

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$328,388,572.45</b>	<b>\$5,296,358.24</b>	<b>\$333,684,930.69</b>	<b>\$239,260,123.49</b>	<b>\$94,424,807.20</b>	<b>\$75,075,436.97</b>	<b>\$164,184,686.52</b>	<b>\$258,609,493.72</b>	<b>\$75,075,436.97</b>	<b>\$75,075,436.97</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$143,911,875.74</b>	<b>\$449,002.11</b>	<b>\$144,360,877.85</b>	<b>\$97,982,898.94</b>	<b>\$46,377,978.91</b>	<b>\$38,650,296.59</b>	<b>\$59,332,602.35</b>	<b>\$105,710,581.26</b>	<b>\$38,650,296.59</b>	<b>\$38,650,296.59</b>	<b>\$0.00</b>
1110 DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$3,480,849.12	\$3,480,849.12	\$1,740,425.40	\$1,740,423.72	\$5,221,272.84	\$1,740,425.40	\$1,740,425.40	\$0.00
1111 DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$3,480,849.12	\$3,480,849.12	\$1,740,425.40	\$1,740,423.72	\$5,221,272.84	\$1,740,425.40	\$1,740,425.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$136,950,177.50	\$449,002.11	\$137,399,179.61	\$94,502,049.82	\$42,897,129.79	\$36,909,871.19	\$57,592,178.63	\$100,489,308.42	\$36,909,871.19	\$36,909,871.19	\$0.00
1131 SUELDOS BASE	\$136,950,177.50	\$449,002.11	\$137,399,179.61	\$94,502,049.82	\$42,897,129.79	\$36,909,871.19	\$57,592,178.63	\$100,489,308.42	\$36,909,871.19	\$36,909,871.19	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$11,092,791.80</b>	<b>\$2,643.50</b>	<b>\$11,095,435.30</b>	<b>\$5,546,358.72</b>	<b>\$5,549,076.58</b>	<b>\$2,062,130.14</b>	<b>\$3,484,228.58</b>	<b>\$9,033,305.16</b>	<b>\$2,062,130.14</b>	<b>\$2,062,130.14</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$2,643.50	\$11,095,435.30	\$5,546,358.72	\$5,549,076.58	\$2,062,130.14	\$3,484,228.58	\$9,033,305.16	\$2,062,130.14	\$2,062,130.14	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$2,643.50	\$11,095,435.30	\$5,546,358.72	\$5,549,076.58	\$2,062,130.14	\$3,484,228.58	\$9,033,305.16	\$2,062,130.14	\$2,062,130.14	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$37,363,965.98</b>	<b>\$40,766.33</b>	<b>\$37,404,732.31</b>	<b>\$33,113,536.06</b>	<b>\$4,291,196.25</b>	<b>\$2,142,700.86</b>	<b>\$30,970,835.20</b>	<b>\$35,262,031.45</b>	<b>\$2,142,700.86</b>	<b>\$2,142,700.86</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,149,990.00	\$0.00	\$1,149,990.00	\$579,579.00	\$570,411.00	\$296,557.16	\$283,021.84	\$853,432.84	\$296,557.16	\$296,557.16	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$1,149,990.00	\$0.00	\$1,149,990.00	\$579,579.00	\$570,411.00	\$296,557.16	\$283,021.84	\$853,432.84	\$296,557.16	\$296,557.16	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$28,640,196.34	\$16,766.33	\$28,656,962.67	\$28,651,227.99	\$5,734.68	\$86,771.24	\$28,564,456.75	\$28,570,191.43	\$86,771.24	\$86,771.24	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$5,069,965.97	\$0.00	\$5,069,965.97	\$5,069,965.97	\$0.00	\$7,900.26	\$5,062,065.71	\$5,062,065.71	\$7,900.26	\$7,900.26	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$23,570,230.37	\$16,766.33	\$23,586,996.70	\$23,581,262.02	\$5,734.68	\$78,870.98	\$23,502,391.04	\$23,508,125.72	\$78,870.98	\$78,870.98	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,268,988.23	\$14,000.00	\$2,282,988.23	\$1,202,494.11	\$1,080,494.12	\$395,948.74	\$806,545.37	\$1,887,039.49	\$395,948.74	\$395,948.74	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,268,988.23	\$14,000.00	\$2,282,988.23	\$1,202,494.11	\$1,080,494.12	\$395,948.74	\$806,545.37	\$1,887,039.49	\$395,948.74	\$395,948.74	\$0.00
1340 COMPENSACIONES	\$5,304,791.41	\$10,000.00	\$5,314,791.41	\$2,680,234.96	\$2,634,556.45	\$1,363,423.72	\$1,316,811.24	\$3,951,367.69	\$1,363,423.72	\$1,363,423.72	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,304,791.41	\$10,000.00	\$5,314,791.41	\$2,680,234.96	\$2,634,556.45	\$1,363,423.72	\$1,316,811.24	\$3,951,367.69	\$1,363,423.72	\$1,363,423.72	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$66,497,452.28</b>	<b>\$1,933,698.06</b>	<b>\$68,431,150.34</b>	<b>\$62,160,862.43</b>	<b>\$6,270,287.91</b>	<b>\$11,375,595.28</b>	<b>\$50,785,267.15</b>	<b>\$57,055,555.06</b>	<b>\$11,375,595.28</b>	<b>\$11,375,595.28</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$45,291,061.49	\$34,688.91	\$45,325,750.40	\$39,058,199.33	\$6,267,551.07	\$7,739,304.66	\$31,318,894.67	\$37,586,445.74	\$7,739,304.66	\$7,739,304.66	\$0.00
1412 APORTACIONES AL IMSS	\$26,179,575.97	\$34,688.91	\$26,214,264.88	\$26,208,581.92	\$5,682.96	\$4,445,430.01	\$21,763,151.91	\$21,768,834.87	\$4,445,430.01	\$4,445,430.01	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$19,111,485.52	\$0.00	\$19,111,485.52	\$12,849,617.41	\$6,261,868.11	\$3,293,874.65	\$9,555,742.76	\$15,817,610.87	\$3,293,874.65	\$3,293,874.65	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$9,576,984.41	\$939,276.86	\$10,516,261.27	\$10,514,913.07	\$1,348.20	\$1,771,890.02	\$8,743,023.05	\$8,744,371.25	\$1,771,890.02	\$1,771,890.02	\$0.00
1422 APORTACIONES AL INFONAVIT	\$9,576,984.41	\$939,276.86	\$10,516,261.27	\$10,514,913.07	\$1,348.20	\$1,771,890.02	\$8,743,023.05	\$8,744,371.25	\$1,771,890.02	\$1,771,890.02	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,889,406.38	\$959,732.29	\$10,849,138.67	\$10,847,750.03	\$1,388.64	\$1,813,564.96	\$9,034,185.07	\$9,035,573.71	\$1,813,564.96	\$1,813,564.96	\$0.00
1432 CUOTAS AL RCV	\$9,889,406.38	\$959,732.29	\$10,849,138.67	\$10,847,750.03	\$1,388.64	\$1,813,564.96	\$9,034,185.07	\$9,035,573.71	\$1,813,564.96	\$1,813,564.96	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$50,835.64	\$1,689,164.36	\$1,689,164.36	\$50,835.64	\$50,835.64	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$50,835.64	\$1,689,164.36	\$1,689,164.36	\$50,835.64	\$50,835.64	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$68,199,486.65</b>	<b>\$2,870,248.24</b>	<b>\$71,069,734.89</b>	<b>\$39,794,967.34</b>	<b>\$31,274,767.55</b>	<b>\$20,513,964.10</b>	<b>\$19,281,003.24</b>	<b>\$50,555,770.79</b>	<b>\$20,513,964.10</b>	<b>\$20,513,964.10</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,079,900.00	\$1,920,100.00	\$895,261.86	\$2,184,638.14	\$4,104,738.14	\$895,261.86	\$895,261.86	\$0.00
1523 LAUDOS LABORALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,079,900.00	\$1,920,100.00	\$895,261.86	\$2,184,638.14	\$4,104,738.14	\$895,261.86	\$895,261.86	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,200,059.52	\$2,800,000.00	\$5,000,059.52	\$4,801,529.76	\$198,529.76	\$2,503,009.92	\$2,298,519.84	\$2,497,049.60	\$2,503,009.92	\$2,503,009.92	\$0.00
1531 PRESTACIONES DE RETIRO	\$2,200,059.52	\$2,800,000.00	\$5,000,059.52	\$4,801,529.76	\$198,529.76	\$2,503,009.92	\$2,298,519.84	\$2,497,049.60	\$2,503,009.92	\$2,503,009.92	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,999,427.13	\$70,248.24	\$61,069,675.37	\$31,913,537.58	\$29,156,137.79	\$17,115,692.32	\$14,797,845.26	\$43,953,983.05	\$17,115,692.32	\$17,115,692.32	\$0.00

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 15/sep./2020  
05:47 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
1592	COMPENSACIÓN GARANTIZADA	\$33,171,913.04	\$27,500.00	\$33,199,413.04	\$16,678,770.86	\$16,520,642.18	\$9,662,674.62	\$7,016,096.24	\$23,536,738.42	\$9,662,674.62	\$9,662,674.62	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00	\$52,905.96	\$97,094.04	\$247,094.04	\$52,905.96	\$52,905.96	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,743,615.61	\$50,748.24	\$4,794,363.85	\$2,422,556.04	\$2,371,807.81	\$1,865,249.54	\$557,306.50	\$2,929,114.31	\$1,865,249.54	\$1,865,249.54	\$0.00
1596	BONO DE DESPENSA	\$12,708,749.87	-\$14,000.00	\$12,694,749.87	\$7,576,706.93	\$5,118,042.94	\$2,763,027.55	\$4,813,679.38	\$9,931,722.32	\$2,763,027.55	\$2,763,027.55	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$240,000.00	\$0.00	\$240,000.00	\$120,000.00	\$120,000.00	\$18,807.49	\$101,192.51	\$221,192.51	\$18,807.49	\$18,807.49	\$0.00
1598	BONO MENSUAL	\$9,835,148.61	\$6,000.00	\$9,841,148.61	\$4,965,503.75	\$4,875,644.86	\$2,753,027.16	\$2,212,476.59	\$7,088,121.45	\$2,753,027.16	\$2,753,027.16	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,323,000.00</b>	<b>\$0.00</b>	<b>\$1,323,000.00</b>	<b>\$661,500.00</b>	<b>\$661,500.00</b>	<b>\$330,750.00</b>	<b>\$330,750.00</b>	<b>\$992,250.00</b>	<b>\$330,750.00</b>	<b>\$330,750.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$661,500.00	\$661,500.00	\$330,750.00	\$330,750.00	\$992,250.00	\$330,750.00	\$330,750.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$0.00	\$1,323,000.00	\$661,500.00	\$661,500.00	\$330,750.00	\$330,750.00	\$992,250.00	\$330,750.00	\$330,750.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$75,278,917.37</b>	<b>-\$9,055,753.45</b>	<b>\$66,223,163.92</b>	<b>\$11,240,638.70</b>	<b>\$54,982,525.22</b>	<b>\$11,238,549.54</b>	<b>\$2,089.16</b>	<b>\$54,984,614.38</b>	<b>\$6,488,145.10</b>	<b>\$6,488,145.10</b>	<b>\$4,750,404.44</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$7,336,734.92</b>	<b>-\$444,777.00</b>	<b>\$6,891,957.92</b>	<b>\$1,259,684.50</b>	<b>\$5,632,273.42</b>	<b>\$1,259,684.50</b>	<b>\$0.00</b>	<b>\$5,632,273.42</b>	<b>\$833,877.96</b>	<b>\$833,877.96</b>	<b>\$425,806.54</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,717,733.93	-\$113,830.00	\$1,603,903.93	\$273,215.56	\$1,330,688.37	\$273,215.56	\$0.00	\$1,330,688.37	\$77,042.19	\$77,042.19	\$196,173.37
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,717,733.93	-\$113,830.00	\$1,603,903.93	\$273,215.56	\$1,330,688.37	\$273,215.56	\$0.00	\$1,330,688.37	\$77,042.19	\$77,042.19	\$196,173.37
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$700,775.99	-\$11,350.00	\$689,425.99	\$6,554.70	\$682,871.29	\$6,554.70	\$0.00	\$682,871.29	\$1,276.00	\$1,276.00	\$5,278.70
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$700,775.99	-\$11,350.00	\$689,425.99	\$6,554.70	\$682,871.29	\$6,554.70	\$0.00	\$682,871.29	\$1,276.00	\$1,276.00	\$5,278.70
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$222,747.00	\$2,204,353.00	\$613,479.13	\$1,590,873.87	\$613,479.13	\$0.00	\$1,590,873.87	\$567,599.39	\$567,599.39	\$45,879.74
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$222,747.00	\$2,204,353.00	\$613,479.13	\$1,590,873.87	\$613,479.13	\$0.00	\$1,590,873.87	\$567,599.39	\$567,599.39	\$45,879.74
2160	MATERIAL DE LIMPIEZA	\$1,168,325.00	-\$11,850.00	\$1,156,475.00	\$206,484.97	\$949,990.03	\$206,484.97	\$0.00	\$949,990.03	\$72,905.24	\$72,905.24	\$133,579.73
2161	MATERIAL DE LIMPIEZA	\$1,168,325.00	-\$11,850.00	\$1,156,475.00	\$206,484.97	\$949,990.03	\$206,484.97	\$0.00	\$949,990.03	\$72,905.24	\$72,905.24	\$133,579.73
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,069,800.00	-\$60,000.00	\$1,009,800.00	\$99,950.14	\$909,849.86	\$99,950.14	\$0.00	\$909,849.86	\$55,055.14	\$55,055.14	\$44,895.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,069,800.00	-\$60,000.00	\$1,009,800.00	\$99,950.14	\$909,849.86	\$99,950.14	\$0.00	\$909,849.86	\$55,055.14	\$55,055.14	\$44,895.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$253,000.00	-\$25,000.00	\$228,000.00	\$60,000.00	\$168,000.00	\$60,000.00	\$0.00	\$168,000.00	\$60,000.00	\$60,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$253,000.00	-\$25,000.00	\$228,000.00	\$60,000.00	\$168,000.00	\$60,000.00	\$0.00	\$168,000.00	\$60,000.00	\$60,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,134,464.67</b>	<b>\$79,858.99</b>	<b>\$4,214,323.66</b>	<b>\$800,950.67</b>	<b>\$3,413,372.99</b>	<b>\$800,950.67</b>	<b>\$0.00</b>	<b>\$3,413,372.99</b>	<b>\$633,995.03</b>	<b>\$633,995.03</b>	<b>\$166,955.64</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,991,464.67	\$83,608.99	\$4,075,073.66	\$791,101.44	\$3,283,972.22	\$791,101.44	\$0.00	\$3,283,972.22	\$624,145.80	\$624,145.80	\$166,955.64
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,384,499.99	\$181,420.90	\$2,565,920.89	\$599,939.59	\$1,965,981.30	\$599,939.59	\$0.00	\$1,965,981.30	\$455,768.03	\$455,768.03	\$144,171.56
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$605,900.00	-\$99,370.00	\$506,530.00	\$32,625.99	\$473,904.01	\$32,625.99	\$0.00	\$473,904.01	\$21,435.99	\$21,435.99	\$11,190.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,763.36	\$13,620.00	\$396,383.36	\$30,647.01	\$365,736.35	\$30,647.01	\$0.00	\$365,736.35	\$19,052.93	\$19,052.93	\$11,594.08
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$618,301.32	-\$12,061.91	\$606,239.41	\$127,888.85	\$478,350.56	\$127,888.85	\$0.00	\$478,350.56	\$127,888.85	\$127,888.85	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	\$0.00	\$111,000.00	\$9,239.82	\$101,760.18	\$9,239.82	\$0.00	\$101,760.18	\$9,239.82	\$9,239.82	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	\$0.00	\$111,000.00	\$9,239.82	\$101,760.18	\$9,239.82	\$0.00	\$101,760.18	\$9,239.82	\$9,239.82	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,000.00	-\$3,750.00	\$28,250.00	\$609.41	\$27,640.59	\$609.41	\$0.00	\$27,640.59	\$609.41	\$609.41	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,000.00	-\$3,750.00	\$28,250.00	\$609.41	\$27,640.59	\$609.41	\$0.00	\$27,640.59	\$609.41	\$609.41	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

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
2331	PRODUCTOS DE PAPEL, CARTON E IMPRESOS ADQL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUELO, PIEL, PLASTICO Y HULE AD	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,480,428.19</b>	<b>-\$6,661,692.04</b>	<b>\$3,818,736.15</b>	<b>\$954,520.99</b>	<b>\$2,864,215.16</b>	<b>\$954,520.99</b>	<b>\$0.00</b>	<b>\$2,864,215.16</b>	<b>\$352,603.44</b>	<b>\$352,603.44</b>	<b>\$601,917.55</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,978,500.00	-\$1,498,782.00	\$1,479,718.00	\$5,712.01	\$1,474,005.99	\$5,712.01	\$0.00	\$1,474,005.99	\$86.01	\$86.01	\$5,626.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,978,500.00	-\$1,498,782.00	\$1,479,718.00	\$5,712.01	\$1,474,005.99	\$5,712.01	\$0.00	\$1,474,005.99	\$86.01	\$86.01	\$5,626.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	-\$1,954,250.00	\$41,950.00	\$39,874.68	\$2,075.32	\$39,874.68	\$0.00	\$2,075.32	\$5,474.68	\$5,474.68	\$34,400.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	-\$1,954,250.00	\$41,950.00	\$39,874.68	\$2,075.32	\$39,874.68	\$0.00	\$2,075.32	\$5,474.68	\$5,474.68	\$34,400.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$3,165.00	\$45,335.00	\$8,316.21	\$37,018.79	\$8,316.21	\$0.00	\$37,018.79	\$2,630.88	\$2,630.88	\$5,685.33
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$3,165.00	\$45,335.00	\$8,316.21	\$37,018.79	\$8,316.21	\$0.00	\$37,018.79	\$2,630.88	\$2,630.88	\$5,685.33
2440	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	\$350.00	\$97,350.00	\$23,432.00	\$73,918.00	\$23,432.00	\$0.00	\$73,918.00	\$23,432.00	\$23,432.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	\$350.00	\$97,350.00	\$23,432.00	\$73,918.00	\$23,432.00	\$0.00	\$73,918.00	\$23,432.00	\$23,432.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$9,250.00	\$53,250.00	\$6,357.10	\$46,892.90	\$6,357.10	\$0.00	\$46,892.90	\$6,357.10	\$6,357.10	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$9,250.00	\$53,250.00	\$6,357.10	\$46,892.90	\$6,357.10	\$0.00	\$46,892.90	\$6,357.10	\$6,357.10	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	-\$1,694,386.14	\$1,006,811.87	\$291,409.07	\$715,402.80	\$291,409.07	\$0.00	\$715,402.80	\$55,856.86	\$55,856.86	\$235,552.21
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	-\$1,694,386.14	\$1,006,811.87	\$291,409.07	\$715,402.80	\$291,409.07	\$0.00	\$715,402.80	\$55,856.86	\$55,856.86	\$235,552.21
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,159,900.00	-\$955,303.96	\$204,596.04	\$53,259.94	\$151,336.10	\$53,259.94	\$0.00	\$151,336.10	\$27,098.84	\$27,098.84	\$26,161.10
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,159,900.00	-\$955,303.96	\$204,596.04	\$53,259.94	\$151,336.10	\$53,259.94	\$0.00	\$151,336.10	\$27,098.84	\$27,098.84	\$26,161.10
2480	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$27,995.20	\$71,827.20	\$31,774.28	\$40,052.92	\$31,774.28	\$0.00	\$40,052.92	\$31,774.28	\$31,774.28	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$27,995.20	\$71,827.20	\$31,774.28	\$40,052.92	\$31,774.28	\$0.00	\$40,052.92	\$31,774.28	\$31,774.28	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,392,798.18	-\$574,900.14	\$817,898.04	\$494,385.70	\$323,512.34	\$494,385.70	\$0.00	\$323,512.34	\$199,892.79	\$199,892.79	\$294,492.91
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,392,798.18	-\$574,900.14	\$817,898.04	\$494,385.70	\$323,512.34	\$494,385.70	\$0.00	\$323,512.34	\$199,892.79	\$199,892.79	\$294,492.91
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$484,050.00</b>	<b>\$8,669.76</b>	<b>\$492,719.76</b>	<b>\$9,118.50</b>	<b>\$483,601.26</b>	<b>\$9,118.50</b>	<b>\$0.00</b>	<b>\$483,601.26</b>	<b>\$6,893.49</b>	<b>\$6,893.49</b>	<b>\$2,225.01</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$47,000.00	-\$30,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$47,000.00	-\$30,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,100.00	-\$3,739.00	\$26,361.00	\$0.00	\$26,361.00	\$0.00	\$0.00	\$26,361.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,100.00	-\$3,739.00	\$26,361.00	\$0.00	\$26,361.00	\$0.00	\$0.00	\$26,361.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	\$7,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	\$7,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$177,200.00	-\$20,000.00	\$157,200.00	\$4,820.04	\$152,379.96	\$4,820.04	\$0.00	\$152,379.96	\$4,820.04	\$4,820.04	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$177,200.00	-\$20,000.00	\$157,200.00	\$4,820.04	\$152,379.96	\$4,820.04	\$0.00	\$152,379.96	\$4,820.04	\$4,820.04	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$119,750.00	\$54,908.76	\$174,658.76	\$4,298.46	\$170,360.30	\$4,298.46	\$0.00	\$170,360.30	\$2,073.45	\$2,073.45	\$2,225.01
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$119,750.00	\$54,908.76	\$174,658.76	\$4,298.46	\$170,360.30	\$4,298.46	\$0.00	\$170,360.30	\$2,073.45	\$2,073.45	\$2,225.01
2590	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 15/sep./2020  
05:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$29,653,940.00</b>	<b>-\$2,085,838.98</b>	<b>\$27,568,101.02</b>	<b>\$7,381,064.06</b>	<b>\$20,187,036.96</b>	<b>\$7,381,064.06</b>	<b>\$0.00</b>	<b>\$20,187,036.96</b>	<b>\$4,233,431.57</b>	<b>\$4,233,431.57</b>	<b>\$3,147,632.49</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	-\$2,085,838.98	\$27,568,101.02	\$7,381,064.06	\$20,187,036.96	\$7,381,064.06	\$0.00	\$20,187,036.96	\$4,233,431.57	\$4,233,431.57	\$3,147,632.49
2611 GASOLINA	\$29,653,940.00	-\$4,473,428.98	\$25,180,511.02	\$5,544,391.81	\$19,636,119.21	\$5,544,391.81	\$0.00	\$19,636,119.21	\$3,146,722.68	\$3,146,722.68	\$2,397,669.13
2612 DIESEL	\$0.00	\$2,025,200.00	\$2,025,200.00	\$1,742,842.34	\$282,357.66	\$1,742,842.34	\$0.00	\$282,357.66	\$1,005,507.58	\$1,005,507.58	\$737,334.76
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$362,390.00	\$362,390.00	\$93,829.91	\$268,560.09	\$93,829.91	\$0.00	\$268,560.09	\$81,201.31	\$81,201.31	\$12,628.60
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,362,571.01</b>	<b>-\$99,025.00</b>	<b>\$2,263,546.01</b>	<b>\$276,796.99</b>	<b>\$1,986,749.02</b>	<b>\$276,796.99</b>	<b>\$0.00</b>	<b>\$1,986,749.02</b>	<b>\$105,650.67</b>	<b>\$105,650.67</b>	<b>\$171,146.32</b>
2710 VESTUARIO Y UNIFORMES	\$771,320.01	\$181,874.00	\$953,194.01	\$118,232.18	\$834,961.83	\$118,232.18	\$0.00	\$834,961.83	\$26,320.06	\$26,320.06	\$91,912.12
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$771,320.01	\$181,874.00	\$953,194.01	\$118,232.18	\$834,961.83	\$118,232.18	\$0.00	\$834,961.83	\$26,320.06	\$26,320.06	\$91,912.12
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,153,625.00	-\$234,324.00	\$919,301.00	\$60,344.93	\$858,956.07	\$60,344.93	\$0.00	\$858,956.07	\$6,444.94	\$6,444.94	\$53,899.99
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$1,153,625.00	-\$234,324.00	\$919,301.00	\$60,344.93	\$858,956.07	\$60,344.93	\$0.00	\$858,956.07	\$6,444.94	\$6,444.94	\$53,899.99
2730 ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$43,320.00	\$111,013.00	\$27,887.42	\$83,125.58	\$27,887.42	\$0.00	\$83,125.58	\$2,553.21	\$2,553.21	\$25,334.21
2731 ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$43,320.00	\$111,013.00	\$27,887.42	\$83,125.58	\$27,887.42	\$0.00	\$83,125.58	\$2,553.21	\$2,553.21	\$25,334.21
2740 PRODUCTOS TEXTILES	\$31,293.00	-\$3,255.00	\$28,038.00	\$1,332.47	\$26,705.53	\$1,332.47	\$0.00	\$26,705.53	\$1,332.47	\$1,332.47	\$0.00
2741 PRODUCTOS TEXTILES	\$31,293.00	-\$3,255.00	\$28,038.00	\$1,332.47	\$26,705.53	\$1,332.47	\$0.00	\$26,705.53	\$1,332.47	\$1,332.47	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$252,000.00	\$0.00	\$252,000.00	\$68,999.99	\$183,000.01	\$68,999.99	\$0.00	\$183,000.01	\$68,999.99	\$68,999.99	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$252,000.00	\$0.00	\$252,000.00	\$68,999.99	\$183,000.01	\$68,999.99	\$0.00	\$183,000.01	\$68,999.99	\$68,999.99	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$15,897,659.00</b>	<b>\$0.00</b>	<b>\$15,897,659.00</b>	<b>\$0.00</b>	<b>\$15,897,659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,897,659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$4,925,169.58</b>	<b>\$147,050.82</b>	<b>\$5,072,220.40</b>	<b>\$558,502.99</b>	<b>\$4,513,717.41</b>	<b>\$556,413.83</b>	<b>\$2,089.16</b>	<b>\$4,515,806.57</b>	<b>\$321,692.94</b>	<b>\$321,692.94</b>	<b>\$234,720.89</b>
2910 HERRAMIENTAS MENORES	\$639,550.00	-\$50,472.99	\$589,077.01	\$58,470.97	\$530,606.04	\$58,470.97	\$0.00	\$530,606.04	\$49,534.80	\$49,534.80	\$8,936.17
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,550.00	-\$50,472.99	\$589,077.01	\$58,470.97	\$530,606.04	\$58,470.97	\$0.00	\$530,606.04	\$49,534.80	\$49,534.80	\$8,936.17
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,700.00	\$5,455.01	\$96,155.01	\$1,948.38	\$94,206.63	\$1,948.38	\$0.00	\$94,206.63	\$1,543.54	\$1,543.54	\$404.84
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,700.00	\$5,455.01	\$96,155.01	\$1,948.38	\$94,206.63	\$1,948.38	\$0.00	\$94,206.63	\$1,543.54	\$1,543.54	\$404.84
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$594,313.58	\$172,014.80	\$766,328.38	\$126,922.07	\$639,406.31	\$126,922.07	\$0.00	\$639,406.31	\$41,080.60	\$41,080.60	\$85,841.47
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$594,313.58	\$172,014.80	\$766,328.38	\$126,922.07	\$639,406.31	\$126,922.07	\$0.00	\$639,406.31	\$41,080.60	\$41,080.60	\$85,841.47
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$348,076.00	-\$5,785.00	\$342,291.00	\$46,224.00	\$296,067.00	\$46,224.00	\$0.00	\$296,067.00	\$16,549.39	\$16,549.39	\$29,674.61
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$348,076.00	-\$5,785.00	\$342,291.00	\$46,224.00	\$296,067.00	\$46,224.00	\$0.00	\$296,067.00	\$16,549.39	\$16,549.39	\$29,674.61
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$2,975,780.00	\$2,039.00	\$2,977,819.00	\$283,254.13	\$2,694,564.87	\$281,164.97	\$2,089.16	\$2,696,654.03	\$171,301.17	\$171,301.17	\$109,863.80
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$2,975,780.00	\$2,039.00	\$2,977,819.00	\$283,254.13	\$2,694,564.87	\$281,164.97	\$2,089.16	\$2,696,654.03	\$171,301.17	\$171,301.17	\$109,863.80
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$252,500.00	\$1,800.00	\$254,300.00	\$41,683.44	\$212,616.56	\$41,683.44	\$0.00	\$212,616.56	\$41,683.44	\$41,683.44	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$252,500.00	\$1,800.00	\$254,300.00	\$41,683.44	\$212,616.56	\$41,683.44	\$0.00	\$212,616.56	\$41,683.44	\$41,683.44	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$24,250.00	\$22,000.00	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$24,250.00	\$22,000.00	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$133,560,366.79</b>	<b>-\$2,325,247.15</b>	<b>\$131,235,119.64</b>	<b>\$12,747,910.65</b>	<b>\$118,487,208.99</b>	<b>\$12,742,945.83</b>	<b>\$4,964.82</b>	<b>\$118,492,173.81</b>	<b>\$11,986,643.49</b>	<b>\$11,986,643.49</b>	<b>\$756,302.34</b>

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$43,818,471.95</b>	<b>\$116,600.00</b>	<b>\$43,935,071.95</b>	<b>\$4,914,928.27</b>	<b>\$39,020,143.68</b>	<b>\$4,914,928.27</b>	<b>\$0.00</b>	<b>\$39,020,143.68</b>	<b>\$4,913,331.27</b>	<b>\$4,913,331.27</b>	<b>\$1,597.00</b>
3110 ENERGÍA ELÉCTRICA	\$41,200,509.50	\$53,000.00	\$41,253,509.50	\$4,235,706.71	\$37,017,802.79	\$4,235,706.71	\$0.00	\$37,017,802.79	\$4,235,706.71	\$4,235,706.71	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,200,509.50	\$53,000.00	\$3,253,509.50	\$712,880.00	\$2,540,629.50	\$712,880.00	\$0.00	\$2,540,629.50	\$712,880.00	\$712,880.00	\$0.00
3112 ALUMBRADO PUBLICO	\$38,000,000.00	\$0.00	\$38,000,000.00	\$3,522,826.71	\$34,477,173.29	\$3,522,826.71	\$0.00	\$34,477,173.29	\$3,522,826.71	\$3,522,826.71	\$0.00
3120 GAS	\$31,200.00	\$89,000.00	\$120,200.00	\$73,540.63	\$46,659.37	\$73,540.63	\$0.00	\$46,659.37	\$73,540.63	\$73,540.63	\$0.00
3121 GAS	\$31,200.00	\$89,000.00	\$120,200.00	\$73,540.63	\$46,659.37	\$73,540.63	\$0.00	\$46,659.37	\$73,540.63	\$73,540.63	\$0.00
3130 AGUA	\$1,226,000.00	-\$28,600.00	\$1,197,400.00	\$378,790.21	\$818,609.79	\$378,790.21	\$0.00	\$818,609.79	\$378,790.21	\$378,790.21	\$0.00
3131 SERVICIO DE AGUA	\$1,226,000.00	-\$28,600.00	\$1,197,400.00	\$378,790.21	\$818,609.79	\$378,790.21	\$0.00	\$818,609.79	\$378,790.21	\$378,790.21	\$0.00
3140 TELEFONÍA TRADICIONAL	\$779,828.45	\$16,500.00	\$796,328.45	\$204,354.82	\$591,973.63	\$204,354.82	\$0.00	\$591,973.63	\$204,354.82	\$204,354.82	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$779,828.45	\$16,500.00	\$796,328.45	\$204,354.82	\$591,973.63	\$204,354.82	\$0.00	\$591,973.63	\$204,354.82	\$204,354.82	\$0.00
3150 TELEFONÍA CELULAR	\$120,640.00	\$300.00	\$120,940.00	\$12,504.00	\$108,436.00	\$12,504.00	\$0.00	\$108,436.00	\$11,705.00	\$11,705.00	\$799.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$120,640.00	\$300.00	\$120,940.00	\$12,504.00	\$108,436.00	\$12,504.00	\$0.00	\$108,436.00	\$11,705.00	\$11,705.00	\$799.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$224,058.00	\$0.00	\$224,058.00	\$1,072.00	\$222,986.00	\$1,072.00	\$0.00	\$222,986.00	\$1,072.00	\$1,072.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$16,058.00	\$0.00	\$16,058.00	\$1,072.00	\$14,986.00	\$1,072.00	\$0.00	\$14,986.00	\$1,072.00	\$1,072.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$141,916.00	\$4,800.00	\$146,716.00	\$3,193.03	\$143,522.97	\$3,193.03	\$0.00	\$143,522.97	\$2,395.03	\$2,395.03	\$798.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$141,916.00	\$4,800.00	\$146,716.00	\$3,193.03	\$143,522.97	\$3,193.03	\$0.00	\$143,522.97	\$2,395.03	\$2,395.03	\$798.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$87,520.00	-\$18,400.00	\$69,120.00	\$5,766.87	\$63,353.13	\$5,766.87	\$0.00	\$63,353.13	\$5,766.87	\$5,766.87	\$0.00
3181 SERVICIO POSTAL.	\$87,520.00	-\$18,400.00	\$69,120.00	\$5,766.87	\$63,353.13	\$5,766.87	\$0.00	\$63,353.13	\$5,766.87	\$5,766.87	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,004,049.01</b>	<b>-\$1,151,200.00</b>	<b>\$6,852,849.01</b>	<b>\$822,487.48</b>	<b>\$6,030,361.53</b>	<b>\$822,487.48</b>	<b>\$0.00</b>	<b>\$6,030,361.53</b>	<b>\$737,384.11</b>	<b>\$737,384.11</b>	<b>\$85,103.37</b>
3210 ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,529,200.00	-\$134,380.00	\$1,394,820.00	\$426,177.87	\$968,642.13	\$426,177.87	\$0.00	\$968,642.13	\$388,663.47	\$388,663.47	\$37,514.40
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,529,200.00	-\$134,380.00	\$1,394,820.00	\$426,177.87	\$968,642.13	\$426,177.87	\$0.00	\$968,642.13	\$388,663.47	\$388,663.47	\$37,514.40
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,700.00	\$124,240.00	\$724,940.00	\$53,268.80	\$671,671.20	\$53,268.80	\$0.00	\$671,671.20	\$53,268.80	\$53,268.80	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$85,000.00	\$48,020.00	\$133,020.00	\$53,268.80	\$79,751.20	\$53,268.80	\$0.00	\$79,751.20	\$53,268.80	\$53,268.80	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$515,700.00	\$76,220.00	\$591,920.00	\$0.00	\$591,920.00	\$0.00	\$0.00	\$591,920.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$3,397,137.00	\$0.00	\$3,397,137.00	\$233,747.26	\$3,163,389.74	\$233,747.26	\$0.00	\$3,163,389.74	\$228,527.26	\$228,527.26	\$5,220.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$178,000.00	\$0.00	\$178,000.00	\$11,020.00	\$166,980.00	\$11,020.00	\$0.00	\$166,980.00	\$5,800.00	\$5,800.00	\$5,220.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$3,219,137.00	\$0.00	\$3,219,137.00	\$222,727.26	\$2,996,409.74	\$222,727.26	\$0.00	\$2,996,409.74	\$222,727.26	\$222,727.26	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,141,060.00	\$1,015,940.01	\$109,293.55	\$906,646.46	\$109,293.55	\$0.00	\$906,646.46	\$66,924.58	\$66,924.58	\$42,368.97



## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 15/sep./2020  
05:47 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
3291 OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,141,060.00	\$1,015,940.01	\$109,293.55	\$906,646.46	\$109,293.55	\$0.00	\$906,646.46	\$66,924.58	\$66,924.58	\$42,368.97
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$3,489,665.96</b>	<b>-\$45,495.00</b>	<b>\$3,444,170.96</b>	<b>\$766,814.16</b>	<b>\$2,677,356.80</b>	<b>\$766,814.16</b>	<b>\$0.00</b>	<b>\$2,677,356.80</b>	<b>\$376,954.97</b>	<b>\$376,954.97</b>	<b>\$389,859.19</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,367,999.99	-\$47,787.14	\$1,320,212.85	\$594,594.52	\$725,618.33	\$594,594.52	\$0.00	\$725,618.33	\$276,320.68	\$276,320.68	\$318,273.84
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,209,999.99	-\$866,594.94	\$343,405.05	\$132,930.68	\$210,474.37	\$132,930.68	\$0.00	\$210,474.37	\$132,930.68	\$132,930.68	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$158,000.00	\$818,807.80	\$976,807.80	\$461,663.84	\$515,143.96	\$461,663.84	\$0.00	\$515,143.96	\$143,390.00	\$143,390.00	\$318,273.84
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$400,000.00	-\$72,800.00	\$327,200.00	\$0.00	\$327,200.00	\$0.00	\$0.00	\$327,200.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$400,000.00	-\$92,800.00	\$307,200.00	\$0.00	\$307,200.00	\$0.00	\$0.00	\$307,200.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$216,000.00	-\$70.00	\$215,930.00	\$25,972.40	\$189,957.60	\$25,972.40	\$0.00	\$189,957.60	\$25,972.40	\$25,972.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$216,000.00	-\$70.00	\$215,930.00	\$25,972.40	\$189,957.60	\$25,972.40	\$0.00	\$189,957.60	\$25,972.40	\$25,972.40	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$404,785.96	\$154,737.14	\$559,523.10	\$126,873.90	\$432,649.20	\$126,873.90	\$0.00	\$432,649.20	\$72,621.89	\$72,621.89	\$54,252.01
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLIC	\$404,785.96	\$46,750.00	\$451,535.96	\$40,252.00	\$411,283.96	\$40,252.00	\$0.00	\$411,283.96	\$0.00	\$0.00	\$40,252.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$0.00	\$107,987.14	\$107,987.14	\$86,621.90	\$21,365.24	\$86,621.90	\$0.00	\$21,365.24	\$72,621.89	\$72,621.89	\$14,000.01
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$769,600.00	\$5,800.00	\$775,400.00	\$17,333.34	\$758,066.66	\$17,333.34	\$0.00	\$758,066.66	\$0.00	\$0.00	\$17,333.34
3351 ESTUDIOS E INVESTIGACIONES	\$769,600.00	\$5,800.00	\$775,400.00	\$17,333.34	\$758,066.66	\$17,333.34	\$0.00	\$758,066.66	\$0.00	\$0.00	\$17,333.34
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$76,280.01	-\$12,975.00	\$63,305.01	\$2,040.00	\$61,265.01	\$2,040.00	\$0.00	\$61,265.01	\$2,040.00	\$2,040.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$76,280.01	-\$12,975.00	\$63,305.01	\$2,040.00	\$61,265.01	\$2,040.00	\$0.00	\$61,265.01	\$2,040.00	\$2,040.00	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$179,000.00	-\$72,400.00	\$106,600.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$106,600.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$19,000.00	-\$800.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$160,000.00	-\$71,600.00	\$88,400.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$42,284,406.05</b>	<b>\$1,487,696.73</b>	<b>\$43,772,102.78</b>	<b>\$1,101,103.44</b>	<b>\$42,670,999.34</b>	<b>\$1,101,103.44</b>	<b>\$0.00</b>	<b>\$42,670,999.34</b>	<b>\$1,099,131.44</b>	<b>\$1,099,131.44</b>	<b>\$1,972.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,142,526.05	\$1,283,656.73	\$41,426,182.78	\$884,200.58	\$40,541,982.20	\$884,200.58	\$0.00	\$40,541,982.20	\$884,200.58	\$884,200.58	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$1,570,606.00	\$1,766,186.37	\$3,336,792.37	\$884,200.58	\$2,452,591.79	\$884,200.58	\$0.00	\$2,452,591.79	\$884,200.58	\$884,200.58	\$0.00
3412 HONORARIOS FIDUCIARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$38,521,920.05	-\$482,529.64	\$38,039,390.41	\$0.00	\$38,039,390.41	\$0.00	\$0.00	\$38,039,390.41	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$13,538.86	\$2,086,461.14	\$13,538.86	\$0.00	\$2,086,461.14	\$13,538.86	\$13,538.86	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$13,538.86	\$2,086,461.14	\$13,538.86	\$0.00	\$2,086,461.14	\$13,538.86	\$13,538.86	\$0.00
3470 FLETES Y MANIOBRAS	\$41,880.00	\$204,040.00	\$245,920.00	\$203,364.00	\$42,556.00	\$203,364.00	\$0.00	\$42,556.00	\$201,392.00	\$201,392.00	\$1,972.00
3471 FLETES Y MANIOBRAS	\$41,880.00	\$204,040.00	\$245,920.00	\$203,364.00	\$42,556.00	\$203,364.00	\$0.00	\$42,556.00	\$201,392.00	\$201,392.00	\$1,972.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$4,002,024.20</b>	<b>-\$249,433.47</b>	<b>\$3,752,590.73</b>	<b>\$230,560.21</b>	<b>\$3,522,030.52</b>	<b>\$225,595.39</b>	<b>\$4,964.82</b>	<b>\$3,526,995.34</b>	<b>\$176,787.92</b>	<b>\$176,787.92</b>	<b>\$48,807.47</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,038,000.00	-\$137,486.78	\$900,513.22	\$24,510.84	\$876,002.38	\$19,546.02	\$4,964.82	\$880,967.20	\$19,546.02	\$19,546.02	\$0.00

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 15/sep./2020  
05:47 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
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,038,000.00	-\$137,486.78	\$900,513.22	\$24,510.84	\$876,002.38	\$19,546.02	\$4,964.82	\$880,967.20	\$19,546.02	\$19,546.02	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$182,900.00	-\$22,000.00	\$160,900.00	\$0.00	\$160,900.00	\$0.00	\$0.00	\$160,900.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$182,900.00	-\$22,000.00	\$160,900.00	\$0.00	\$160,900.00	\$0.00	\$0.00	\$160,900.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$75,640.00	-\$1,200.00	\$74,440.00	\$3,944.00	\$70,496.00	\$3,944.00	\$0.00	\$70,496.00	\$3,944.00	\$3,944.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$75,640.00	-\$1,200.00	\$74,440.00	\$3,944.00	\$70,496.00	\$3,944.00	\$0.00	\$70,496.00	\$3,944.00	\$3,944.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,673,764.20	-\$125,646.69	\$1,548,117.51	\$106,987.67	\$1,441,129.84	\$106,987.67	\$0.00	\$1,441,129.84	\$58,180.20	\$58,180.20	\$48,807.47
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,673,764.20	-\$125,646.69	\$1,548,117.51	\$106,987.67	\$1,441,129.84	\$106,987.67	\$0.00	\$1,441,129.84	\$58,180.20	\$58,180.20	\$48,807.47
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$286,000.00	\$27,000.00	\$313,000.00	\$74,120.20	\$238,879.80	\$74,120.20	\$0.00	\$238,879.80	\$74,120.20	\$74,120.20	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$286,000.00	\$27,000.00	\$313,000.00	\$74,120.20	\$238,879.80	\$74,120.20	\$0.00	\$238,879.80	\$74,120.20	\$74,120.20	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$745,720.00	\$9,900.00	\$755,620.00	\$20,997.50	\$734,622.50	\$20,997.50	\$0.00	\$734,622.50	\$20,997.50	\$20,997.50	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$745,720.00	\$9,900.00	\$755,620.00	\$20,997.50	\$734,622.50	\$20,997.50	\$0.00	\$734,622.50	\$20,997.50	\$20,997.50	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$9,023,800.00</b>	<b>-\$42,866.00</b>	<b>\$8,980,934.00</b>	<b>\$569,903.65</b>	<b>\$8,411,030.35</b>	<b>\$569,903.65</b>	<b>\$0.00</b>	<b>\$8,411,030.35</b>	<b>\$537,016.46</b>	<b>\$537,016.46</b>	<b>\$32,887.19</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$8,610,000.00	-\$12,500.00	\$8,597,500.00	\$537,016.46	\$8,060,483.54	\$537,016.46	\$0.00	\$8,060,483.54	\$537,016.46	\$537,016.46	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$8,610,000.00	-\$12,500.00	\$8,597,500.00	\$537,016.46	\$8,060,483.54	\$537,016.46	\$0.00	\$8,060,483.54	\$537,016.46	\$537,016.46	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$240,500.00	-\$7,366.00	\$233,134.00	\$29,530.15	\$203,603.85	\$29,530.15	\$0.00	\$203,603.85	\$0.00	\$0.00	\$29,530.15
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$240,500.00	-\$7,366.00	\$233,134.00	\$29,530.15	\$203,603.85	\$29,530.15	\$0.00	\$203,603.85	\$0.00	\$0.00	\$29,530.15
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$137,300.00	-\$30,000.00	\$107,300.00	\$0.00	\$107,300.00	\$0.00	\$0.00	\$107,300.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$137,300.00	-\$30,000.00	\$107,300.00	\$0.00	\$107,300.00	\$0.00	\$0.00	\$107,300.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$7,000.00	\$43,000.00	\$3,357.04	\$39,642.96	\$3,357.04	\$0.00	\$39,642.96	\$0.00	\$0.00	\$3,357.04
3691 PUBLICIDAD CONVENIDA	\$36,000.00	\$2,390.00	\$38,390.00	\$0.00	\$38,390.00	\$0.00	\$0.00	\$38,390.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$2,260.00	\$2,260.00	\$2,255.04	\$4.96	\$2,255.04	\$0.00	\$4.96	\$0.00	\$0.00	\$2,255.04
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$0.00	\$2,350.00	\$2,350.00	\$1,102.00	\$1,248.00	\$1,102.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,102.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,533,204.01</b>	<b>-\$33,859.00</b>	<b>\$2,499,345.01</b>	<b>\$252,419.13</b>	<b>\$2,246,925.88</b>	<b>\$252,419.13</b>	<b>\$0.00</b>	<b>\$2,246,925.88</b>	<b>\$252,419.13</b>	<b>\$252,419.13</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$1,141,522.00	-\$18,430.00	\$1,123,092.00	\$34,815.08	\$1,088,276.92	\$34,815.08	\$0.00	\$1,088,276.92	\$34,815.08	\$34,815.08	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$726,522.00	-\$8,430.00	\$718,092.00	\$34,815.08	\$683,276.92	\$34,815.08	\$0.00	\$683,276.92	\$34,815.08	\$34,815.08	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$415,000.00	-\$10,000.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$408,061.00	-\$13,924.38	\$394,136.62	\$25,194.07	\$368,942.55	\$25,194.07	\$0.00	\$368,942.55	\$25,194.07	\$25,194.07	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$125,400.00	\$1,525.62	\$126,925.62	\$6,407.76	\$120,517.86	\$6,407.76	\$0.00	\$120,517.86	\$6,407.76	\$6,407.76	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$282,661.00	-\$18,050.00	\$264,611.00	\$16,285.54	\$248,325.46	\$16,285.54	\$0.00	\$248,325.46	\$16,285.54	\$16,285.54	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$2,600.00	\$2,600.00	\$2,500.77	\$99.23	\$2,500.77	\$0.00	\$99.23	\$2,500.77	\$2,500.77	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$553,492.00	\$273,618.78	\$827,110.78	\$178,220.40	\$648,890.38	\$178,220.40	\$0.00	\$648,890.38	\$178,220.40	\$178,220.40	\$0.00
3751 VIÁTICOS ESTATALES	\$21,000.00	\$371,618.78	\$392,618.78	\$143,397.46	\$249,221.32	\$143,397.46	\$0.00	\$249,221.32	\$143,397.46	\$143,397.46	\$0.00
3752 VIÁTICOS NACIONALES	\$532,492.00	-\$98,000.00	\$434,492.00	\$34,822.94	\$399,669.06	\$34,822.94	\$0.00	\$399,669.06	\$34,822.94	\$34,822.94	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$430,129.01	-\$276,844.40	\$153,284.61	\$12,468.58	\$140,816.03	\$12,468.58	\$0.00	\$140,816.03	\$12,468.58	\$12,468.58	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$430,129.01	-\$276,844.40	\$153,284.61	\$12,468.58	\$140,816.03	\$12,468.58	\$0.00	\$140,816.03	\$12,468.58	\$12,468.58	\$0.00

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

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
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,721.00	\$1,721.00	\$1,721.00	\$0.00	\$1,721.00	\$0.00	\$0.00	\$1,721.00	\$1,721.00	\$0.00
3792 TRASLADO DE PERSONAS	\$0.00	\$1,721.00	\$1,721.00	\$1,721.00	\$0.00	\$1,721.00	\$0.00	\$0.00	\$1,721.00	\$1,721.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,824,516.02</b>	<b>\$415,603.56</b>	<b>\$3,240,119.58</b>	<b>\$839,817.65</b>	<b>\$2,400,301.93</b>	<b>\$839,817.65</b>	<b>\$0.00</b>	<b>\$2,400,301.93</b>	<b>\$643,741.53</b>	<b>\$643,741.53</b>	<b>\$196,076.12</b>
3810 GASTOS DE CEREMONIAL	\$72,500.00	\$108,469.76	\$180,969.76	\$79,175.65	\$101,794.11	\$79,175.65	\$0.00	\$101,794.11	\$59,875.57	\$59,875.57	\$19,300.08
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$72,500.00	\$108,469.76	\$180,969.76	\$79,175.65	\$101,794.11	\$79,175.65	\$0.00	\$101,794.11	\$59,875.57	\$59,875.57	\$19,300.08
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,100.01	\$301,607.80	\$1,718,707.81	\$413,809.03	\$1,304,898.78	\$413,809.03	\$0.00	\$1,304,898.78	\$327,647.80	\$327,647.80	\$86,161.23
3821 GASTOS DE ORDEN SOCIAL	\$1,417,100.01	\$301,607.80	\$1,718,707.81	\$413,809.03	\$1,304,898.78	\$413,809.03	\$0.00	\$1,304,898.78	\$327,647.80	\$327,647.80	\$86,161.23
3830 CONGRESOS Y CONVENCIONES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$1,326,416.01	\$5,526.00	\$1,331,942.01	\$346,832.97	\$985,109.04	\$346,832.97	\$0.00	\$985,109.04	\$256,218.16	\$256,218.16	\$90,614.81
3852 GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$4,900.00	\$4,900.00	\$1,796.00	\$3,104.00	\$1,796.00	\$0.00	\$3,104.00	\$1,796.00	\$1,796.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$1,326,416.01	\$626.00	\$1,327,042.01	\$345,036.97	\$982,005.04	\$345,036.97	\$0.00	\$982,005.04	\$254,422.16	\$254,422.16	\$90,614.81
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$17,580,229.59</b>	<b>-\$2,822,293.97</b>	<b>\$14,757,935.62</b>	<b>\$3,249,876.66</b>	<b>\$11,508,058.96</b>	<b>\$3,249,876.66</b>	<b>\$0.00</b>	<b>\$11,508,058.96</b>	<b>\$3,249,876.66</b>	<b>\$3,249,876.66</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$9,171,753.82	-\$25,313.97	\$9,146,439.85	\$1,818,399.66	\$7,328,040.19	\$1,818,399.66	\$0.00	\$7,328,040.19	\$1,818,399.66	\$1,818,399.66	\$0.00
3921 IMPUESTOS Y DERECHOS	\$51,000.00	-\$27,573.97	\$23,426.03	\$3,512.00	\$19,914.03	\$3,512.00	\$0.00	\$19,914.03	\$3,512.00	\$3,512.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$7,710,753.82	\$0.00	\$7,710,753.82	\$1,613,800.66	\$6,096,953.16	\$1,613,800.66	\$0.00	\$6,096,953.16	\$1,613,800.66	\$1,613,800.66	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$1,410,000.00	\$2,260.00	\$1,412,260.00	\$201,087.00	\$1,211,173.00	\$201,087.00	\$0.00	\$1,211,173.00	\$201,087.00	\$201,087.00	\$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	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$3,020.00	\$13,020.00	\$4,606.00	\$8,414.00	\$4,606.00	\$0.00	\$8,414.00	\$4,606.00	\$4,606.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$3,020.00	\$13,020.00	\$4,606.00	\$8,414.00	\$4,606.00	\$0.00	\$8,414.00	\$4,606.00	\$4,606.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$5,541,975.77	\$0.00	\$5,541,975.77	\$1,426,871.00	\$4,115,104.77	\$1,426,871.00	\$0.00	\$4,115,104.77	\$1,426,871.00	\$1,426,871.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$5,541,975.77	\$0.00	\$5,541,975.77	\$1,426,871.00	\$4,115,104.77	\$1,426,871.00	\$0.00	\$4,115,104.77	\$1,426,871.00	\$1,426,871.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$36,063,216.62</b>	<b>\$504,156.01</b>	<b>\$36,567,372.63</b>	<b>\$2,569,643.73</b>	<b>\$33,997,728.90</b>	<b>\$2,569,643.73</b>	<b>\$0.00</b>	<b>\$33,997,728.90</b>	<b>\$2,569,643.73</b>	<b>\$2,569,643.73</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$23,987,487.56</b>	<b>\$214,911.60</b>	<b>\$24,202,399.16</b>	<b>\$307,800.00</b>	<b>\$23,894,599.16</b>	<b>\$307,800.00</b>	<b>\$0.00</b>	<b>\$23,894,599.16</b>	<b>\$307,800.00</b>	<b>\$307,800.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$23,987,487.56	\$214,911.60	\$24,202,399.16	\$307,800.00	\$23,894,599.16	\$307,800.00	\$0.00	\$23,894,599.16	\$307,800.00	\$307,800.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$6,635,052.28	\$214,911.60	\$6,849,963.88	\$307,800.00	\$6,542,163.88	\$307,800.00	\$0.00	\$6,542,163.88	\$307,800.00	\$307,800.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$17,352,435.28	\$0.00	\$17,352,435.28	\$0.00	\$17,352,435.28	\$0.00	\$0.00	\$17,352,435.28	\$0.00	\$0.00	\$0.00
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,200,000.01</b>	<b>\$0.00</b>	<b>\$1,200,000.01</b>	<b>\$0.00</b>	<b>\$1,200,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4330 SUBSIDIOS A LA INVERSIÓN	\$1,200,000.01	\$0.00	\$1,200,000.01	\$0.00	\$1,200,000.01	\$0.00	\$0.00	\$1,200,000.01	\$0.00	\$0.00	\$0.00
4331 SUBSIDIOS A LA INVERSION	\$1,200,000.01	\$0.00	\$1,200,000.01	\$0.00	\$1,200,000.01	\$0.00	\$0.00	\$1,200,000.01	\$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/mar./2020**

Fecha y hora de Impresión | 15/sep./2020  
05:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,875,729.05</b>	<b>\$289,244.41</b>	<b>\$11,164,973.46</b>	<b>\$2,261,843.73</b>	<b>\$8,903,129.73</b>	<b>\$2,261,843.73</b>	<b>\$0.00</b>	<b>\$8,903,129.73</b>	<b>\$2,261,843.73</b>	<b>\$2,261,843.73</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$8,976,529.05	\$497,469.41	\$9,473,998.46	\$2,251,843.73	\$7,222,154.73	\$2,251,843.73	\$0.00	\$7,222,154.73	\$2,251,843.73	\$2,251,843.73	\$0.00
4411	AYUDAS SOCIALES	\$8,836,529.05	\$497,469.41	\$9,333,998.46	\$2,240,943.73	\$7,093,054.73	\$2,240,943.73	\$0.00	\$7,093,054.73	\$2,240,943.73	\$2,240,943.73	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$140,000.00	\$0.00	\$140,000.00	\$10,900.00	\$129,100.00	\$10,900.00	\$0.00	\$129,100.00	\$10,900.00	\$10,900.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,739,200.00	-\$194,225.00	\$1,544,975.00	\$0.00	\$1,544,975.00	\$0.00	\$0.00	\$1,544,975.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,739,200.00	-\$194,225.00	\$1,544,975.00	\$0.00	\$1,544,975.00	\$0.00	\$0.00	\$1,544,975.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$60,000.00	-\$14,000.00	\$46,000.00	\$10,000.00	\$36,000.00	\$10,000.00	\$0.00	\$36,000.00	\$10,000.00	\$10,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$60,000.00	-\$14,000.00	\$46,000.00	\$10,000.00	\$36,000.00	\$10,000.00	\$0.00	\$36,000.00	\$10,000.00	\$10,000.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$3,753,964.98</b>	<b>\$1,402,606.13</b>	<b>\$5,156,571.11</b>	<b>\$873,772.07</b>	<b>\$4,282,799.04</b>	<b>\$873,772.07</b>	<b>\$0.00</b>	<b>\$4,282,799.04</b>	<b>\$755,883.95</b>	<b>\$755,883.95</b>	<b>\$117,888.12</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,288,464.99</b>	<b>-\$127,996.87</b>	<b>\$2,160,468.12</b>	<b>\$140,102.39</b>	<b>\$2,020,365.73</b>	<b>\$140,102.39</b>	<b>\$0.00</b>	<b>\$2,020,365.73</b>	<b>\$55,883.95</b>	<b>\$55,883.95</b>	<b>\$84,218.44</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$321,000.00	-\$175,954.00	\$145,046.00	\$49,264.74	\$95,781.26	\$49,264.74	\$0.00	\$95,781.26	\$19,731.60	\$19,731.60	\$29,533.14
5111	MOBILIARIO	\$235,000.00	-\$122,500.00	\$112,500.00	\$49,264.74	\$63,235.26	\$49,264.74	\$0.00	\$63,235.26	\$19,731.60	\$19,731.60	\$29,533.14
5112	EQUIPO DE ADMINISTRACIÓN	\$86,000.00	-\$53,454.00	\$32,546.00	\$0.00	\$32,546.00	\$0.00	\$0.00	\$32,546.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$1,167,464.99	-\$42,146.00	\$1,125,318.99	\$90,837.65	\$1,034,481.34	\$90,837.65	\$0.00	\$1,034,481.34	\$36,152.35	\$36,152.35	\$54,685.30
5151	BIENES INFORMÁTICOS	\$1,167,464.99	-\$42,146.00	\$1,125,318.99	\$90,837.65	\$1,034,481.34	\$90,837.65	\$0.00	\$1,034,481.34	\$36,152.35	\$36,152.35	\$54,685.30
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$800,000.00	\$90,103.13	\$890,103.13	\$0.00	\$890,103.13	\$0.00	\$0.00	\$890,103.13	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$800,000.00	\$90,103.13	\$890,103.13	\$0.00	\$890,103.13	\$0.00	\$0.00	\$890,103.13	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$316,500.00</b>	<b>\$1,493.00</b>	<b>\$317,993.00</b>	<b>\$6,957.68</b>	<b>\$311,035.32</b>	<b>\$6,957.68</b>	<b>\$0.00</b>	<b>\$311,035.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,957.68</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$236,000.00	-\$10,407.00	\$225,593.00	\$6,957.68	\$218,635.32	\$6,957.68	\$0.00	\$218,635.32	\$0.00	\$0.00	\$6,957.68
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$236,000.00	-\$10,407.00	\$225,593.00	\$6,957.68	\$218,635.32	\$6,957.68	\$0.00	\$218,635.32	\$0.00	\$0.00	\$6,957.68
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	\$11,900.00	\$65,900.00	\$0.00	\$65,900.00	\$0.00	\$0.00	\$65,900.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	\$11,900.00	\$65,900.00	\$0.00	\$65,900.00	\$0.00	\$0.00	\$65,900.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$200,000.00</b>	<b>-\$16,450.00</b>	<b>\$183,550.00</b>	<b>\$0.00</b>	<b>\$183,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$200,000.00	-\$16,450.00	\$183,550.00	\$0.00	\$183,550.00	\$0.00	\$0.00	\$183,550.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$200,000.00	-\$16,450.00	\$183,550.00	\$0.00	\$183,550.00	\$0.00	\$0.00	\$183,550.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$40,000.00</b>	<b>\$200,000.00</b>	<b>\$240,000.00</b>	<b>\$200,000.00</b>	<b>\$40,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$517,999.99</b>	<b>\$1,370,560.00</b>	<b>\$1,888,559.99</b>	<b>\$526,712.00</b>	<b>\$1,361,847.99</b>	<b>\$526,712.00</b>	<b>\$0.00</b>	<b>\$1,361,847.99</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$26,712.00</b>



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 15/sep./2020  
05:47 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
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$6,000.00	\$5,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$6,000.00	\$5,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$0.00	\$44,560.00	\$44,560.00	\$0.00	\$44,560.00	\$0.00	\$0.00	\$44,560.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$44,560.00	\$44,560.00	\$0.00	\$44,560.00	\$0.00	\$0.00	\$44,560.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$499,999.99	\$1,000.00	\$500,999.99	\$26,712.00	\$474,287.99	\$26,712.00	\$0.00	\$474,287.99	\$0.00	\$0.00	\$26,712.00
5671	HERRAMIENTAS	\$444,999.99	\$1,000.00	\$445,999.99	\$26,712.00	\$419,287.99	\$26,712.00	\$0.00	\$419,287.99	\$0.00	\$0.00	\$26,712.00
5672	REFACCIONES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$1,320,000.00	\$1,320,000.00	\$500,000.00	\$820,000.00	\$500,000.00	\$0.00	\$820,000.00	\$500,000.00	\$500,000.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$1,320,000.00	\$1,320,000.00	\$500,000.00	\$820,000.00	\$500,000.00	\$0.00	\$820,000.00	\$500,000.00	\$500,000.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$391,000.00</b>	<b>-\$25,000.00</b>	<b>\$366,000.00</b>	<b>\$0.00</b>	<b>\$366,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$376,000.00	-\$10,000.00	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$376,000.00	-\$10,000.00	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00
5940	DERECHOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$30,969,764.31</b>	<b>-\$10,500,000.00</b>	<b>\$20,469,764.31</b>	<b>\$0.00</b>	<b>\$20,469,764.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,469,764.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,969,764.31</b>	<b>-\$10,500,000.00</b>	<b>\$20,469,764.31</b>	<b>\$0.00</b>	<b>\$20,469,764.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,469,764.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$30,969,764.31	-\$10,500,000.00	\$20,469,764.31	\$0.00	\$20,469,764.31	\$0.00	\$0.00	\$20,469,764.31	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30,969,764.31	-\$10,500,000.00	\$20,469,764.31	\$0.00	\$20,469,764.31	\$0.00	\$0.00	\$20,469,764.31	\$0.00	\$0.00	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$25,830,479.88</b>	<b>\$0.00</b>	<b>\$25,830,479.88</b>	<b>\$5,446,109.96</b>	<b>\$20,384,369.92</b>	<b>\$5,446,109.96</b>	<b>\$0.00</b>	<b>\$20,384,369.92</b>	<b>\$5,446,109.96</b>	<b>\$5,446,109.96</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$12,560,749.04</b>	<b>\$0.00</b>	<b>\$12,560,749.04</b>	<b>\$3,235,101.22</b>	<b>\$9,325,647.82</b>	<b>\$3,235,101.22</b>	<b>\$0.00</b>	<b>\$9,325,647.82</b>	<b>\$3,235,101.22</b>	<b>\$3,235,101.22</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$12,560,749.04	\$0.00	\$12,560,749.04	\$3,235,101.22	\$9,325,647.82	\$3,235,101.22	\$0.00	\$9,325,647.82	\$3,235,101.22	\$3,235,101.22	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$12,560,749.04	\$0.00	\$12,560,749.04	\$3,235,101.22	\$9,325,647.82	\$3,235,101.22	\$0.00	\$9,325,647.82	\$3,235,101.22	\$3,235,101.22	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$12,469,730.84</b>	<b>\$0.00</b>	<b>\$12,469,730.84</b>	<b>\$2,211,008.74</b>	<b>\$10,258,722.10</b>	<b>\$2,211,008.74</b>	<b>\$0.00</b>	<b>\$10,258,722.10</b>	<b>\$2,211,008.74</b>	<b>\$2,211,008.74</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$12,469,730.84	\$0.00	\$12,469,730.84	\$2,211,008.74	\$10,258,722.10	\$2,211,008.74	\$0.00	\$10,258,722.10	\$2,211,008.74	\$2,211,008.74	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$12,469,730.84	\$0.00	\$12,469,730.84	\$2,211,008.74	\$10,258,722.10	\$2,211,008.74	\$0.00	\$10,258,722.10	\$2,211,008.74	\$2,211,008.74	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9411	GASTOS DE LA DEUDA.	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$634,845,282.40</b>	<b>-\$15,677,880.22</b>	<b>\$619,167,402.18</b>	<b>\$272,138,198.60</b>	<b>\$347,029,203.58</b>	<b>\$107,946,458.10</b>	<b>\$164,191,740.50</b>	<b>\$511,220,944.08</b>	<b>\$102,321,863.20</b>	<b>\$102,321,863.20</b>	<b>\$5,624,594.90</b>



Usr: Silvia  
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020**

Fecha y hora de Impresión | 15/sep./2020  
 05:47 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