	\$1,516,998.70	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,868,605.20	\$839,951.55	\$4,708,556.75	\$3,252,947.81	\$1,455,608.94	\$3,252,947.81	\$0.00	\$1,455,608.94	\$2,862,551.36	\$2,862,551.36	\$390,396.45
2910 HERRAMIENTAS MENORES	\$474,600.00	\$183,282.14	\$657,882.14	\$286,164.86	\$371,717.28	\$286,164.86	\$0.00	\$371,717.28	\$238,866.78	\$238,866.78	\$47,298.08
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$474,600.00	\$183,282.14	\$657,882.14	\$286,164.86	\$371,717.28	\$286,164.86	\$0.00	\$371,717.28	\$238,866.78	\$238,866.78	\$47,298.08
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$57,600.00	\$26,671.00	\$84,271.00	\$26,401.57	\$57,869.43	\$26,401.57	\$0.00	\$57,869.43	\$26,401.57	\$26,401.57	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$57,600.00	\$26,671.00	\$84,271.00	\$26,401.57	\$57,869.43	\$26,401.57	\$0.00	\$57,869.43	\$26,401.57	\$26,401.57	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$261,700.00	\$287,044.40	\$548,744.40	\$410,655.39	\$138,089.01	\$410,655.39	\$0.00	\$138,089.01	\$338,098.92	\$338,098.92	\$72,556.47
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$261,700.00	\$287,044.40	\$548,744.40	\$410,655.39	\$138,089.01	\$410,655.39	\$0.00	\$138,089.01	\$338,098.92	\$338,098.92	\$72,556.47
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$254,010.00	\$189,154.54	\$443,164.54	\$332,042.89	\$111,121.65	\$332,042.89	\$0.00	\$111,121.65	\$273,868.95	\$273,868.95	\$58,173.94
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$254,010.00	\$189,154.54	\$443,164.54	\$332,042.89	\$111,121.65	\$332,042.89	\$0.00	\$111,121.65	\$273,868.95	\$273,868.95	\$58,173.94
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,554,328.60	-\$192,700.00	\$2,361,628.60	\$1,715,163.82	\$646,464.78	\$1,715,163.82	\$0.00	\$646,464.78	\$1,565,218.85	\$1,565,218.85	\$149,944.97
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,554,328.60	-\$192,700.00	\$2,361,628.60	\$1,715,163.82	\$646,464.78	\$1,715,163.82	\$0.00	\$646,464.78	\$1,565,218.85	\$1,565,218.85	\$149,944.97
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$249,866.60	\$61,900.00	\$311,766.60	\$198,019.80	\$113,746.80	\$198,019.80	\$0.00	\$113,746.80	\$135,596.81	\$135,596.81	\$62,422.99
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$249,866.60	\$61,900.00	\$311,766.60	\$198,019.80	\$113,746.80	\$198,019.80	\$0.00	\$113,746.80	\$135,596.81	\$135,596.81	\$62,422.99
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$16,500.00	\$284,599.47	\$301,099.47	\$284,499.48	\$16,599.99	\$284,499.48	\$0.00	\$16,599.99	\$284,499.48	\$284,499.48	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$16,500.00	\$284,599.47	\$301,099.47	\$284,499.48	\$16,599.99	\$284,499.48	\$0.00	\$16,599.99	\$284,499.48	\$284,499.48	\$0.00
3000 SERVICIOS GENERALES	\$115,739,134.33	-\$20,541,109.78	\$95,198,024.55	\$57,610,590.73	\$37,587,433.82	\$57,610,590.73	\$0.00	\$37,587,433.82	\$56,476,459.04	\$56,476,459.04	\$1,134,131.69
3100 SERVICIOS BÁSICOS	\$34,347,292.03	\$254,074.86	\$34,601,366.89	\$26,150,062.24	\$8,451,304.65	\$26,150,062.24	\$0.00	\$8,451,304.65	\$26,148,864.24	\$26,148,864.24	\$1,198.00
3110 ENERGÍA ELÉCTRICA	\$32,472,105.58	\$41,730.00	\$32,513,835.58	\$24,762,402.55	\$7,751,433.03	\$24,762,402.55	\$0.00	\$7,751,433.03	\$24,762,402.55	\$24,762,402.55	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2019
07:04 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
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,688,509.50	\$141,730.00	\$2,830,239.50	\$1,890,944.00	\$939,295.50	\$1,890,944.00	\$0.00	\$939,295.50	\$1,890,944.00	\$1,890,944.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$29,783,596.08	-\$100,000.00	\$29,683,596.08	\$22,871,458.55	\$6,812,137.53	\$22,871,458.55	\$0.00	\$6,812,137.53	\$22,871,458.55	\$22,871,458.55	\$0.00
3120 GAS	\$30,000.00	-\$16,776.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$30,000.00	-\$16,776.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$760,000.00	-\$46,169.14	\$713,830.86	\$672,092.00	\$41,738.86	\$672,092.00	\$0.00	\$41,738.86	\$672,092.00	\$672,092.00	\$0.00
3131 SERVICIO DE AGUA.	\$760,000.00	-\$46,169.14	\$713,830.86	\$672,092.00	\$41,738.86	\$672,092.00	\$0.00	\$41,738.86	\$672,092.00	\$672,092.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$746,818.45	\$78,000.00	\$824,818.45	\$587,088.48	\$237,729.97	\$587,088.48	\$0.00	\$237,729.97	\$587,088.48	\$587,088.48	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$746,818.45	\$78,000.00	\$824,818.45	\$587,088.48	\$237,729.97	\$587,088.48	\$0.00	\$237,729.97	\$587,088.48	\$587,088.48	\$0.00
3150 TELEFONIA CELULAR	\$201,468.00	-\$32,400.00	\$169,068.00	\$58,451.87	\$110,616.13	\$58,451.87	\$0.00	\$110,616.13	\$57,652.87	\$57,652.87	\$799.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$201,468.00	-\$32,400.00	\$169,068.00	\$58,451.87	\$110,616.13	\$58,451.87	\$0.00	\$110,616.13	\$57,652.87	\$57,652.87	\$799.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$10,000.00	\$227,450.00	\$237,450.00	\$2,436.00	\$235,014.00	\$2,436.00	\$0.00	\$235,014.00	\$2,436.00	\$2,436.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	\$227,450.00	\$232,450.00	\$2,436.00	\$230,014.00	\$2,436.00	\$0.00	\$230,014.00	\$2,436.00	\$2,436.00	\$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	-\$14,300.00	\$71,200.00	\$39,438.39	\$31,761.61	\$39,438.39	\$0.00	\$31,761.61	\$39,039.39	\$39,039.39	\$399.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$85,500.00	-\$14,300.00	\$71,200.00	\$39,438.39	\$31,761.61	\$39,438.39	\$0.00	\$31,761.61	\$39,039.39	\$39,039.39	\$399.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,600.00	\$21,500.00	\$54,100.00	\$28,125.95	\$25,974.05	\$28,125.95	\$0.00	\$25,974.05	\$28,125.95	\$28,125.95	\$0.00
3181 SERVICIO POSTAL	\$32,600.00	\$21,500.00	\$54,100.00	\$28,125.95	\$25,974.05	\$28,125.95	\$0.00	\$25,974.05	\$28,125.95	\$28,125.95	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$8,800.00	-\$4,960.00	\$3,840.00	\$27.00	\$3,813.00	\$27.00	\$0.00	\$3,813.00	\$27.00	\$27.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$8,800.00	-\$4,960.00	\$3,840.00	\$27.00	\$3,813.00	\$27.00	\$0.00	\$3,813.00	\$27.00	\$27.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,523,219.64	\$4,512,472.85	\$9,035,692.49	\$3,945,348.38	\$5,090,344.11	\$3,945,348.38	\$0.00	\$5,090,344.11	\$3,573,397.79	\$3,573,397.79	\$371,950.59
3210 ARRENDAMIENTO DE TERRENOS	\$271,440.00	\$0.00	\$271,440.00	\$180,960.00	\$90,480.00	\$180,960.00	\$0.00	\$90,480.00	\$180,960.00	\$180,960.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS.	\$271,440.00	\$0.00	\$271,440.00	\$180,960.00	\$90,480.00	\$180,960.00	\$0.00	\$90,480.00	\$180,960.00	\$180,960.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$789,889.60	\$328,860.00	\$1,118,749.60	\$809,687.40	\$309,062.20	\$809,687.40	\$0.00	\$309,062.20	\$809,687.40	\$809,687.40	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$789,889.60	\$328,860.00	\$1,118,749.60	\$809,687.40	\$309,062.20	\$809,687.40	\$0.00	\$309,062.20	\$809,687.40	\$809,687.40	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$611,390.04	\$30,457.00	\$641,847.04	\$268,359.38	\$373,487.66	\$268,359.38	\$0.00	\$373,487.66	\$268,359.38	\$268,359.38	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$156,750.00	-\$43,895.00	\$112,855.00	\$10,451.61	\$102,403.39	\$10,451.61	\$0.00	\$102,403.39	\$10,451.61	\$10,451.61	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$454,640.04	\$74,352.00	\$528,992.04	\$257,907.77	\$271,084.27	\$257,907.77	\$0.00	\$271,084.27	\$257,907.77	\$257,907.77	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$178,500.00	\$2,715,000.00	\$2,893,500.00	\$1,400,486.27	\$1,493,013.73	\$1,400,486.27	\$0.00	\$1,493,013.73	\$1,400,486.27	\$1,400,486.27	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$178,500.00	\$140,000.00	\$318,500.00	\$215,872.00	\$102,628.00	\$215,872.00	\$0.00	\$102,628.00	\$215,872.00	\$215,872.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$2,575,000.00	\$2,575,000.00	\$1,184,614.27	\$1,390,385.73	\$1,184,614.27	\$0.00	\$1,390,385.73	\$1,184,614.27	\$1,184,614.27	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$35,000.00	\$468,000.00	\$503,000.00	\$3,000.00	\$500,000.00	\$3,000.00	\$0.00	\$500,000.00	\$3,000.00	\$3,000.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$35,000.00	\$468,000.00	\$503,000.00	\$3,000.00	\$500,000.00	\$3,000.00	\$0.00	\$500,000.00	\$3,000.00	\$3,000.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$2,637,000.00	\$970,155.85	\$3,607,155.85	\$1,282,855.33	\$2,324,300.52	\$1,282,855.33	\$0.00	\$2,324,300.52	\$910,904.74	\$910,904.74	\$371,950.59
3291 OTROS ARRENDAMIENTOS	\$2,637,000.00	\$970,155.85	\$3,607,155.85	\$1,282,855.33	\$2,324,300.52	\$1,282,855.33	\$0.00	\$2,324,300.52	\$910,904.74	\$910,904.74	\$371,950.59
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$4,150,300.00	\$3,411,605.12	\$7,561,905.12	\$3,708,148.26	\$3,853,756.86	\$3,708,148.26	\$0.00	\$3,853,756.86	\$3,524,552.58	\$3,524,552.58	\$183,595.68



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 29/nov./2019
hora de Impresión | 07:04 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
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,925,200.00	\$89,646.40	\$2,014,846.40	\$758,301.73	\$1,256,544.67	\$758,301.73	\$0.00	\$1,256,544.67	\$728,376.05	\$728,376.05	\$29,925.68
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,925,200.00	\$57,936.40	\$1,983,136.40	\$727,528.89	\$1,255,607.51	\$727,528.89	\$0.00	\$1,255,607.51	\$697,603.21	\$697,603.21	\$29,925.68
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$31,710.00	\$31,710.00	\$30,772.84	\$937.16	\$30,772.84	\$0.00	\$937.16	\$30,772.84	\$30,772.84	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$40,000.00	\$350,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$40,000.00	\$350,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$170,400.00	\$30,000.00	\$200,400.00	\$108,140.40	\$92,259.60	\$108,140.40	\$0.00	\$92,259.60	\$108,140.40	\$108,140.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$170,400.00	\$30,000.00	\$200,400.00	\$108,140.40	\$92,259.60	\$108,140.40	\$0.00	\$92,259.60	\$108,140.40	\$108,140.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$578,000.00	\$1,479,784.73	\$2,057,784.73	\$1,563,890.84	\$493,893.89	\$1,563,890.84	\$0.00	\$493,893.89	\$1,458,910.84	\$1,458,910.84	\$104,980.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$578,000.00	\$1,479,784.73	\$2,057,784.73	\$1,563,890.84	\$493,893.89	\$1,563,890.84	\$0.00	\$493,893.89	\$1,458,910.84	\$1,458,910.84	\$104,980.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$1,019,600.00	-\$202,000.00	\$817,600.00	\$94,222.24	\$723,377.76	\$94,222.24	\$0.00	\$723,377.76	\$46,222.24	\$46,222.24	\$48,000.00
3351	ESTUDIOS E INVESTIGACIONES.	\$1,019,600.00	-\$202,000.00	\$817,600.00	\$94,222.24	\$723,377.76	\$94,222.24	\$0.00	\$723,377.76	\$46,222.24	\$46,222.24	\$48,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$129,100.00	-\$57,026.01	\$72,073.99	\$11,522.80	\$60,551.19	\$11,522.80	\$0.00	\$60,551.19	\$11,522.80	\$11,522.80	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$129,100.00	-\$57,026.01	\$72,073.99	\$11,522.80	\$60,551.19	\$11,522.80	\$0.00	\$60,551.19	\$11,522.80	\$11,522.80	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$2,070.00	\$930.00	\$2,070.00	\$0.00	\$930.00	\$1,380.00	\$1,380.00	\$690.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$2,070.00	\$930.00	\$2,070.00	\$0.00	\$930.00	\$1,380.00	\$1,380.00	\$690.00
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 TÉCNIC	\$162,000.00	\$1,729,600.00	\$1,891,600.00	\$1,170,000.25	\$721,599.75	\$1,170,000.25	\$0.00	\$721,599.75	\$1,170,000.25	\$1,170,000.25	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$32,000.00	\$77,000.00	\$109,000.00	\$85,000.00	\$24,000.00	\$85,000.00	\$0.00	\$24,000.00	\$85,000.00	\$85,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$130,000.00	\$1,652,600.00	\$1,782,600.00	\$1,085,000.25	\$697,599.75	\$1,085,000.25	\$0.00	\$697,599.75	\$1,085,000.25	\$1,085,000.25	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$40,714,435.46	-\$30,386,420.44	\$10,328,015.02	\$2,230,485.12	\$8,097,529.90	\$2,230,485.12	\$0.00	\$8,097,529.90	\$2,230,137.12	\$2,230,137.12	\$348.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$39,162,430.46	-\$30,658,940.44	\$8,503,490.02	\$474,310.86	\$8,029,179.16	\$474,310.86	\$0.00	\$8,029,179.16	\$474,310.86	\$474,310.86	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$410,679.00	\$4,351,496.94	\$4,762,175.94	\$474,310.86	\$4,287,865.08	\$474,310.86	\$0.00	\$4,287,865.08	\$474,310.86	\$474,310.86	\$0.00
3412	AVALUOS	\$50,000.00	-\$23,978.64	\$26,021.36	\$0.00	\$26,021.36	\$0.00	\$0.00	\$26,021.36	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$38,701,751.46	-\$34,986,458.74	\$3,715,292.72	\$0.00	\$3,715,292.72	\$0.00	\$0.00	\$3,715,292.72	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,513,130.00	\$283,000.00	\$1,796,130.00	\$1,751,999.68	\$44,130.32	\$1,751,999.68	\$0.00	\$44,130.32	\$1,751,999.68	\$1,751,999.68	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,513,130.00	\$283,000.00	\$1,796,130.00	\$1,751,999.68	\$44,130.32	\$1,751,999.68	\$0.00	\$44,130.32	\$1,751,999.68	\$1,751,999.68	\$0.00
3470	FLETES Y MANIOBRAS	\$38,875.00	-\$10,480.00	\$28,395.00	\$4,174.58	\$24,220.42	\$4,174.58	\$0.00	\$24,220.42	\$3,826.58	\$3,826.58	\$348.00
3471	FLETES Y MANIOBRAS.	\$38,875.00	-\$10,480.00	\$28,395.00	\$4,174.58	\$24,220.42	\$4,174.58	\$0.00	\$24,220.42	\$3,826.58	\$3,826.58	\$348.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,187,664.20	\$2,399,749.24	\$4,587,413.44	\$2,717,397.65	\$1,870,015.79	\$2,717,397.65	\$0.00	\$1,870,015.79	\$2,426,347.27	\$2,426,347.27	\$291,050.38
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$186,000.00	\$1,294,840.44	\$1,480,840.44	\$950,057.35	\$530,783.09	\$950,057.35	\$0.00	\$530,783.09	\$798,923.37	\$798,923.37	\$151,133.98
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$186,000.00	\$1,294,840.44	\$1,480,840.44	\$950,057.35	\$530,783.09	\$950,057.35	\$0.00	\$530,783.09	\$798,923.37	\$798,923.37	\$151,133.98
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$154,900.00	\$8,749.00	\$163,649.00	\$91,235.80	\$72,413.20	\$91,235.80	\$0.00	\$72,413.20	\$91,235.80	\$91,235.80	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$154,900.00	\$8,749.00	\$163,649.00	\$91,235.80	\$72,413.20	\$91,235.80	\$0.00	\$72,413.20	\$91,235.80	\$91,235.80	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$70,250.00	\$2,700.00	\$72,950.00	\$7,944.00	\$65,006.00	\$7,944.00	\$0.00	\$65,006.00	\$7,944.00	\$7,944.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2019
07:04 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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$70,250.00	\$2,700.00	\$72,950.00	\$7,944.00	\$65,006.00	\$7,944.00	\$0.00	\$65,006.00	\$7,944.00	\$7,944.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,306,614.20	\$294,859.80	\$1,601,474.00	\$1,004,370.47	\$597,103.53	\$1,004,370.47	\$0.00	\$597,103.53	\$890,414.87	\$890,414.87	\$113,955.60
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$1,306,614.20	\$294,859.80	\$1,601,474.00	\$1,004,370.47	\$597,103.53	\$1,004,370.47	\$0.00	\$597,103.53	\$890,414.87	\$890,414.87	\$113,955.60
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$116,000.00	\$338,000.00	\$454,000.00	\$80,628.82	\$373,371.18	\$80,628.82	\$0.00	\$373,371.18	\$57,196.82	\$57,196.82	\$23,432.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$116,000.00	\$338,000.00	\$454,000.00	\$80,628.82	\$373,371.18	\$80,628.82	\$0.00	\$373,371.18	\$57,196.82	\$57,196.82	\$23,432.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$353,900.00	\$460,600.00	\$814,500.00	\$583,161.21	\$231,338.79	\$583,161.21	\$0.00	\$231,338.79	\$580,632.41	\$580,632.41	\$2,528.80
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$353,900.00	\$460,600.00	\$814,500.00	\$583,161.21	\$231,338.79	\$583,161.21	\$0.00	\$231,338.79	\$580,632.41	\$580,632.41	\$2,528.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,869,640.00	\$763,181.53	\$6,632,821.53	\$5,709,202.52	\$923,619.01	\$5,709,202.52	\$0.00	\$923,619.01	\$5,709,202.52	\$5,709,202.52	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$5,433,840.00	\$930,985.86	\$6,364,825.86	\$5,629,373.53	\$735,452.33	\$5,629,373.53	\$0.00	\$735,452.33	\$5,629,373.53	\$5,629,373.53	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,433,840.00	\$930,985.86	\$6,364,825.86	\$5,629,373.53	\$735,452.33	\$5,629,373.53	\$0.00	\$735,452.33	\$5,629,373.53	\$5,629,373.53	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$200,500.00	-\$133,000.00	\$67,500.00	\$49,340.00	\$18,160.00	\$49,340.00	\$0.00	\$18,160.00	\$49,340.00	\$49,340.00	\$0.00
3622	IMPRESION Y ELABORACION DE MATERIAL INFORM/	\$200,500.00	-\$133,000.00	\$67,500.00	\$49,340.00	\$18,160.00	\$49,340.00	\$0.00	\$18,160.00	\$49,340.00	\$49,340.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$95,300.00	\$3,841.67	\$99,141.67	\$26,892.99	\$72,248.68	\$26,892.99	\$0.00	\$72,248.68	\$26,892.99	\$26,892.99	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$95,300.00	\$3,841.67	\$99,141.67	\$26,892.99	\$72,248.68	\$26,892.99	\$0.00	\$72,248.68	\$26,892.99	\$26,892.99	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$140,000.00	-\$38,646.00	\$101,354.00	\$3,596.00	\$97,758.00	\$3,596.00	\$0.00	\$97,758.00	\$3,596.00	\$3,596.00	\$0.00
3691	OTROS GASTO DE PUBLICIDAD DIFUSION E INFORM.	\$140,000.00	-\$38,646.00	\$101,354.00	\$3,596.00	\$97,758.00	\$3,596.00	\$0.00	\$97,758.00	\$3,596.00	\$3,596.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,367,690.00	\$623,143.31	\$1,990,833.31	\$1,195,947.49	\$794,885.82	\$1,195,947.49	\$0.00	\$794,885.82	\$1,195,947.49	\$1,195,947.49	\$0.00
3710	PASAJES AÉREOS	\$547,890.00	\$66,220.30	\$614,110.30	\$451,559.80	\$162,550.50	\$451,559.80	\$0.00	\$162,550.50	\$451,559.80	\$451,559.80	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$259,890.00	\$184,199.90	\$444,089.90	\$357,393.99	\$86,695.91	\$357,393.99	\$0.00	\$86,695.91	\$357,393.99	\$357,393.99	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$288,000.00	-\$117,979.60	\$170,020.40	\$94,165.81	\$75,854.59	\$94,165.81	\$0.00	\$75,854.59	\$94,165.81	\$94,165.81	\$0.00
3720	PASAJES TERRESTRES	\$262,800.00	\$145,908.52	\$408,708.52	\$187,084.01	\$221,624.51	\$187,084.01	\$0.00	\$221,624.51	\$187,084.01	\$187,084.01	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$118,400.00	\$22,893.56	\$141,293.56	\$65,858.17	\$75,435.39	\$65,858.17	\$0.00	\$75,435.39	\$65,858.17	\$65,858.17	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$144,400.00	\$123,014.96	\$267,414.96	\$121,225.84	\$146,189.12	\$121,225.84	\$0.00	\$146,189.12	\$121,225.84	\$121,225.84	\$0.00
3750	VIÁTICOS EN EL PAIS	\$369,000.00	\$419,414.49	\$788,414.49	\$498,328.13	\$290,086.36	\$498,328.13	\$0.00	\$290,086.36	\$498,328.13	\$498,328.13	\$0.00
3751	VIÁTICOS ESTATALES	\$16,000.00	\$301,517.68	\$317,517.68	\$306,516.69	\$11,000.99	\$306,516.69	\$0.00	\$11,000.99	\$306,516.69	\$306,516.69	\$0.00
3752	VIÁTICOS NACIONALES	\$353,000.00	\$117,896.81	\$470,896.81	\$191,811.44	\$279,085.37	\$191,811.44	\$0.00	\$279,085.37	\$191,811.44	\$191,811.44	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$188,000.00	-\$8,400.00	\$179,600.00	\$58,975.55	\$120,624.45	\$58,975.55	\$0.00	\$120,624.45	\$58,975.55	\$58,975.55	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$188,000.00	-\$8,400.00	\$179,600.00	\$58,975.55	\$120,624.45	\$58,975.55	\$0.00	\$120,624.45	\$58,975.55	\$58,975.55	\$0.00
3800	SERVICIOS OFICIALES	\$2,728,293.00	\$1,509,433.15	\$4,237,726.15	\$2,626,621.28	\$1,611,104.87	\$2,626,621.28	\$0.00	\$1,611,104.87	\$2,340,632.24	\$2,340,632.24	\$285,989.04
3810	GASTOS CEREMONIAL	\$87,082.00	-\$35,000.00	\$52,082.00	\$0.00	\$52,082.00	\$0.00	\$0.00	\$52,082.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$87,082.00	-\$35,000.00	\$52,082.00	\$0.00	\$52,082.00	\$0.00	\$0.00	\$52,082.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,734,595.00	\$588,631.15	\$2,323,226.15	\$1,614,406.96	\$708,819.19	\$1,614,406.96	\$0.00	\$708,819.19	\$1,470,045.89	\$1,470,045.89	\$144,361.07
3821	GASTOS DE ORDEN SOCIAL.	\$1,734,595.00	\$588,631.15	\$2,323,226.15	\$1,614,406.96	\$708,819.19	\$1,614,406.96	\$0.00	\$708,819.19	\$1,470,045.89	\$1,470,045.89	\$144,361.07
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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2019
07:04 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
3850	GASTOS DE REPRESENTACIÓN	\$898,116.00	\$955,802.00	\$1,853,918.00	\$1,012,214.32	\$841,703.68	\$1,012,214.32	\$0.00	\$841,703.68	\$870,586.35	\$870,586.35	\$141,627.97
3853	GASTOS DE REPRESENTACIÓN.	\$898,116.00	\$955,802.00	\$1,853,918.00	\$1,012,214.32	\$841,703.68	\$1,012,214.32	\$0.00	\$841,703.68	\$870,586.35	\$870,586.35	\$141,627.97
3900	OTROS SERVICIOS GENERALES	\$19,850,600.00	-\$3,628,349.40	\$16,222,250.60	\$9,327,377.79	\$6,894,872.81	\$9,327,377.79	\$0.00	\$6,894,872.81	\$9,327,377.79	\$9,327,377.79	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$2,000.00	-\$1,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	-\$1,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$7,482,600.00	\$903,394.70	\$8,385,994.70	\$5,412,918.55	\$2,973,076.15	\$5,412,918.55	\$0.00	\$2,973,076.15	\$5,412,918.55	\$5,412,918.55	\$0.00
3921	IMPUESTOS Y DERECHOS	\$482,600.00	\$583,815.00	\$1,066,415.00	\$882,829.00	\$183,586.00	\$882,829.00	\$0.00	\$183,586.00	\$882,829.00	\$882,829.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$7,000,000.00	\$319,579.70	\$7,319,579.70	\$4,530,089.55	\$2,789,490.15	\$4,530,089.55	\$0.00	\$2,789,490.15	\$4,530,089.55	\$4,530,089.55	\$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	-\$4,036,494.10	\$2,263,505.90	\$0.00	\$2,263,505.90	\$0.00	\$0.00	\$2,263,505.90	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$6,300,000.00	-\$4,036,494.10	\$2,263,505.90	\$0.00	\$2,263,505.90	\$0.00	\$0.00	\$2,263,505.90	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$54,500.00	-\$3,450.00	\$51,050.00	\$205.24	\$50,844.76	\$205.24	\$0.00	\$50,844.76	\$205.24	\$205.24	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$54,500.00	-\$3,450.00	\$51,050.00	\$205.24	\$50,844.76	\$205.24	\$0.00	\$50,844.76	\$205.24	\$205.24	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$700.00	\$9,300.00	\$2,800.00	\$6,500.00	\$2,800.00	\$0.00	\$6,500.00	\$2,800.00	\$2,800.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$700.00	\$9,300.00	\$2,800.00	\$6,500.00	\$2,800.00	\$0.00	\$6,500.00	\$2,800.00	\$2,800.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$6,000,000.00	-\$490,000.00	\$5,510,000.00	\$3,911,454.00	\$1,598,546.00	\$3,911,454.00	\$0.00	\$1,598,546.00	\$3,911,454.00	\$3,911,454.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$6,000,000.00	-\$490,000.00	\$5,510,000.00	\$3,911,454.00	\$1,598,546.00	\$3,911,454.00	\$0.00	\$1,598,546.00	\$3,911,454.00	\$3,911,454.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,726,330.10	\$5,166,517.87	\$30,892,847.97	\$11,479,267.59	\$19,413,580.38	\$11,479,267.59	\$0.00	\$19,413,580.38	\$11,479,267.59	\$11,479,267.59	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$16,576,977.41	\$3,538,677.02	\$20,115,654.43	\$7,664,102.59	\$12,451,551.84	\$7,664,102.59	\$0.00	\$12,451,551.84	\$7,664,102.59	\$7,664,102.59	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$16,576,977.41	\$3,538,677.02	\$20,115,654.43	\$7,664,102.59	\$12,451,551.84	\$7,664,102.59	\$0.00	\$12,451,551.84	\$7,664,102.59	\$7,664,102.59	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$15,026,977.41	-\$11,787,801.67	\$3,239,175.74	\$3,000,000.00	\$239,175.74	\$3,000,000.00	\$0.00	\$239,175.74	\$3,000,000.00	\$3,000,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1,550,000.00	\$5,479,685.69	\$7,029,685.69	\$3,924,631.80	\$3,105,053.89	\$3,924,631.80	\$0.00	\$3,105,053.89	\$3,924,631.80	\$3,924,631.80	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$9,846,793.00	\$9,846,793.00	\$739,470.79	\$9,107,322.21	\$739,470.79	\$0.00	\$9,107,322.21	\$739,470.79	\$739,470.79	\$0.00
4400	AYUDAS SOCIALES	\$9,149,352.69	\$1,627,840.85	\$10,777,193.54	\$3,815,165.00	\$6,962,028.54	\$3,815,165.00	\$0.00	\$6,962,028.54	\$3,815,165.00	\$3,815,165.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,246,152.69	\$592,534.03	\$8,838,686.72	\$3,025,765.00	\$5,812,921.72	\$3,025,765.00	\$0.00	\$5,812,921.72	\$3,025,765.00	\$3,025,765.00	\$0.00
4411	AYUDAS SOCIALES	\$8,196,152.69	\$540,434.03	\$8,736,586.72	\$2,950,001.00	\$5,786,585.72	\$2,950,001.00	\$0.00	\$5,786,585.72	\$2,950,001.00	\$2,950,001.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$52,100.00	\$102,100.00	\$75,764.00	\$26,336.00	\$75,764.00	\$0.00	\$26,336.00	\$75,764.00	\$75,764.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$803,200.00	\$1,049,100.00	\$1,852,300.00	\$789,400.00	\$1,062,900.00	\$789,400.00	\$0.00	\$1,062,900.00	\$789,400.00	\$789,400.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$803,200.00	\$1,049,100.00	\$1,852,300.00	\$789,400.00	\$1,062,900.00	\$789,400.00	\$0.00	\$1,062,900.00	\$789,400.00	\$789,400.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	-\$69,793.18	\$30,206.82	\$0.00	\$30,206.82	\$0.00	\$0.00	\$30,206.82	\$0.00	\$0.00	\$0.00
4481	AYUDA POR DESASTRES NATURALES Y OTROS SINII	\$100,000.00	-\$69,793.18	\$30,206.82	\$0.00	\$30,206.82	\$0.00	\$0.00	\$30,206.82	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,335,463.05	\$14,557,462.23	\$19,892,925.28	\$15,552,060.72	\$4,340,864.56	\$15,552,060.72	\$0.00	\$4,340,864.56	\$15,438,588.22	\$15,438,588.22	\$113,472.50



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2019
07:04 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,756,418.34	\$236,829.14	\$1,993,247.48	\$861,383.59	\$1,131,863.89	\$861,383.59	\$0.00	\$1,131,863.89	\$790,017.47	\$790,017.47	\$71,366.12
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$229,000.00	\$95,901.80	\$324,901.80	\$136,232.87	\$188,668.93	\$136,232.87	\$0.00	\$188,668.93	\$93,481.07	\$93,481.07	\$42,751.80
5111	MOBILIARIO	\$187,000.00	\$125,901.80	\$312,901.80	\$136,232.87	\$176,668.93	\$136,232.87	\$0.00	\$176,668.93	\$93,481.07	\$93,481.07	\$42,751.80
5112	EQUIPO DE ADMINISTRACIÓN	\$42,000.00	-\$30,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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
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	\$62,513.46	\$1,268,851.80	\$644,736.84	\$624,114.96	\$644,736.84	\$0.00	\$624,114.96	\$616,122.52	\$616,122.52	\$28,614.32
5151	BIENES INFORMÁTICOS	\$1,206,338.34	\$62,513.46	\$1,268,851.80	\$644,736.84	\$624,114.96	\$644,736.84	\$0.00	\$624,114.96	\$616,122.52	\$616,122.52	\$28,614.32
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$320,000.00	\$78,413.88	\$398,413.88	\$80,413.88	\$318,000.00	\$80,413.88	\$0.00	\$318,000.00	\$80,413.88	\$80,413.88	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$380,413.88	\$380,413.88	\$80,413.88	\$300,000.00	\$80,413.88	\$0.00	\$300,000.00	\$80,413.88	\$80,413.88	\$0.00
5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$320,000.00	-\$302,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$275,000.00	\$184,716.89	\$459,716.89	\$424,106.46	\$35,610.43	\$424,106.46	\$0.00	\$35,610.43	\$424,106.46	\$424,106.46	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$230,000.00	-\$8,205.00	\$221,795.00	\$199,811.04	\$21,983.96	\$199,811.04	\$0.00	\$21,983.96	\$199,811.04	\$199,811.04	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$230,000.00	-\$8,205.00	\$221,795.00	\$199,811.04	\$21,983.96	\$199,811.04	\$0.00	\$21,983.96	\$199,811.04	\$199,811.04	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$38,300.00	\$83,300.00	\$69,773.53	\$13,526.47	\$69,773.53	\$0.00	\$13,526.47	\$69,773.53	\$69,773.53	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$38,300.00	\$83,300.00	\$69,773.53	\$13,526.47	\$69,773.53	\$0.00	\$13,526.47	\$69,773.53	\$69,773.53	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$154,621.89	\$154,621.89	\$154,521.89	\$100.00	\$154,521.89	\$0.00	\$100.00	\$154,521.89	\$154,521.89	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$154,621.89	\$154,621.89	\$154,521.89	\$100.00	\$154,521.89	\$0.00	\$100.00	\$154,521.89	\$154,521.89	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$13,023,803.00	\$14,523,803.00	\$12,418,859.24	\$2,104,943.76	\$12,418,859.24	\$0.00	\$2,104,943.76	\$12,418,859.24	\$12,418,859.24	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,500,000.00	\$13,023,803.00	\$14,523,803.00	\$12,418,859.24	\$2,104,943.76	\$12,418,859.24	\$0.00	\$2,104,943.76	\$12,418,859.24	\$12,418,859.24	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,500,000.00	\$13,023,803.00	\$14,523,803.00	\$12,418,859.24	\$2,104,943.76	\$12,418,859.24	\$0.00	\$2,104,943.76	\$12,418,859.24	\$12,418,859.24	\$0.00
5500	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	\$48,300.03	\$48,300.03	\$0.00
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	\$48,300.03	\$48,300.03	\$0.00
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	\$48,300.03	\$48,300.03	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,161,794.71	\$1,067,813.20	\$2,229,607.91	\$1,741,109.80	\$488,498.11	\$1,741,109.80	\$0.00	\$488,498.11	\$1,699,003.42	\$1,699,003.42	\$42,106.38
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$31,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$6,000.00	\$31,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$100,000.00	\$21,046.20	\$121,046.20	\$121,045.70	\$0.50	\$121,045.70	\$0.00	\$0.50	\$85,325.70	\$85,325.70	\$35,720.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$100,000.00	\$21,046.20	\$121,046.20	\$121,045.70	\$0.50	\$121,045.70	\$0.00	\$0.50	\$85,325.70	\$85,325.70	\$35,720.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$7,500.00	\$86,100.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$7,500.00	\$86,100.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$798,294.71	-\$271,513.00	\$526,781.71	\$195,758.10	\$331,023.61	\$195,758.10	\$0.00	\$331,023.61	\$189,371.72	\$189,371.72	\$6,386.38
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$738,000.00	-\$253,513.00	\$484,487.00	\$195,758.10	\$288,728.90	\$195,758.10	\$0.00	\$288,728.90	\$189,371.72	\$189,371.72	\$6,386.38
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	\$1,200,880.00	\$1,450,880.00	\$1,424,306.00	\$26,574.00	\$1,424,306.00	\$0.00	\$26,574.00	\$1,424,306.00	\$1,424,306.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 29/nov./2019
07:04 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
5691	OTROS EQUIPOS	\$250,000.00	\$1,200,880.00	\$1,450,880.00	\$1,424,306.00	\$26,574.00	\$1,424,306.00	\$0.00	\$26,574.00	\$1,424,306.00	\$1,424,306.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$642,250.00	-\$4,700.00	\$637,550.00	\$58,301.60	\$579,248.40	\$58,301.60	\$0.00	\$579,248.40	\$58,301.60	\$58,301.60	\$0.00
5910	SOFTWARE	\$642,250.00	-\$4,700.00	\$637,550.00	\$58,301.60	\$579,248.40	\$58,301.60	\$0.00	\$579,248.40	\$58,301.60	\$58,301.60	\$0.00
5911	SOFTWARE	\$642,250.00	-\$4,700.00	\$637,550.00	\$58,301.60	\$579,248.40	\$58,301.60	\$0.00	\$579,248.40	\$58,301.60	\$58,301.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,134,998.63	\$29,347,320.02	\$59,482,318.65	\$13,137,312.65	\$46,345,006.00	\$3,773,745.24	\$9,363,567.41	\$55,708,573.41	\$2,953,571.12	\$2,953,571.12	\$820,174.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,134,998.63	\$29,347,320.02	\$59,482,318.65	\$13,137,312.65	\$46,345,006.00	\$3,773,745.24	\$9,363,567.41	\$55,708,573.41	\$2,953,571.12	\$2,953,571.12	\$820,174.12
6120	EDIFICACIÓN NO HABITACIONAL	\$30,134,998.63	\$29,347,320.02	\$59,482,318.65	\$13,137,312.65	\$46,345,006.00	\$3,773,745.24	\$9,363,567.41	\$55,708,573.41	\$2,953,571.12	\$2,953,571.12	\$820,174.12
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30,134,998.63	\$29,347,320.02	\$59,482,318.65	\$13,137,312.65	\$46,345,006.00	\$3,773,745.24	\$9,363,567.41	\$55,708,573.41	\$2,953,571.12	\$2,953,571.12	\$820,174.12
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,000,000.00	-\$290,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI	\$1,000,000.00	-\$290,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$290,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$290,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$28,800,000.00	\$0.00	\$28,800,000.00	\$17,921,598.12	\$10,878,401.88	\$17,921,598.12	\$0.00	\$10,878,401.88	\$17,792,501.62	\$17,792,501.62	\$129,096.50
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,300,000.00	\$0.00	\$12,300,000.00	\$9,374,640.48	\$2,925,359.52	\$9,374,640.48	\$0.00	\$2,925,359.52	\$9,374,640.48	\$9,374,640.48	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$12,300,000.00	\$0.00	\$12,300,000.00	\$9,374,640.48	\$2,925,359.52	\$9,374,640.48	\$0.00	\$2,925,359.52	\$9,374,640.48	\$9,374,640.48	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$12,300,000.00	\$0.00	\$12,300,000.00	\$9,374,640.48	\$2,925,359.52	\$9,374,640.48	\$0.00	\$2,925,359.52	\$9,374,640.48	\$9,374,640.48	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$15,800,000.00	\$0.00	\$15,800,000.00	\$8,076,129.88	\$7,723,870.12	\$8,076,129.88	\$0.00	\$7,723,870.12	\$8,076,129.88	\$8,076,129.88	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$15,800,000.00	\$0.00	\$15,800,000.00	\$8,076,129.88	\$7,723,870.12	\$8,076,129.88	\$0.00	\$7,723,870.12	\$8,076,129.88	\$8,076,129.88	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$15,800,000.00	\$0.00	\$15,800,000.00	\$8,076,129.88	\$7,723,870.12	\$8,076,129.88	\$0.00	\$7,723,870.12	\$8,076,129.88	\$8,076,129.88	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$700,000.00	\$0.00	\$700,000.00	\$470,827.76	\$229,172.24	\$470,827.76	\$0.00	\$229,172.24	\$341,731.26	\$341,731.26	\$129,096.50
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$700,000.00	\$0.00	\$700,000.00	\$470,827.76	\$229,172.24	\$470,827.76	\$0.00	\$229,172.24	\$341,731.26	\$341,731.26	\$129,096.50
9411	GASTOS DE LA DEUDA	\$700,000.00	\$0.00	\$700,000.00	\$470,827.76	\$229,172.24	\$470,827.76	\$0.00	\$229,172.24	\$341,731.26	\$341,731.26	\$129,096.50
Total		\$600,599,353.36	\$48,659,950.44	\$649,259,303.80	\$497,066,341.07	\$152,192,962.73	\$389,363,735.89	\$107,702,605.18	\$259,895,567.91	\$374,386,291.79	\$374,386,291.79	\$14,977,444.10



Usu: Silvia

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 29/nov./2019

hora de Impresión 07:04 p. m.

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

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL