



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2019

Fecha y 12/nov./2019

hora de Impresión 08:12 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	\$16,831,539.60	\$344,368,068.76	\$328,483,194.31	\$15,884,874.45	\$180,755,489.86	\$147,727,704.45	\$163,612,578.90	\$179,957,760.08	\$179,957,760.08	\$797,729.78
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$148,575,229.47	\$3,774,428.75	\$152,349,658.22	\$147,191,291.74	\$5,158,366.48	\$87,355,862.22	\$59,835,429.52	\$64,993,796.00	\$87,355,862.22	\$87,355,862.22	\$0.00
1110	DIETAS	\$6,961,731.84	\$0.00	\$6,961,731.84	\$6,961,731.84	\$0.00	\$4,060,990.64	\$2,900,741.20	\$2,900,741.20	\$4,060,990.64	\$4,060,990.64	\$0.00
1111	DIETAS	\$6,961,731.84	\$0.00	\$6,961,731.84	\$6,961,731.84	\$0.00	\$4,060,990.64	\$2,900,741.20	\$2,900,741.20	\$4,060,990.64	\$4,060,990.64	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$141,613,497.63	\$3,774,428.75	\$145,387,926.38	\$140,229,559.90	\$5,158,366.48	\$83,294,871.58	\$56,934,688.32	\$62,093,054.80	\$83,294,871.58	\$83,294,871.58	\$0.00
1131	SUELDOS BASE	\$141,613,497.63	\$3,774,428.75	\$145,387,926.38	\$140,229,559.90	\$5,158,366.48	\$83,294,871.58	\$56,934,688.32	\$62,093,054.80	\$83,294,871.58	\$83,294,871.58	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,833,324.91	\$2,315,574.63	\$11,148,899.54	\$11,089,052.40	\$59,847.14	\$6,045,447.90	\$5,043,604.50	\$5,103,451.64	\$6,045,447.90	\$6,045,447.90	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,833,324.91	\$2,315,574.63	\$11,148,899.54	\$11,089,052.40	\$59,847.14	\$6,045,447.90	\$5,043,604.50	\$5,103,451.64	\$6,045,447.90	\$6,045,447.90	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,833,324.91	\$2,315,574.63	\$11,148,899.54	\$11,089,052.40	\$59,847.14	\$6,045,447.90	\$5,043,604.50	\$5,103,451.64	\$6,045,447.90	\$6,045,447.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,607,451.03	-\$4,179,813.03	\$33,427,638.00	\$33,420,660.66	\$6,977.34	\$8,384,864.31	\$25,035,796.35	\$25,042,773.69	\$8,384,864.31	\$8,384,864.31	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,230,074.88	\$13,200.00	\$1,243,274.88	\$1,237,815.38	\$5,459.50	\$695,185.56	\$542,629.82	\$548,089.32	\$695,185.56	\$695,185.56	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,230,074.88	\$13,200.00	\$1,243,274.88	\$1,237,815.38	\$5,459.50	\$695,185.56	\$542,629.82	\$548,089.32	\$695,185.56	\$695,185.56	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$28,109,366.76	-\$4,339,871.54	\$23,769,495.22	\$23,769,495.22	\$0.00	\$2,961,575.09	\$20,807,920.13	\$20,807,920.13	\$2,961,575.09	\$2,961,575.09	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$5,246,032.07	\$19,000.00	\$5,265,032.07	\$5,265,032.07	\$0.00	\$2,453,198.77	\$2,811,833.30	\$2,811,833.30	\$2,453,198.77	\$2,453,198.77	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$22,863,334.69	-\$4,358,871.54	\$18,504,463.15	\$18,504,463.15	\$0.00	\$508,376.32	\$17,996,086.83	\$17,996,086.83	\$508,376.32	\$508,376.32	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,463,898.23	\$62,158.51	\$2,526,056.74	\$2,524,538.90	\$1,517.84	\$1,321,166.99	\$1,203,371.91	\$1,204,889.75	\$1,321,166.99	\$1,321,166.99	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,463,898.23	\$62,158.51	\$2,526,056.74	\$2,524,538.90	\$1,517.84	\$1,321,166.99	\$1,203,371.91	\$1,204,889.75	\$1,321,166.99	\$1,321,166.99	\$0.00
1340	COMPENSACIONES	\$5,804,111.16	\$84,700.00	\$5,888,811.16	\$5,888,811.16	\$0.00	\$3,406,936.67	\$2,481,874.49	\$2,481,874.49	\$3,406,936.67	\$3,406,936.67	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$5,804,111.16	\$84,700.00	\$5,888,811.16	\$5,888,811.16	\$0.00	\$3,406,936.67	\$2,481,874.49	\$2,481,874.49	\$3,406,936.67	\$3,406,936.67	\$0.00
1400	SEGURIDAD SOCIAL	\$65,300,000.00	\$7,583,587.10	\$72,883,587.10	\$62,275,968.33	\$10,607,618.77	\$31,894,620.85	\$30,381,347.48	\$40,988,966.25	\$31,894,620.85	\$31,894,620.85	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$31,629,027.73	\$3,543,144.30	\$35,172,172.03	\$31,268,058.37	\$3,904,113.66	\$19,759,176.34	\$11,508,882.03	\$15,412,995.69	\$19,759,176.34	\$19,759,176.34	\$0.00
1412	APORTACIONES AL IMSS.	\$18,429,027.73	\$3,543,144.30	\$21,972,172.03	\$18,141,747.22	\$3,830,424.81	\$12,767,953.51	\$5,373,793.71	\$9,204,218.52	\$12,767,953.51	\$12,767,953.51	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC. .	\$13,200,000.00	\$0.00	\$13,200,000.00	\$13,126,311.15	\$73,688.85	\$6,991,222.83	\$6,135,088.32	\$6,208,777.17	\$6,991,222.83	\$6,991,222.83	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,937,986.14	\$2,012,973.54	\$17,950,959.68	\$14,612,482.88	\$3,338,476.80	\$5,219,711.28	\$9,392,771.60	\$12,731,248.40	\$5,219,711.28	\$5,219,711.28	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$15,937,986.14	\$2,012,973.54	\$17,950,959.68	\$14,612,482.88	\$3,338,476.80	\$5,219,711.28	\$9,392,771.60	\$12,731,248.40	\$5,219,711.28	\$5,219,711.28	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$16,002,986.13	\$2,013,329.82	\$18,016,315.95	\$14,651,287.64	\$3,365,028.31	\$5,327,060.81	\$9,324,226.83	\$12,689,255.14	\$5,327,060.81	\$5,327,060.81	\$0.00
1432	CUOTAS AL RCV.	\$16,002,986.13	\$2,013,329.82	\$18,016,315.95	\$14,651,287.64	\$3,365,028.31	\$5,327,060.81	\$9,324,226.83	\$12,689,255.14	\$5,327,060.81	\$5,327,060.81	\$0.00
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	\$7,337,762.15	\$73,235,285.90	\$73,183,221.18	\$52,064.72	\$46,303,505.24	\$26,879,715.94	\$26,931,780.66	\$45,505,775.46	\$45,505,775.46	\$797,729.78
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	\$3,900,095.08	\$7,667,633.83	\$7,667,633.83	\$0.00	\$6,460,408.07	\$1,207,225.76	\$1,207,225.76	\$6,460,408.07	\$6,460,408.07	\$0.00
1531	PRESTACIONES DE RETIRO.	\$3,767,538.75	\$3,900,095.08	\$7,667,633.83	\$7,667,633.83	\$0.00	\$6,460,408.07	\$1,207,225.76	\$1,207,225.76	\$6,460,408.07	\$6,460,408.07	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$61,129,985.00	\$3,437,667.07	\$64,567,652.07	\$64,515,587.35	\$52,064.72	\$39,743,575.71	\$24,772,011.64	\$24,824,076.36	\$38,945,845.93	\$38,945,845.93	\$797,729.78

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2019

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1592 COMPENSACIÓN GARANTIZADA.	\$32,209,035.60	\$2,259,610.20	\$34,468,645.80	\$34,418,513.60	\$50,132.20	\$20,985,899.18	\$13,432,614.42	\$13,482,746.62	\$20,985,899.18	\$20,985,899.18	\$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	\$1,070,356.87	\$6,071,943.63	\$6,071,943.63	\$0.00	\$5,043,116.24	\$1,028,827.39	\$1,028,827.39	\$5,043,116.24	\$5,043,116.24	\$0.00
1596 BONO DE DESPENSA.	\$11,962,760.25	\$24,000.00	\$11,986,760.25	\$11,984,827.73	\$1,932.52	\$6,633,964.20	\$5,350,863.53	\$5,352,796.05	\$5,836,234.42	\$5,836,234.42	\$797,729.78
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$117,745.52	\$162,254.48	\$162,254.48	\$117,745.52	\$117,745.52	\$0.00
1598 BONO BIMESTRAL.	\$11,326,602.39	\$83,700.00	\$11,410,302.39	\$11,410,302.39	\$0.00	\$6,900,027.98	\$4,510,274.41	\$4,510,274.41	\$6,900,027.98	\$6,900,027.98	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$0.00	\$771,189.34	\$551,810.66	\$551,810.66	\$771,189.34	\$771,189.34	\$0.00
1710 ESTÍMULOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$0.00	\$771,189.34	\$551,810.66	\$551,810.66	\$771,189.34	\$771,189.34	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$0.00	\$771,189.34	\$551,810.66	\$551,810.66	\$771,189.34	\$771,189.34	\$0.00
2000 MATERIALES Y SUMINISTRO	\$66,326,898.09	-\$21,454.44	\$66,305,443.65	\$29,856,666.96	\$36,448,776.69	\$29,856,666.96	\$0.00	\$36,448,776.69	\$26,898,651.02	\$26,898,651.02	\$2,958,015.94
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,130,036.75	\$1,433,743.10	\$9,563,779.85	\$3,357,651.16	\$6,206,128.69	\$3,357,651.16	\$0.00	\$6,206,128.69	\$2,978,544.53	\$2,978,544.53	\$379,106.63
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,115,220.23	-\$351,767.00	\$1,763,453.23	\$579,525.55	\$1,183,927.68	\$579,525.55	\$0.00	\$1,183,927.68	\$459,738.66	\$459,738.66	\$119,786.89
2111 MATERIALES Y ÚTILES DE OFICINA.	\$2,115,220.23	-\$351,767.00	\$1,763,453.23	\$579,525.55	\$1,183,927.68	\$579,525.55	\$0.00	\$1,183,927.68	\$459,738.66	\$459,738.66	\$119,786.89
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.00	\$21,000.00	\$33,500.00	\$21,000.00	\$12,500.00	\$21,000.00	\$0.00	\$12,500.00	\$21,000.00	\$21,000.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,500.00	\$21,000.00	\$33,500.00	\$21,000.00	\$12,500.00	\$21,000.00	\$0.00	\$12,500.00	\$21,000.00	\$21,000.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$823,926.04	\$14,860.00	\$838,786.04	\$191,626.96	\$647,159.08	\$191,626.96	\$0.00	\$647,159.08	\$175,297.86	\$175,297.86	\$16,329.10
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$823,926.04	\$14,860.00	\$838,786.04	\$191,626.96	\$647,159.08	\$191,626.96	\$0.00	\$647,159.08	\$175,297.86	\$175,297.86	\$16,329.10
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$675,812.77	\$3,613,228.77	\$1,841,213.03	\$1,772,015.74	\$1,841,213.03	\$0.00	\$1,772,015.74	\$1,772,413.13	\$1,772,413.13	\$68,799.90
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,937,416.00	\$675,812.77	\$3,613,228.77	\$1,841,213.03	\$1,772,015.74	\$1,841,213.03	\$0.00	\$1,772,015.74	\$1,772,413.13	\$1,772,413.13	\$68,799.90
2160 MATERIAL DE LIMPIEZA	\$1,216,574.48	\$1,055,614.53	\$2,272,189.01	\$364,254.79	\$1,907,934.22	\$364,254.79	\$0.00	\$1,907,934.22	\$310,689.43	\$310,689.43	\$53,565.36
2161 MATERIAL DE LIMPIEZA	\$1,216,574.48	\$1,055,614.53	\$2,272,189.01	\$364,254.79	\$1,907,934.22	\$364,254.79	\$0.00	\$1,907,934.22	\$310,689.43	\$310,689.43	\$53,565.36
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$894,400.00	-\$41,000.00	\$853,400.00	\$250,030.83	\$603,369.17	\$250,030.83	\$0.00	\$603,369.17	\$129,405.45	\$129,405.45	\$120,625.38
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$526,000.00	-\$40,500.00	\$485,500.00	\$164,519.96	\$320,980.04	\$164,519.96	\$0.00	\$320,980.04	\$129,405.45	\$129,405.45	\$35,114.51
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$368,400.00	-\$500.00	\$367,900.00	\$85,510.87	\$282,389.13	\$85,510.87	\$0.00	\$282,389.13	\$0.00	\$0.00	\$85,510.87
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$130,000.00	\$59,222.80	\$189,222.80	\$110,000.00	\$79,222.80	\$110,000.00	\$0.00	\$79,222.80	\$110,000.00	\$110,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$130,000.00	\$59,222.80	\$189,222.80	\$110,000.00	\$79,222.80	\$110,000.00	\$0.00	\$79,222.80	\$110,000.00	\$110,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,911,044.79	\$2,630,390.11	\$5,541,434.90	\$3,303,110.54	\$2,238,324.36	\$3,303,110.54	\$0.00	\$2,238,324.36	\$3,165,438.74	\$3,165,438.74	\$137,671.80
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,805,444.79	\$2,052,437.27	\$4,857,882.06	\$2,673,965.45	\$2,183,916.61	\$2,673,965.45	\$0.00	\$2,183,916.61	\$2,554,114.06	\$2,554,114.06	\$119,851.39
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,147,698.81	\$2,288,443.07	\$3,436,141.88	\$2,131,483.48	\$1,304,658.40	\$2,131,483.48	\$0.00	\$1,304,658.40	\$2,029,373.64	\$2,029,373.64	\$102,109.84
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$518,100.00	-\$176,052.80	\$342,047.20	\$119,296.12	\$222,751.08	\$119,296.12	\$0.00	\$222,751.08	\$110,364.12	\$110,364.12	\$8,932.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$360,239.66	\$10,997.00	\$371,236.66	\$144,783.22	\$226,453.44	\$144,783.22	\$0.00	\$226,453.44	\$135,973.67	\$135,973.67	\$8,809.55
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$779,406.32	-\$70,950.00	\$708,456.32	\$278,402.63	\$430,053.69	\$278,402.63	\$0.00	\$430,053.69	\$278,402.63	\$278,402.63	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$196,250.00	\$284,250.00	\$247,297.02	\$36,952.98	\$247,297.02	\$0.00	\$36,952.98	\$232,217.02	\$232,217.02	\$15,080.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$88,000.00	\$196,250.00	\$284,250.00	\$247,297.02	\$36,952.98	\$247,297.02	\$0.00	\$36,952.98	\$232,217.02	\$232,217.02	\$15,080.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,600.00	\$381,702.84	\$399,302.84	\$381,848.07	\$17,454.77	\$381,848.07	\$0.00	\$17,454.77	\$379,107.66	\$379,107.66	\$2,740.41



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Fecha y 12/nov./2019

hora de Impresión 08:12 p. m.

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2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,600.00	\$381,702.84	\$399,302.84	\$381,848.07	\$17,454.77	\$381,848.07	\$0.00	\$17,454.77	\$379,107.66	\$379,107.66	\$2,740.41
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,175,788.20	\$3,723,207.14	\$11,898,995.34	\$5,395,971.45	\$6,503,023.89	\$5,395,971.45	\$0.00	\$6,503,023.89	\$4,503,313.69	\$4,503,313.69	\$892,657.76
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	\$247,293.80	\$2,480,243.80	\$1,099,696.91	\$1,380,546.89	\$1,099,696.91	\$0.00	\$1,380,546.89	\$906,194.31	\$906,194.31	\$193,502.60
2411 PRODUCTOS MINERALES NO METÁLICOS	\$2,232,950.00	\$247,293.80	\$2,480,243.80	\$1,099,696.91	\$1,380,546.89	\$1,099,696.91	\$0.00	\$1,380,546.89	\$906,194.31	\$906,194.31	\$193,502.60
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	\$71,739.00	\$1,963,506.00	\$602,299.77	\$1,361,206.23	\$602,299.77	\$0.00	\$1,361,206.23	\$532,810.49	\$532,810.49	\$69,489.28
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,891,767.00	\$71,739.00	\$1,963,506.00	\$602,299.77	\$1,361,206.23	\$602,299.77	\$0.00	\$1,361,206.23	\$532,810.49	\$532,810.49	\$69,489.28
2430 CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	-\$17,100.00	\$45,900.00	\$11,346.24	\$34,553.76	\$11,346.24	\$0.00	\$34,553.76	\$8,866.24	\$8,866.24	\$2,480.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$63,000.00	-\$17,100.00	\$45,900.00	\$11,346.24	\$34,553.76	\$11,346.24	\$0.00	\$34,553.76	\$8,866.24	\$8,866.24	\$2,480.00
2440 MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$26,739.00	\$64,439.00	\$3,638.53	\$60,800.47	\$3,638.53	\$0.00	\$60,800.47	\$2,678.51	\$2,678.51	\$960.02
2441 MADERA Y PRODUCTOS DE MADERA	\$37,700.00	\$26,739.00	\$64,439.00	\$3,638.53	\$60,800.47	\$3,638.53	\$0.00	\$60,800.47	\$2,678.51	\$2,678.51	\$960.02
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	-\$7,190.00	\$42,610.00	\$6,795.04	\$35,814.96	\$6,795.04	\$0.00	\$35,814.96	\$3,825.44	\$3,825.44	\$2,969.60
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$49,800.00	-\$7,190.00	\$42,610.00	\$6,795.04	\$35,814.96	\$6,795.04	\$0.00	\$35,814.96	\$3,825.44	\$3,825.44	\$2,969.60
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,875,000.00	\$1,996,050.00	\$4,871,050.00	\$2,204,676.72	\$2,666,373.28	\$2,204,676.72	\$0.00	\$2,666,373.28	\$1,944,087.57	\$1,944,087.57	\$260,589.15
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$2,875,000.00	\$1,996,050.00	\$4,871,050.00	\$2,204,676.72	\$2,666,373.28	\$2,204,676.72	\$0.00	\$2,666,373.28	\$1,944,087.57	\$1,944,087.57	\$260,589.15
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$433,500.00	\$484,308.00	\$917,808.00	\$373,028.55	\$544,779.45	\$373,028.55	\$0.00	\$544,779.45	\$218,414.36	\$218,414.36	\$154,614.19
2471 ESTRUCTURAS Y MANUFACTURAS.	\$433,500.00	\$484,308.00	\$917,808.00	\$373,028.55	\$544,779.45	\$373,028.55	\$0.00	\$544,779.45	\$218,414.36	\$218,414.36	\$154,614.19
2480 MATERIALES COMPLEMENTARIOS	\$60,332.00	\$277,761.60	\$338,093.60	\$293,335.68	\$44,757.92	\$293,335.68	\$0.00	\$44,757.92	\$293,335.68	\$293,335.68	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$60,332.00	\$277,761.60	\$338,093.60	\$293,335.68	\$44,757.92	\$293,335.68	\$0.00	\$44,757.92	\$293,335.68	\$293,335.68	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$531,739.20	\$643,605.74	\$1,175,344.94	\$801,154.01	\$374,190.93	\$801,154.01	\$0.00	\$374,190.93	\$593,101.09	\$593,101.09	\$208,052.92
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$531,739.20	\$643,605.74	\$1,175,344.94	\$801,154.01	\$374,190.93	\$801,154.01	\$0.00	\$374,190.93	\$593,101.09	\$593,101.09	\$208,052.92
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$276,150.00	-\$16,513.00	\$259,637.00	\$96,597.76	\$163,039.24	\$96,597.76	\$0.00	\$163,039.24	\$65,011.48	\$65,011.48	\$31,586.28
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	\$0.00	\$0.00	\$20,835.06
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	\$0.00	\$0.00	\$20,835.06
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$59,000.00	-\$53,800.00	\$5,200.00	\$122.99	\$5,077.01	\$122.99	\$0.00	\$5,077.01	\$122.99	\$122.99	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$59,000.00	-\$53,800.00	\$5,200.00	\$122.99	\$5,077.01	\$122.99	\$0.00	\$5,077.01	\$122.99	\$122.99	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$55,900.00	\$15,540.00	\$71,440.00	\$43,516.75	\$27,923.25	\$43,516.75	\$0.00	\$27,923.25	\$43,516.75	\$43,516.75	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$55,900.00	\$15,540.00	\$71,440.00	\$43,516.75	\$27,923.25	\$43,516.75	\$0.00	\$27,923.25	\$43,516.75	\$43,516.75	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$83,500.00	-\$17,933.00	\$65,567.00	\$16,955.72	\$48,611.28	\$16,955.72	\$0.00	\$48,611.28	\$15,365.99	\$15,365.99	\$1,589.73
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$83,500.00	-\$17,933.00	\$65,567.00	\$16,955.72	\$48,611.28	\$16,955.72	\$0.00	\$48,611.28	\$15,365.99	\$15,365.99	\$1,589.73
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$59,750.00	\$16,680.00	\$76,430.00	\$15,167.24	\$61,262.76	\$15,167.24	\$0.00	\$61,262.76	\$6,005.75	\$6,005.75	\$9,161.49
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$59,750.00	\$16,680.00	\$76,430.00	\$15,167.24	\$61,262.76	\$15,167.24	\$0.00	\$61,262.76	\$6,005.75	\$6,005.75	\$9,161.49
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	\$2,754.55	\$27,950,406.55	\$14,501,020.51	\$13,449,386.04	\$14,501,020.51	\$0.00	\$13,449,386.04	\$13,661,960.07	\$13,661,960.07	\$839,060.44
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,947,652.00	\$2,754.55	\$27,950,406.55	\$14,501,020.51	\$13,449,386.04	\$14,501,020.51	\$0.00	\$13,449,386.04	\$13,661,960.07	\$13,661,960.07	\$839,060.44



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y 12/nov./2019

hora de Impresión 08:12 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	\$2,754.55	\$27,950,406.55	\$14,501,020.51	\$13,449,386.04	\$14,501,020.51	\$0.00	\$13,449,386.04	\$13,661,960.07	\$13,661,960.07	\$839,060.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,287,712.00	\$3,634,441.86	\$4,922,153.86	\$956,636.61	\$3,965,517.25	\$956,636.61	\$0.00	\$3,965,517.25	\$618,055.86	\$618,055.86	\$338,580.75
2710	VESTUARIO Y UNIFORMES	\$398,870.00	\$3,514,210.53	\$3,913,080.53	\$593,988.95	\$3,319,091.58	\$593,988.95	\$0.00	\$3,319,091.58	\$357,131.17	\$357,131.17	\$236,857.78
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$398,870.00	\$3,514,210.53	\$3,913,080.53	\$593,988.95	\$3,319,091.58	\$593,988.95	\$0.00	\$3,319,091.58	\$357,131.17	\$357,131.17	\$236,857.78
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$511,357.00	\$101,381.33	\$612,738.33	\$312,575.74	\$300,162.59	\$312,575.74	\$0.00	\$300,162.59	\$227,661.08	\$227,661.08	\$84,914.66
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$511,357.00	\$101,381.33	\$612,738.33	\$312,575.74	\$300,162.59	\$312,575.74	\$0.00	\$300,162.59	\$227,661.08	\$227,661.08	\$84,914.66
2730	ARTÍCULOS DEPORTIVOS	\$117,635.00	\$12,500.00	\$130,135.00	\$45,324.90	\$84,810.10	\$45,324.90	\$0.00	\$84,810.10	\$28,516.59	\$28,516.59	\$16,808.31
2731	ARTÍCULOS DEPORTIVOS.	\$117,635.00	\$12,500.00	\$130,135.00	\$45,324.90	\$84,810.10	\$45,324.90	\$0.00	\$84,810.10	\$28,516.59	\$28,516.59	\$16,808.31
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	\$0.00	\$1,787,750.00	\$0.00	\$0.00	\$1,787,750.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$13,729,909.15	-\$13,459,159.15	\$270,750.00	\$0.00	\$270,750.00	\$0.00	\$0.00	\$270,750.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$13,729,909.15	-\$13,459,159.15	\$270,750.00	\$0.00	\$270,750.00	\$0.00	\$0.00	\$270,750.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,517,000.00	\$1,517,000.00	\$0.00	\$1,517,000.00	\$0.00	\$0.00	\$1,517,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,517,000.00	\$1,517,000.00	\$0.00	\$1,517,000.00	\$0.00	\$0.00	\$1,517,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,868,605.20	\$512,680.95	\$4,381,286.15	\$2,245,678.93	\$2,135,607.22	\$2,245,678.93	\$0.00	\$2,135,607.22	\$1,906,326.65	\$1,906,326.65	\$339,352.28
2910	HERRAMIENTAS MENORES	\$474,600.00	\$55,434.94	\$530,034.94	\$221,801.46	\$308,233.48	\$221,801.46	\$0.00	\$308,233.48	\$159,804.96	\$159,804.96	\$61,996.50
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$474,600.00	\$55,434.94	\$530,034.94	\$221,801.46	\$308,233.48	\$221,801.46	\$0.00	\$308,233.48	\$159,804.96	\$159,804.96	\$61,996.50
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$57,600.00	\$21,210.00	\$78,810.00	\$23,742.80	\$55,067.20	\$23,742.80	\$0.00	\$55,067.20	\$17,554.85	\$17,554.85	\$6,187.95
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$57,600.00	\$21,210.00	\$78,810.00	\$23,742.80	\$55,067.20	\$23,742.80	\$0.00	\$55,067.20	\$17,554.85	\$17,554.85	\$6,187.95
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$261,700.00	\$205,682.00	\$467,382.00	\$286,449.29	\$180,932.71	\$286,449.29	\$0.00	\$180,932.71	\$262,951.15	\$262,951.15	\$23,498.14
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$261,700.00	\$205,682.00	\$467,382.00	\$286,449.29	\$180,932.71	\$286,449.29	\$0.00	\$180,932.71	\$262,951.15	\$262,951.15	\$23,498.14
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$254,010.00	\$141,354.54	\$395,364.54	\$261,129.79	\$134,234.75	\$261,129.79	\$0.00	\$134,234.75	\$174,599.52	\$174,599.52	\$86,530.27
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$254,010.00	\$141,354.54	\$395,364.54	\$261,129.79	\$134,234.75	\$261,129.79	\$0.00	\$134,234.75	\$174,599.52	\$174,599.52	\$86,530.27
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$2,554,328.60	-\$198,600.00	\$2,355,728.60	\$1,324,144.53	\$1,031,584.07	\$1,324,144.53	\$0.00	\$1,031,584.07	\$1,170,493.98	\$1,170,493.98	\$153,650.55
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$2,554,328.60	-\$198,600.00	\$2,355,728.60	\$1,324,144.53	\$1,031,584.07	\$1,324,144.53	\$0.00	\$1,031,584.07	\$1,170,493.98	\$1,170,493.98	\$153,650.55
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$249,866.60	\$3,000.00	\$252,866.60	\$123,111.05	\$129,755.55	\$123,111.05	\$0.00	\$129,755.55	\$115,622.18	\$115,622.18	\$7,488.87
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$249,866.60	\$3,000.00	\$252,866.60	\$123,111.05	\$129,755.55	\$123,111.05	\$0.00	\$129,755.55	\$115,622.18	\$115,622.18	\$7,488.87
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$16,500.00	\$284,599.47	\$301,099.47	\$5,300.01	\$295,799.46	\$5,300.01	\$0.00	\$295,799.46	\$5,300.01	\$5,300.01	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$16,500.00	\$284,599.47	\$301,099.47	\$5,300.01	\$295,799.46	\$5,300.01	\$0.00	\$295,799.46	\$5,300.01	\$5,300.01	\$0.00
3000	SERVICIOS GENERALES	\$115,739,134.33	-\$13,424,392.89	\$102,314,741.44	\$49,658,139.44	\$52,656,602.00	\$49,658,139.44	\$0.00	\$52,656,602.00	\$49,084,368.39	\$49,084,368.39	\$573,771.05
3100	SERVICIOS BÁSICOS	\$34,347,292.03	\$348,620.86	\$34,695,912.89	\$25,164,160.80	\$9,531,752.09	\$25,164,160.80	\$0.00	\$9,531,752.09	\$25,162,563.80	\$25,162,563.80	\$1,597.00
3110	ENERGÍA ELÉCTRICA	\$32,472,105.58	\$83,000.00	\$32,555,105.58	\$24,087,617.49	\$8,467,488.09	\$24,087,617.49	\$0.00	\$8,467,488.09	\$24,087,617.49	\$24,087,617.49	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y hora de Impresión | 12/nov./2019
08:12 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	\$83,000.00	\$2,771,509.50	\$1,419,014.00	\$1,352,495.50	\$1,419,014.00	\$0.00	\$1,352,495.50	\$1,419,014.00	\$1,419,014.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$29,783,596.08	\$0.00	\$29,783,596.08	\$22,668,603.49	\$7,114,992.59	\$22,668,603.49	\$0.00	\$7,114,992.59	\$22,668,603.49	\$22,668,603.49	\$0.00
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	-\$46,169.14	\$713,830.86	\$513,366.00	\$200,464.86	\$513,366.00	\$0.00	\$200,464.86	\$513,366.00	\$513,366.00	\$0.00
3131	SERVICIO DE AGUA.	\$760,000.00	-\$46,169.14	\$713,830.86	\$513,366.00	\$200,464.86	\$513,366.00	\$0.00	\$200,464.86	\$513,366.00	\$513,366.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$746,818.45	\$78,000.00	\$824,818.45	\$457,133.84	\$367,684.61	\$457,133.84	\$0.00	\$367,684.61	\$457,133.84	\$457,133.84	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$746,818.45	\$78,000.00	\$824,818.45	\$457,133.84	\$367,684.61	\$457,133.84	\$0.00	\$367,684.61	\$457,133.84	\$457,133.84	\$0.00
3150	TELEFONIA CELULAR	\$201,468.00	-\$15,900.00	\$185,568.00	\$47,509.87	\$138,058.13	\$47,509.87	\$0.00	\$138,058.13	\$46,710.87	\$46,710.87	\$799.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$201,468.00	-\$15,900.00	\$185,568.00	\$47,509.87	\$138,058.13	\$47,509.87	\$0.00	\$138,058.13	\$46,710.87	\$46,710.87	\$799.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$10,000.00	\$232,450.00	\$242,450.00	\$2,436.00	\$240,014.00	\$2,436.00	\$0.00	\$240,014.00	\$2,436.00	\$2,436.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	\$232,450.00	\$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
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	-\$2,300.00	\$83,200.00	\$32,283.37	\$50,916.63	\$32,283.37	\$0.00	\$50,916.63	\$31,485.37	\$31,485.37	\$798.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$85,500.00	-\$2,300.00	\$83,200.00	\$32,283.37	\$50,916.63	\$32,283.37	\$0.00	\$50,916.63	\$31,485.37	\$31,485.37	\$798.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,600.00	\$19,500.00	\$52,100.00	\$23,787.23	\$28,312.77	\$23,787.23	\$0.00	\$28,312.77	\$23,787.23	\$23,787.23	\$0.00
3181	SERVICIO POSTAL	\$32,600.00	\$19,500.00	\$52,100.00	\$23,787.23	\$28,312.77	\$23,787.23	\$0.00	\$28,312.77	\$23,787.23	\$23,787.23	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$4,523,219.64	\$4,858,267.35	\$9,381,486.99	\$3,126,201.64	\$6,255,285.35	\$3,126,201.64	\$0.00	\$6,255,285.35	\$2,986,579.08	\$2,986,579.08	\$139,622.56
3210	ARRENDAMIENTO DE TERRENOS	\$271,440.00	\$0.00	\$271,440.00	\$143,840.00	\$127,600.00	\$143,840.00	\$0.00	\$127,600.00	\$120,640.00	\$120,640.00	\$23,200.00
3211	ARRENDAMIENTO DE TERRENOS.	\$271,440.00	\$0.00	\$271,440.00	\$143,840.00	\$127,600.00	\$143,840.00	\$0.00	\$127,600.00	\$120,640.00	\$120,640.00	\$23,200.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$789,889.60	\$384,260.00	\$1,174,149.60	\$693,017.08	\$481,132.52	\$693,017.08	\$0.00	\$481,132.52	\$592,921.92	\$592,921.92	\$100,095.16
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$789,889.60	\$384,260.00	\$1,174,149.60	\$693,017.08	\$481,132.52	\$693,017.08	\$0.00	\$481,132.52	\$592,921.92	\$592,921.92	\$100,095.16
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$611,390.04	\$29,852.00	\$641,242.04	\$199,872.26	\$441,369.78	\$199,872.26	\$0.00	\$441,369.78	\$189,131.65	\$189,131.65	\$10,740.61
3231	ARRENDAMIENTO DE MOBILIARIO.	\$156,750.00	-\$46,000.00	\$110,750.00	\$9,951.60	\$100,798.40	\$9,951.60	\$0.00	\$100,798.40	\$7,010.99	\$7,010.99	\$2,940.61
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$454,640.04	\$75,852.00	\$530,492.04	\$189,920.66	\$340,571.38	\$189,920.66	\$0.00	\$340,571.38	\$182,120.66	\$182,120.66	\$7,800.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$178,500.00	\$2,664,000.00	\$2,842,500.00	\$1,231,474.27	\$1,611,025.73	\$1,231,474.27	\$0.00	\$1,611,025.73	\$1,231,474.27	\$1,231,474.27	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$178,500.00	\$89,000.00	\$267,500.00	\$46,860.00	\$220,640.00	\$46,860.00	\$0.00	\$220,640.00	\$46,860.00	\$46,860.00	\$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	\$1,312,155.35	\$3,949,155.35	\$854,998.03	\$3,094,157.32	\$854,998.03	\$0.00	\$3,094,157.32	\$849,411.24	\$849,411.24	\$5,586.79
3291	OTROS ARRENDAMIENTOS	\$2,637,000.00	\$1,312,155.35	\$3,949,155.35	\$854,998.03	\$3,094,157.32	\$854,998.03	\$0.00	\$3,094,157.32	\$849,411.24	\$849,411.24	\$5,586.79
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$4,150,300.00	\$3,261,355.12	\$7,411,655.12	\$3,342,031.03	\$4,069,624.09	\$3,342,031.03	\$0.00	\$4,069,624.09	\$3,264,928.15	\$3,264,928.15	\$77,102.88



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y 12/nov./2019

hora de Impresión 08:12 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
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,925,200.00	\$282,396.40	\$2,207,596.40	\$665,298.31	\$1,542,298.09	\$665,298.31	\$0.00	\$1,542,298.09	\$619,362.31	\$619,362.31	\$45,936.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,925,200.00	\$250,686.40	\$2,175,886.40	\$639,603.21	\$1,536,283.19	\$639,603.21	\$0.00	\$1,536,283.19	\$593,667.21	\$593,667.21	\$45,936.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$31,710.00	\$31,710.00	\$25,695.10	\$6,014.90	\$25,695.10	\$0.00	\$6,014.90	\$25,695.10	\$25,695.10	\$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 ESTADÍSTICOS Y GEOGRÁFICOS	\$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	\$30,000.00	\$200,400.00	\$106,140.40	\$94,259.60	\$106,140.40	\$0.00	\$94,259.60	\$106,140.40	\$106,140.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$170,400.00	\$30,000.00	\$200,400.00	\$106,140.40	\$94,259.60	\$106,140.40	\$0.00	\$94,259.60	\$106,140.40	\$106,140.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$578,000.00	\$1,494,384.73	\$2,072,384.73	\$1,444,310.84	\$628,073.89	\$1,444,310.84	\$0.00	\$628,073.89	\$1,420,103.96	\$1,420,103.96	\$24,206.88
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$578,000.00	\$1,494,384.73	\$2,072,384.73	\$1,444,310.84	\$628,073.89	\$1,444,310.84	\$0.00	\$628,073.89	\$1,420,103.96	\$1,420,103.96	\$24,206.88
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$1,019,600.00	-\$199,000.00	\$820,600.00	\$34,666.68	\$785,933.32	\$34,666.68	\$0.00	\$785,933.32	\$34,666.68	\$34,666.68	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$1,019,600.00	-\$199,000.00	\$820,600.00	\$34,666.68	\$785,933.32	\$34,666.68	\$0.00	\$785,933.32	\$34,666.68	\$34,666.68	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$129,100.00	-\$48,726.01	\$80,373.99	\$10,714.50	\$69,659.49	\$10,714.50	\$0.00	\$69,659.49	\$3,754.50	\$3,754.50	\$6,960.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$129,100.00	-\$48,726.01	\$80,373.99	\$10,714.50	\$69,659.49	\$10,714.50	\$0.00	\$69,659.49	\$3,754.50	\$3,754.50	\$6,960.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,380.00	\$1,620.00	\$1,380.00	\$0.00	\$1,620.00	\$1,380.00	\$1,380.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,380.00	\$1,620.00	\$1,380.00	\$0.00	\$1,620.00	\$1,380.00	\$1,380.00	\$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	\$1,750,700.00	\$1,912,700.00	\$1,079,520.30	\$833,179.70	\$1,079,520.30	\$0.00	\$833,179.70	\$1,079,520.30	\$1,079,520.30	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$32,000.00	\$83,000.00	\$115,000.00	\$85,000.00	\$30,000.00	\$85,000.00	\$0.00	\$30,000.00	\$85,000.00	\$85,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$130,000.00	\$1,667,700.00	\$1,797,700.00	\$994,520.30	\$803,179.70	\$994,520.30	\$0.00	\$803,179.70	\$994,520.30	\$994,520.30	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$40,714,435.46	-\$22,062,176.00	\$18,652,259.46	\$1,877,511.40	\$16,774,748.06	\$1,877,511.40	\$0.00	\$16,774,748.06	\$1,876,363.41	\$1,876,363.41	\$1,147.99
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$39,162,430.46	-\$22,062,176.00	\$17,100,254.46	\$416,400.04	\$16,683,854.42	\$416,400.04	\$0.00	\$16,683,854.42	\$416,400.04	\$416,400.04	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$410,679.00	\$2,978,512.70	\$3,389,191.70	\$416,400.04	\$2,972,791.66	\$416,400.04	\$0.00	\$2,972,791.66	\$416,400.04	\$416,400.04	\$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	-\$25,016,710.06	\$13,685,041.40	\$0.00	\$13,685,041.40	\$0.00	\$0.00	\$13,685,041.40	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,513,130.00	-\$1,000.00	\$1,512,130.00	\$1,457,739.37	\$54,390.63	\$1,457,739.37	\$0.00	\$54,390.63	\$1,457,739.37	\$1,457,739.37	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$1,513,130.00	-\$1,000.00	\$1,512,130.00	\$1,457,739.37	\$54,390.63	\$1,457,739.37	\$0.00	\$54,390.63	\$1,457,739.37	\$1,457,739.37	\$0.00
3470	FLETES Y MANIOBRAS	\$38,875.00	\$1,000.00	\$39,875.00	\$3,371.99	\$36,503.01	\$3,371.99	\$0.00	\$36,503.01	\$2,224.00	\$2,224.00	\$1,147.99
3471	FLETES Y MANIOBRAS.	\$38,875.00	\$1,000.00	\$39,875.00	\$3,371.99	\$36,503.01	\$3,371.99	\$0.00	\$36,503.01	\$2,224.00	\$2,224.00	\$1,147.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,187,664.20	\$1,529,109.65	\$3,716,773.85	\$1,583,522.72	\$2,133,251.13	\$1,583,522.72	\$0.00	\$2,133,251.13	\$1,452,067.23	\$1,452,067.23	\$131,455.49
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$186,000.00	\$589,355.00	\$775,355.00	\$388,456.25	\$386,898.75	\$388,456.25	\$0.00	\$386,898.75	\$328,964.78	\$328,964.78	\$59,491.47
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$186,000.00	\$589,355.00	\$775,355.00	\$388,456.25	\$386,898.75	\$388,456.25	\$0.00	\$386,898.75	\$328,964.78	\$328,964.78	\$59,491.47
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$154,900.00	\$148,249.00	\$303,149.00	\$73,235.80	\$229,913.20	\$73,235.80	\$0.00	\$229,913.20	\$64,235.80	\$64,235.80	\$9,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$154,900.00	\$148,249.00	\$303,149.00	\$73,235.80	\$229,913.20	\$73,235.80	\$0.00	\$229,913.20	\$64,235.80	\$64,235.80	\$9,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$70,250.00	-\$3,000.00	\$67,250.00	\$7,364.00	\$59,886.00	\$7,364.00	\$0.00	\$59,886.00	\$7,364.00	\$7,364.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2019

Fecha y 12/nov./2019

hora de Impresión 08:12 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	-\$3,000.00	\$67,250.00	\$7,364.00	\$59,886.00	\$7,364.00	\$0.00	\$59,886.00	\$7,364.00	\$7,364.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,306,614.20	\$406,905.65	\$1,713,519.85	\$805,750.63	\$907,769.22	\$805,750.63	\$0.00	\$907,769.22	\$752,066.61	\$752,066.61	\$53,684.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$1,306,614.20	\$406,905.65	\$1,713,519.85	\$805,750.63	\$907,769.22	\$805,750.63	\$0.00	\$907,769.22	\$752,066.61	\$752,066.61	\$53,684.02
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$116,000.00	\$357,500.00	\$473,500.00	\$13,308.93	\$460,191.07	\$13,308.93	\$0.00	\$460,191.07	\$13,308.93	\$13,308.93	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$116,000.00	\$357,500.00	\$473,500.00	\$13,308.93	\$460,191.07	\$13,308.93	\$0.00	\$460,191.07	\$13,308.93	\$13,308.93	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$353,900.00	\$30,100.00	\$384,000.00	\$295,407.11	\$88,592.89	\$295,407.11	\$0.00	\$88,592.89	\$286,127.11	\$286,127.11	\$9,280.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$353,900.00	\$30,100.00	\$384,000.00	\$295,407.11	\$88,592.89	\$295,407.11	\$0.00	\$88,592.89	\$286,127.11	\$286,127.11	\$9,280.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,869,640.00	-\$149,677.01	\$5,719,962.99	\$4,811,527.68	\$908,435.31	\$4,811,527.68	\$0.00	\$908,435.31	\$4,811,527.68	\$4,811,527.68	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$5,433,840.00	-\$58,932.01	\$5,374,907.99	\$4,738,698.69	\$636,209.30	\$4,738,698.69	\$0.00	\$636,209.30	\$4,738,698.69	\$4,738,698.69	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$5,433,840.00	-\$58,932.01	\$5,374,907.99	\$4,738,698.69	\$636,209.30	\$4,738,698.69	\$0.00	\$636,209.30	\$4,738,698.69	\$4,738,698.69	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$200,500.00	-\$86,400.00	\$114,100.00	\$42,340.00	\$71,760.00	\$42,340.00	\$0.00	\$71,760.00	\$42,340.00	\$42,340.00	\$0.00
3622	IMPRESION Y ELABORACION DE MATERIAL INFORM/	\$200,500.00	-\$86,400.00	\$114,100.00	\$42,340.00	\$71,760.00	\$42,340.00	\$0.00	\$71,760.00	\$42,340.00	\$42,340.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$95,300.00	\$36,501.00	\$131,801.00	\$26,892.99	\$104,908.01	\$26,892.99	\$0.00	\$104,908.01	\$26,892.99	\$26,892.99	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$95,300.00	\$36,501.00	\$131,801.00	\$26,892.99	\$104,908.01	\$26,892.99	\$0.00	\$104,908.01	\$26,892.99	\$26,892.99	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$140,000.00	-\$40,846.00	\$99,154.00	\$3,596.00	\$95,558.00	\$3,596.00	\$0.00	\$95,558.00	\$3,596.00	\$3,596.00	\$0.00
3691	OTROS GASTO DE PUBLICIDAD DIFUSION E INFORM.	\$140,000.00	-\$40,846.00	\$99,154.00	\$3,596.00	\$95,558.00	\$3,596.00	\$0.00	\$95,558.00	\$3,596.00	\$3,596.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,367,690.00	\$552,683.42	\$1,920,373.42	\$1,060,826.66	\$859,546.76	\$1,060,826.66	\$0.00	\$859,546.76	\$1,003,092.63	\$1,003,092.63	\$57,734.03
3710	PASAJES AÉREOS	\$547,890.00	\$65,486.30	\$613,376.30	\$420,061.17	\$193,315.13	\$420,061.17	\$0.00	\$193,315.13	\$362,327.14	\$362,327.14	\$57,734.03
3711	PASAJES AÉREOS NACIONALES	\$259,890.00	\$177,965.90	\$437,855.90	\$325,895.36	\$111,960.54	\$325,895.36	\$0.00	\$111,960.54	\$268,161.33	\$268,161.33	\$57,734.03
3712	PASAJES AÉREOS INTERNACIONALES	\$288,000.00	-\$112,479.60	\$175,520.40	\$94,165.81	\$81,354.59	\$94,165.81	\$0.00	\$81,354.59	\$94,165.81	\$94,165.81	\$0.00
3720	PASAJES TERRESTRES	\$262,800.00	\$129,095.85	\$391,895.85	\$153,718.15	\$238,177.70	\$153,718.15	\$0.00	\$238,177.70	\$153,718.15	\$153,718.15	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$118,400.00	\$20,215.50	\$138,615.50	\$53,934.91	\$84,680.59	\$53,934.91	\$0.00	\$84,680.59	\$53,934.91	\$53,934.91	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$144,400.00	\$108,880.35	\$253,280.35	\$99,783.24	\$153,497.11	\$99,783.24	\$0.00	\$153,497.11	\$99,783.24	\$99,783.24	\$0.00
3750	VIÁTICOS EN EL PAIS	\$369,000.00	\$379,001.27	\$748,001.27	\$428,071.79	\$319,929.48	\$428,071.79	\$0.00	\$319,929.48	\$428,071.79	\$428,071.79	\$0.00
3751	VIÁTICOS ESTATALES	\$16,000.00	\$269,931.86	\$285,931.86	\$274,930.87	\$11,000.99	\$274,930.87	\$0.00	\$11,000.99	\$274,930.87	\$274,930.87	\$0.00
3752	VIÁTICOS NACIONALES	\$353,000.00	\$109,069.41	\$462,069.41	\$153,140.92	\$308,928.49	\$153,140.92	\$0.00	\$308,928.49	\$153,140.92	\$153,140.92	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$188,000.00	-\$20,900.00	\$167,100.00	\$58,975.55	\$108,124.45	\$58,975.55	\$0.00	\$108,124.45	\$58,975.55	\$58,975.55	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$188,000.00	-\$20,900.00	\$167,100.00	\$58,975.55	\$108,124.45	\$58,975.55	\$0.00	\$108,124.45	\$58,975.55	\$58,975.55	\$0.00
3800	SERVICIOS OFICIALES	\$2,728,293.00	\$1,272,743.15	\$4,001,036.15	\$2,293,052.92	\$1,707,983.23	\$2,293,052.92	\$0.00	\$1,707,983.23	\$2,127,941.82	\$2,127,941.82	\$165,111.10
3810	GASTOS CEREMONIAL	\$87,082.00	-\$20,000.00	\$67,082.00	\$0.00	\$67,082.00	\$0.00	\$0.00	\$67,082.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$87,082.00	-\$20,000.00	\$67,082.00	\$0.00	\$67,082.00	\$0.00	\$0.00	\$67,082.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,734,595.00	\$534,331.15	\$2,268,926.15	\$1,463,602.29	\$805,323.86	\$1,463,602.29	\$0.00	\$805,323.86	\$1,463,602.29	\$1,463,602.29	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,734,595.00	\$534,331.15	\$2,268,926.15	\$1,463,602.29	\$805,323.86	\$1,463,602.29	\$0.00	\$805,323.86	\$1,463,602.29	\$1,463,602.29	\$0.00
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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y hora de Impresión | 12/nov./2019
08:12 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	\$758,412.00	\$1,656,528.00	\$829,450.63	\$827,077.37	\$829,450.63	\$0.00	\$827,077.37	\$664,339.53	\$664,339.53	\$165,111.10
3853	GASTOS DE REPRESENTACIÓN.	\$898,116.00	\$758,412.00	\$1,656,528.00	\$829,450.63	\$827,077.37	\$829,450.63	\$0.00	\$827,077.37	\$664,339.53	\$664,339.53	\$165,111.10
3900	OTROS SERVICIOS GENERALES	\$19,850,600.00	-\$3,035,319.43	\$16,815,280.57	\$6,399,304.59	\$10,415,975.98	\$6,399,304.59	\$0.00	\$10,415,975.98	\$6,399,304.59	\$6,399,304.59	\$0.00
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	\$3,489,238.35	\$4,612,941.35	\$3,489,238.35	\$0.00	\$4,612,941.35	\$3,489,238.35	\$3,489,238.35	\$0.00
3921	IMPUESTOS Y DERECHOS	\$482,600.00	\$300,000.00	\$782,600.00	\$712,218.00	\$70,382.00	\$712,218.00	\$0.00	\$70,382.00	\$712,218.00	\$712,218.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$7,000,000.00	\$319,579.70	\$7,319,579.70	\$2,777,020.35	\$4,542,559.35	\$2,777,020.35	\$0.00	\$4,542,559.35	\$2,777,020.35	\$2,777,020.35	\$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	\$550.00	\$55,050.00	\$205.24	\$54,844.76	\$205.24	\$0.00	\$54,844.76	\$205.24	\$205.24	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$54,500.00	\$550.00	\$55,050.00	\$205.24	\$54,844.76	\$205.24	\$0.00	\$54,844.76	\$205.24	\$205.24	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$6,000,000.00	-\$300,000.00	\$5,700,000.00	\$2,908,361.00	\$2,791,639.00	\$2,908,361.00	\$0.00	\$2,791,639.00	\$2,908,361.00	\$2,908,361.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$6,000,000.00	-\$300,000.00	\$5,700,000.00	\$2,908,361.00	\$2,791,639.00	\$2,908,361.00	\$0.00	\$2,791,639.00	\$2,908,361.00	\$2,908,361.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,726,330.10	\$6,619,974.24	\$32,346,304.34	\$10,123,436.99	\$22,222,867.35	\$10,123,436.99	\$0.00	\$22,222,867.35	\$10,123,436.99	\$10,123,436.99	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$16,576,977.41	\$5,821,156.99	\$22,398,134.40	\$7,319,002.59	\$15,079,131.81	\$7,319,002.59	\$0.00	\$15,079,131.81	\$7,319,002.59	\$7,319,002.59	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$16,576,977.41	\$5,821,156.99	\$22,398,134.40	\$7,319,002.59	\$15,079,131.81	\$7,319,002.59	\$0.00	\$15,079,131.81	\$7,319,002.59	\$7,319,002.59	\$0.00
4243	TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$15,026,977.41	-\$3,000,000.00	\$12,026,977.41	\$3,000,000.00	\$9,026,977.41	\$3,000,000.00	\$0.00	\$9,026,977.41	\$3,000,000.00	\$3,000,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$1,550,000.00	\$8,081,686.19	\$9,631,686.19	\$3,579,531.80	\$6,052,154.39	\$3,579,531.80	\$0.00	\$6,052,154.39	\$3,579,531.80	\$3,579,531.80	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$739,470.80	\$739,470.80	\$739,470.79	\$0.01	\$739,470.79	\$0.00	\$0.01	\$739,470.79	\$739,470.79	\$0.00
4400	AYUDAS SOCIALES	\$9,149,352.69	\$798,817.25	\$9,948,169.94	\$2,804,434.40	\$7,143,735.54	\$2,804,434.40	\$0.00	\$7,143,735.54	\$2,804,434.40	\$2,804,434.40	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,246,152.69	-\$164,489.57	\$8,081,663.12	\$2,324,434.40	\$5,757,228.72	\$2,324,434.40	\$0.00	\$5,757,228.72	\$2,324,434.40	\$2,324,434.40	\$0.00
4411	AYUDAS SOCIALES	\$8,196,152.69	-\$216,589.57	\$7,979,563.12	\$2,266,170.40	\$5,713,392.72	\$2,266,170.40	\$0.00	\$5,713,392.72	\$2,266,170.40	\$2,266,170.40	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$52,100.00	\$102,100.00	\$58,264.00	\$43,836.00	\$58,264.00	\$0.00	\$43,836.00	\$58,264.00	\$58,264.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$803,200.00	\$977,100.00	\$1,780,300.00	\$480,000.00	\$1,300,300.00	\$480,000.00	\$0.00	\$1,300,300.00	\$480,000.00	\$480,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$803,200.00	\$977,100.00	\$1,780,300.00	\$480,000.00	\$1,300,300.00	\$480,000.00	\$0.00	\$1,300,300.00	\$480,000.00	\$480,000.00	\$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	\$15,485,342.93	\$20,820,805.98	\$1,706,995.50	\$19,113,810.48	\$1,706,995.50	\$0.00	\$19,113,810.48	\$1,649,753.71	\$1,649,753.71	\$57,241.79



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y hora de Impresión | 12/nov./2019
08:12 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,756,418.34	\$239,917.34	\$1,996,335.68	\$748,226.39	\$1,248,109.29	\$748,226.39	\$0.00	\$1,248,109.29	\$700,084.60	\$700,084.60	\$48,141.79
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$229,000.00	\$97,150.00	\$326,150.00	\$93,481.07	\$232,668.93	\$93,481.07	\$0.00	\$232,668.93	\$93,481.07	\$93,481.07	\$0.00
5111	MOBILIARIO	\$187,000.00	\$103,150.00	\$290,150.00	\$93,481.07	\$196,668.93	\$93,481.07	\$0.00	\$196,668.93	\$93,481.07	\$93,481.07	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$42,000.00	-\$6,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$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	\$32,353.46	\$1,238,691.80	\$574,331.44	\$664,360.36	\$574,331.44	\$0.00	\$664,360.36	\$526,189.65	\$526,189.65	\$48,141.79
5151	BIENES INFORMÁTICOS	\$1,206,338.34	\$32,353.46	\$1,238,691.80	\$574,331.44	\$664,360.36	\$574,331.44	\$0.00	\$664,360.36	\$526,189.65	\$526,189.65	\$48,141.79
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$320,000.00	\$110,413.88	\$430,413.88	\$80,413.88	\$350,000.00	\$80,413.88	\$0.00	\$350,000.00	\$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	-\$270,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$275,000.00	\$190,616.89	\$465,616.89	\$424,106.46	\$41,510.43	\$424,106.46	\$0.00	\$41,510.43	\$415,006.46	\$415,006.46	\$9,100.00
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	\$44,200.00	\$89,200.00	\$69,773.53	\$19,426.47	\$69,773.53	\$0.00	\$19,426.47	\$60,673.53	\$60,673.53	\$9,100.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$44,200.00	\$89,200.00	\$69,773.53	\$19,426.47	\$69,773.53	\$0.00	\$19,426.47	\$60,673.53	\$60,673.53	\$9,100.00
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	\$14,103,803.00	\$15,603,803.00	\$0.00	\$15,603,803.00	\$0.00	\$0.00	\$15,603,803.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,500,000.00	\$14,103,803.00	\$15,603,803.00	\$0.00	\$15,603,803.00	\$0.00	\$0.00	\$15,603,803.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,500,000.00	\$14,103,803.00	\$15,603,803.00	\$0.00	\$15,603,803.00	\$0.00	\$0.00	\$15,603,803.00	\$0.00	\$0.00	\$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	\$906,705.70	\$2,068,500.41	\$428,061.02	\$1,640,439.39	\$428,061.02	\$0.00	\$1,640,439.39	\$428,061.02	\$428,061.02	\$0.00
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	-\$14,674.30	\$85,325.70	\$85,325.70	\$0.00	\$85,325.70	\$0.00	\$0.00	\$85,325.70	\$85,325.70	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$100,000.00	-\$14,674.30	\$85,325.70	\$85,325.70	\$0.00	\$85,325.70	\$0.00	\$0.00	\$85,325.70	\$85,325.70	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$7,500.00	-\$1,500.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$7,500.00	-\$1,500.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$798,294.71	-\$278,000.00	\$520,294.71	\$189,371.72	\$330,922.99	\$189,371.72	\$0.00	\$330,922.99	\$189,371.72	\$189,371.72	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$738,000.00	-\$260,000.00	\$478,000.00	\$189,371.72	\$288,628.28	\$189,371.72	\$0.00	\$288,628.28	\$189,371.72	\$189,371.72	\$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	\$1,200,880.00	\$1,450,880.00	\$153,363.60	\$1,297,516.40	\$153,363.60	\$0.00	\$1,297,516.40	\$153,363.60	\$153,363.60	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y hora de Impresión | 12/nov./2019
08:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	OTROS EQUIPOS	\$250,000.00	\$1,200,880.00	\$1,450,880.00	\$153,363.60	\$1,297,516.40	\$153,363.60	\$0.00	\$1,297,516.40	\$153,363.60	\$153,363.60	\$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	-\$2,139,470.80	\$27,995,527.83	\$5,959,132.96	\$22,036,394.87	\$1,583,820.75	\$4,375,312.21	\$26,411,707.08	\$1,583,820.75	\$1,583,820.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,134,998.63	-\$2,139,470.80	\$27,995,527.83	\$5,959,132.96	\$22,036,394.87	\$1,583,820.75	\$4,375,312.21	\$26,411,707.08	\$1,583,820.75	\$1,583,820.75	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$30,134,998.63	-\$2,139,470.80	\$27,995,527.83	\$5,959,132.96	\$22,036,394.87	\$1,583,820.75	\$4,375,312.21	\$26,411,707.08	\$1,583,820.75	\$1,583,820.75	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30,134,998.63	-\$2,139,470.80	\$27,995,527.83	\$5,959,132.96	\$22,036,394.87	\$1,583,820.75	\$4,375,312.21	\$26,411,707.08	\$1,583,820.75	\$1,583,820.75	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,000,000.00	-\$235,000.00	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI	\$1,000,000.00	-\$235,000.00	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$235,000.00	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$235,000.00	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$28,800,000.00	\$0.00	\$28,800,000.00	\$14,079,438.80	\$14,720,561.20	\$14,079,438.80	\$0.00	\$14,720,561.20	\$13,950,342.30	\$13,950,342.30	\$129,096.50
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,300,000.00	\$0.00	\$12,300,000.00	\$7,263,327.22	\$5,036,672.78	\$7,263,327.22	\$0.00	\$5,036,672.78	\$7,263,327.22	\$7,263,327.22	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$12,300,000.00	\$0.00	\$12,300,000.00	\$7,263,327.22	\$5,036,672.78	\$7,263,327.22	\$0.00	\$5,036,672.78	\$7,263,327.22	\$7,263,327.22	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$12,300,000.00	\$0.00	\$12,300,000.00	\$7,263,327.22	\$5,036,672.78	\$7,263,327.22	\$0.00	\$5,036,672.78	\$7,263,327.22	\$7,263,327.22	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$15,800,000.00	\$0.00	\$15,800,000.00	\$6,345,283.82	\$9,454,716.18	\$6,345,283.82	\$0.00	\$9,454,716.18	\$6,345,283.82	\$6,345,283.82	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$15,800,000.00	\$0.00	\$15,800,000.00	\$6,345,283.82	\$9,454,716.18	\$6,345,283.82	\$0.00	\$9,454,716.18	\$6,345,283.82	\$6,345,283.82	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$15,800,000.00	\$0.00	\$15,800,000.00	\$6,345,283.82	\$9,454,716.18	\$6,345,283.82	\$0.00	\$9,454,716.18	\$6,345,283.82	\$6,345,283.82	\$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	\$23,116,538.64	\$623,715,892.00	\$439,867,004.96	\$183,848,887.04	\$287,763,988.30	\$152,103,016.66	\$335,951,903.70	\$283,248,133.24	\$283,248,133.24	\$4,515,855.06



Usu: Silvia

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y 12/nov./2019

hora de Impresión 08:12 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