



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 26/feb./2021

hora de Impresión 03:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$328,388,572.45	\$7,142,414.61	\$335,530,987.06	\$333,547,521.08	\$1,983,465.98	\$241,193,273.29	\$92,354,247.79	\$94,337,713.77	\$240,354,497.93	\$240,354,497.93	\$838,775.36
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$143,911,875.74	\$5,128,566.40	\$149,040,442.14	\$148,183,253.02	\$857,189.12	\$119,395,188.63	\$28,788,064.39	\$29,645,253.51	\$119,395,188.63	\$119,395,188.63	\$0.00
1110 DIETAS	\$6,961,698.24	-\$425,231.23	\$6,536,467.01	\$6,536,467.01	\$0.00	\$6,438,512.88	\$97,954.13	\$97,954.13	\$6,438,512.88	\$6,438,512.88	\$0.00
1111 DIETAS	\$6,961,698.24	-\$425,231.23	\$6,536,467.01	\$6,536,467.01	\$0.00	\$6,438,512.88	\$97,954.13	\$97,954.13	\$6,438,512.88	\$6,438,512.88	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$136,950,177.50	\$5,553,797.63	\$142,503,975.13	\$141,646,786.01	\$857,189.12	\$112,956,675.75	\$28,690,110.26	\$29,547,299.38	\$112,956,675.75	\$112,956,675.75	\$0.00
1131 SUELDOS BASE	\$136,950,177.50	\$5,553,797.63	\$142,503,975.13	\$141,646,786.01	\$857,189.12	\$112,956,675.75	\$28,690,110.26	\$29,547,299.38	\$112,956,675.75	\$112,956,675.75	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,092,791.80	\$463,947.92	\$11,556,739.72	\$10,793,516.02	\$763,223.70	\$7,713,412.31	\$3,080,103.71	\$3,843,327.41	\$7,713,412.31	\$7,713,412.31	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$463,947.92	\$11,556,739.72	\$10,793,516.02	\$763,223.70	\$7,713,412.31	\$3,080,103.71	\$3,843,327.41	\$7,713,412.31	\$7,713,412.31	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$463,947.92	\$11,556,739.72	\$10,793,516.02	\$763,223.70	\$7,713,412.31	\$3,080,103.71	\$3,843,327.41	\$7,713,412.31	\$7,713,412.31	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,363,965.98	\$574,823.75	\$37,938,789.73	\$37,772,697.63	\$166,092.10	\$10,678,688.91	\$27,094,008.72	\$27,260,100.82	\$10,678,688.91	\$10,678,688.91	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$1,149,990.00	\$2,000.00	\$1,151,990.00	\$1,151,990.00	\$0.00	\$893,433.16	\$258,556.84	\$258,556.84	\$893,433.16	\$893,433.16	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,149,990.00	\$2,000.00	\$1,151,990.00	\$1,151,990.00	\$0.00	\$893,433.16	\$258,556.84	\$258,556.84	\$893,433.16	\$893,433.16	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$28,640,196.34	\$91,701.55	\$28,731,897.89	\$28,662,227.99	\$69,669.90	\$4,348,151.96	\$24,314,076.03	\$24,383,745.93	\$4,348,151.96	\$4,348,151.96	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$5,069,965.97	\$11,000.00	\$5,080,965.97	\$5,080,965.97	\$0.00	\$2,172,345.99	\$2,908,619.98	\$2,908,619.98	\$2,172,345.99	\$2,172,345.99	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$23,570,230.37	\$80,701.55	\$23,650,931.92	\$23,581,262.02	\$69,669.90	\$2,175,805.97	\$21,405,456.05	\$21,475,125.95	\$2,175,805.97	\$2,175,805.97	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,268,988.23	\$327,922.20	\$2,596,910.43	\$2,500,488.23	\$96,422.20	\$1,209,693.37	\$1,290,794.86	\$1,387,217.06	\$1,209,693.37	\$1,209,693.37	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,268,988.23	\$327,922.20	\$2,596,910.43	\$2,500,488.23	\$96,422.20	\$1,209,693.37	\$1,290,794.86	\$1,387,217.06	\$1,209,693.37	\$1,209,693.37	\$0.00
1340 COMPENSACIONES	\$5,304,791.41	\$153,200.00	\$5,457,991.41	\$5,457,991.41	\$0.00	\$4,227,410.42	\$1,230,580.99	\$1,230,580.99	\$4,227,410.42	\$4,227,410.42	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,304,791.41	\$153,200.00	\$5,457,991.41	\$5,457,991.41	\$0.00	\$4,227,410.42	\$1,230,580.99	\$1,230,580.99	\$4,227,410.42	\$4,227,410.42	\$0.00
1400 SEGURIDAD SOCIAL	\$66,497,452.28	-\$761,383.49	\$65,736,068.79	\$65,662,963.90	\$73,104.89	\$46,328,566.93	\$19,334,396.97	\$19,407,501.86	\$46,328,566.93	\$46,328,566.93	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$45,291,061.49	-\$3,476,892.08	\$41,814,169.41	\$41,742,169.24	\$72,000.17	\$29,657,010.31	\$12,085,158.93	\$12,157,159.10	\$29,657,010.31	\$29,657,010.31	\$0.00
1412 APORTACIONES AL IMSS	\$26,179,575.97	\$1,355,056.57	\$27,534,632.54	\$27,462,632.37	\$72,000.17	\$19,535,336.91	\$7,927,295.46	\$7,999,295.63	\$19,535,336.91	\$19,535,336.91	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$19,111,485.52	-\$4,831,948.65	\$14,279,536.87	\$14,279,536.87	\$0.00	\$10,121,673.40	\$4,157,863.47	\$4,157,863.47	\$10,121,673.40	\$10,121,673.40	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$9,576,984.41	\$1,422,895.85	\$10,999,880.26	\$10,999,358.18	\$522.08	\$7,439,745.81	\$3,559,612.37	\$3,560,134.45	\$7,439,745.81	\$7,439,745.81	\$0.00
1422 APORTACIONES AL INFONAVIT	\$9,576,984.41	\$1,422,895.85	\$10,999,880.26	\$10,999,358.18	\$522.08	\$7,439,745.81	\$3,559,612.37	\$3,560,134.45	\$7,439,745.81	\$7,439,745.81	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,889,406.38	\$1,292,612.74	\$11,182,019.12	\$11,181,436.48	\$582.64	\$7,624,866.31	\$3,556,570.17	\$3,557,152.81	\$7,624,866.31	\$7,624,866.31	\$0.00
1432 CUOTAS AL RCV	\$9,889,406.38	\$1,292,612.74	\$11,182,019.12	\$11,181,436.48	\$582.64	\$7,624,866.31	\$3,556,570.17	\$3,557,152.81	\$7,624,866.31	\$7,624,866.31	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$1,606,944.50	\$133,055.50	\$133,055.50	\$1,606,944.50	\$1,606,944.50	\$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	\$1,606,944.50	\$133,055.50	\$133,055.50	\$1,606,944.50	\$1,606,944.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,199,486.65	\$1,692,660.03	\$69,892,146.68	\$69,843,890.51	\$48,256.17	\$56,085,166.51	\$13,758,724.00	\$13,806,980.17	\$55,246,391.15	\$55,246,391.15	\$838,775.36
1520 INDEMNIZACIONES	\$5,000,000.00	-\$1,920,100.00	\$3,079,900.00	\$3,079,900.00	\$0.00	\$895,261.86	\$2,184,638.14	\$2,184,638.14	\$895,261.86	\$895,261.86	\$0.00
1523 LAUDOS LABORALES	\$5,000,000.00	-\$1,920,100.00	\$3,079,900.00	\$3,079,900.00	\$0.00	\$895,261.86	\$2,184,638.14	\$2,184,638.14	\$895,261.86	\$895,261.86	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,200,059.52	\$4,174,098.64	\$6,374,158.16	\$6,374,158.13	\$0.03	\$4,350,918.09	\$2,023,240.04	\$2,023,240.07	\$4,350,918.09	\$4,350,918.09	\$0.00
1531 PRESTACIONES DE RETIRO	\$2,200,059.52	\$4,174,098.64	\$6,374,158.16	\$6,374,158.13	\$0.03	\$4,350,918.09	\$2,023,240.04	\$2,023,240.07	\$4,350,918.09	\$4,350,918.09	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,999,427.13	-\$561,338.61	\$60,438,088.52	\$60,389,832.38	\$48,256.14	\$50,838,986.56	\$9,550,845.82	\$9,599,101.96	\$50,000,211.20	\$50,000,211.20	\$838,775.36



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 26/feb./2021
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1592	COMPENSACIÓN GARANTIZADA	\$33,171,913.04	-\$736,877.85	\$32,435,035.19	\$32,435,035.19	\$0.00	\$28,759,719.23	\$3,675,315.96	\$3,675,315.96	\$28,759,719.23	\$28,759,719.23	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	-\$149,000.00	\$151,000.00	\$150,614.19	\$385.81	\$53,520.15	\$97,094.04	\$97,479.85	\$53,520.15	\$53,520.15	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,743,615.61	\$52,834.24	\$4,796,449.85	\$4,796,449.85	\$0.00	\$4,041,144.54	\$755,305.31	\$755,305.31	\$4,041,144.54	\$4,041,144.54	\$0.00
1596	BONO DE DESPENSA	\$12,708,749.87	-\$32,000.00	\$12,676,749.87	\$12,628,879.54	\$47,870.33	\$9,284,753.07	\$3,344,126.47	\$3,391,996.80	\$8,445,977.71	\$8,445,977.71	\$838,775.36
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$46,347.22	\$193,652.78	\$193,652.78	\$46,347.22	\$46,347.22	\$0.00
1598	BONO MENSUAL	\$9,835,148.61	\$303,705.00	\$10,138,853.61	\$10,138,853.61	\$0.00	\$8,653,502.35	\$1,485,351.26	\$1,485,351.26	\$8,653,502.35	\$8,653,502.35	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,323,000.00	\$43,800.00	\$1,366,800.00	\$1,291,200.00	\$75,600.00	\$992,250.00	\$298,950.00	\$374,550.00	\$992,250.00	\$992,250.00	\$0.00
1710	ESTÍMULOS	\$1,323,000.00	\$43,800.00	\$1,366,800.00	\$1,291,200.00	\$75,600.00	\$992,250.00	\$298,950.00	\$374,550.00	\$992,250.00	\$992,250.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$43,800.00	\$1,366,800.00	\$1,291,200.00	\$75,600.00	\$992,250.00	\$298,950.00	\$374,550.00	\$992,250.00	\$992,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$75,278,917.37	-\$786,781.63	\$74,492,135.74	\$50,949,121.25	\$23,543,014.49	\$50,706,380.90	\$242,740.35	\$23,785,754.84	\$45,427,215.89	\$45,427,215.89	\$5,279,165.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,336,734.92	\$1,410,367.35	\$8,747,102.27	\$5,442,912.57	\$3,304,189.70	\$5,442,912.57	\$0.00	\$3,304,189.70	\$4,914,319.33	\$4,914,319.33	\$528,593.24
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,717,733.93	-\$80,149.45	\$1,637,584.48	\$1,035,241.51	\$602,342.97	\$1,035,241.51	\$0.00	\$602,342.97	\$984,015.19	\$984,015.19	\$51,226.32
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,717,733.93	-\$80,149.45	\$1,637,584.48	\$1,035,241.51	\$602,342.97	\$1,035,241.51	\$0.00	\$602,342.97	\$984,015.19	\$984,015.19	\$51,226.32
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$700,775.99	-\$119,782.68	\$580,993.31	\$203,686.08	\$377,307.23	\$203,686.08	\$0.00	\$377,307.23	\$170,387.28	\$170,387.28	\$33,298.80
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIF	\$700,775.99	-\$119,782.68	\$580,993.31	\$203,686.08	\$377,307.23	\$203,686.08	\$0.00	\$377,307.23	\$170,387.28	\$170,387.28	\$33,298.80
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$620,391.60	\$1,806,708.40	\$1,146,644.56	\$660,063.84	\$1,146,644.56	\$0.00	\$660,063.84	\$1,087,301.86	\$1,087,301.86	\$59,342.70
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$620,391.60	\$1,806,708.40	\$1,146,644.56	\$660,063.84	\$1,146,644.56	\$0.00	\$660,063.84	\$1,087,301.86	\$1,087,301.86	\$59,342.70
2160	MATERIAL DE LIMPIEZA	\$1,168,325.00	\$2,657,147.17	\$3,825,472.17	\$2,745,966.48	\$1,079,505.69	\$2,745,966.48	\$0.00	\$1,079,505.69	\$2,361,991.16	\$2,361,991.16	\$383,975.32
2161	MATERIAL DE LIMPIEZA	\$1,168,325.00	\$2,657,147.17	\$3,825,472.17	\$2,745,966.48	\$1,079,505.69	\$2,745,966.48	\$0.00	\$1,079,505.69	\$2,361,991.16	\$2,361,991.16	\$383,975.32
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,069,800.00	-\$353,456.09	\$716,343.91	\$135,473.94	\$580,869.97	\$135,473.94	\$0.00	\$580,869.97	\$134,723.84	\$134,723.84	\$750.10
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,069,800.00	-\$353,456.09	\$716,343.91	\$135,473.94	\$580,869.97	\$135,473.94	\$0.00	\$580,869.97	\$134,723.84	\$134,723.84	\$750.10
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$253,000.00	-\$73,000.00	\$180,000.00	\$175,900.00	\$4,100.00	\$175,900.00	\$0.00	\$4,100.00	\$175,900.00	\$175,900.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$253,000.00	-\$73,000.00	\$180,000.00	\$175,900.00	\$4,100.00	\$175,900.00	\$0.00	\$4,100.00	\$175,900.00	\$175,900.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,134,464.67	\$2,772,325.77	\$6,906,790.44	\$4,415,302.11	\$2,491,488.33	\$4,415,302.11	\$0.00	\$2,491,488.33	\$4,163,030.06	\$4,163,030.06	\$252,272.05
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,991,464.67	\$2,785,503.15	\$6,776,967.82	\$4,357,784.50	\$2,419,183.32	\$4,357,784.50	\$0.00	\$2,419,183.32	\$4,115,062.44	\$4,115,062.44	\$242,722.06
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,384,499.99	\$3,016,855.25	\$5,401,355.24	\$3,735,635.17	\$1,665,720.07	\$3,735,635.17	\$0.00	\$1,665,720.07	\$3,598,614.16	\$3,598,614.16	\$137,021.01
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$605,900.00	-\$111,545.09	\$494,354.91	\$242,624.77	\$251,730.14	\$242,624.77	\$0.00	\$251,730.14	\$164,431.33	\$164,431.33	\$78,193.44
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,763.36	-\$12,966.54	\$369,796.82	\$157,783.17	\$212,013.65	\$157,783.17	\$0.00	\$212,013.65	\$130,275.56	\$130,275.56	\$27,507.61
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$618,301.32	-\$106,840.47	\$511,460.85	\$221,741.39	\$289,719.46	\$221,741.39	\$0.00	\$289,719.46	\$221,741.39	\$221,741.39	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	-\$1,444.08	\$109,555.92	\$54,623.80	\$54,932.12	\$54,623.80	\$0.00	\$54,932.12	\$45,073.81	\$45,073.81	\$9,549.99
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	-\$1,444.08	\$109,555.92	\$54,623.80	\$54,932.12	\$54,623.80	\$0.00	\$54,932.12	\$45,073.81	\$45,073.81	\$9,549.99
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,000.00	-\$11,733.30	\$20,266.70	\$2,893.81	\$17,372.89	\$2,893.81	\$0.00	\$17,372.89	\$2,893.81	\$2,893.81	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,000.00	-\$11,733.30	\$20,266.70	\$2,893.81	\$17,372.89	\$2,893.81	\$0.00	\$17,372.89	\$2,893.81	\$2,893.81	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$3,900.00	-\$312.00	\$3,588.00	\$0.00	\$3,588.00	\$0.00	\$0.00	\$3,588.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$1,000.00	-\$80.00	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00

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2331	PRODUCTOS DE PAPEL, CARTON E IMPRESOS ADQI	\$1,000.00	-\$80.00	\$920.00	\$0.00	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$2,900.00	-\$232.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUELO, PIEL, PLASTICO Y HULE AD	\$2,900.00	-\$232.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,480,428.19	\$3,158,153.86	\$13,638,582.05	\$8,801,031.39	\$4,837,550.66	\$8,801,031.39	\$0.00	\$4,837,550.66	\$7,455,551.16	\$7,455,551.16	\$1,345,480.23
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,978,500.00	\$1,042,929.07	\$4,021,429.07	\$2,691,899.99	\$1,329,529.08	\$2,691,899.99	\$0.00	\$1,329,529.08	\$2,155,341.99	\$2,155,341.99	\$536,558.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,978,500.00	\$1,042,929.07	\$4,021,429.07	\$2,691,899.99	\$1,329,529.08	\$2,691,899.99	\$0.00	\$1,329,529.08	\$2,155,341.99	\$2,155,341.99	\$536,558.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	\$582,960.91	\$2,579,160.91	\$1,088,450.36	\$1,490,710.55	\$1,088,450.36	\$0.00	\$1,490,710.55	\$1,088,450.36	\$1,088,450.36	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	\$582,960.91	\$2,579,160.91	\$1,088,450.36	\$1,490,710.55	\$1,088,450.36	\$0.00	\$1,490,710.55	\$1,088,450.36	\$1,088,450.36	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$7,824.27	\$40,675.73	\$25,770.06	\$14,905.67	\$25,770.06	\$0.00	\$14,905.67	\$25,770.06	\$25,770.06	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$7,824.27	\$40,675.73	\$25,770.06	\$14,905.67	\$25,770.06	\$0.00	\$14,905.67	\$25,770.06	\$25,770.06	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	-\$35,059.36	\$61,940.64	\$51,575.18	\$10,365.46	\$51,575.18	\$0.00	\$10,365.46	\$38,885.09	\$38,885.09	\$12,690.09
2441	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	-\$35,059.36	\$61,940.64	\$51,575.18	\$10,365.46	\$51,575.18	\$0.00	\$10,365.46	\$38,885.09	\$38,885.09	\$12,690.09
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$17,485.36	\$45,014.64	\$18,451.27	\$26,563.37	\$18,451.27	\$0.00	\$26,563.37	\$18,451.27	\$18,451.27	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$17,485.36	\$45,014.64	\$18,451.27	\$26,563.37	\$18,451.27	\$0.00	\$26,563.37	\$18,451.27	\$18,451.27	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	\$8,713.30	\$2,709,911.31	\$2,447,579.40	\$262,331.91	\$2,447,579.40	\$0.00	\$262,331.91	\$2,012,099.39	\$2,012,099.39	\$435,480.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	\$8,713.30	\$2,709,911.31	\$2,447,579.40	\$262,331.91	\$2,447,579.40	\$0.00	\$262,331.91	\$2,012,099.39	\$2,012,099.39	\$435,480.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,159,900.00	\$278,686.67	\$1,438,586.67	\$718,952.96	\$719,633.71	\$718,952.96	\$0.00	\$719,633.71	\$530,003.54	\$530,003.54	\$188,949.42
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,159,900.00	\$278,686.67	\$1,438,586.67	\$718,952.96	\$719,633.71	\$718,952.96	\$0.00	\$719,633.71	\$530,003.54	\$530,003.54	\$188,949.42
2480	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$40,810.96	\$84,642.96	\$31,774.28	\$52,868.68	\$31,774.28	\$0.00	\$52,868.68	\$31,774.28	\$31,774.28	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$40,810.96	\$84,642.96	\$31,774.28	\$52,868.68	\$31,774.28	\$0.00	\$52,868.68	\$31,774.28	\$31,774.28	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,392,798.18	\$1,264,421.94	\$2,657,220.12	\$1,726,577.89	\$930,642.23	\$1,726,577.89	\$0.00	\$930,642.23	\$1,554,775.18	\$1,554,775.18	\$171,802.71
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,392,798.18	\$1,264,421.94	\$2,657,220.12	\$1,726,577.89	\$930,642.23	\$1,726,577.89	\$0.00	\$930,642.23	\$1,554,775.18	\$1,554,775.18	\$171,802.71
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$484,050.00	\$461,569.43	\$945,619.43	\$527,245.47	\$418,373.96	\$527,245.47	\$0.00	\$418,373.96	\$500,906.79	\$500,906.79	\$26,338.68
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$47,000.00	-\$38,015.83	\$8,984.17	\$100.55	\$8,883.62	\$100.55	\$0.00	\$8,883.62	\$100.55	\$100.55	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$47,000.00	-\$38,015.83	\$8,984.17	\$100.55	\$8,883.62	\$100.55	\$0.00	\$8,883.62	\$100.55	\$100.55	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,100.00	-\$5,253.66	\$24,846.34	\$527.80	\$24,318.54	\$527.80	\$0.00	\$24,318.54	\$527.80	\$527.80	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,100.00	-\$5,253.66	\$24,846.34	\$527.80	\$24,318.54	\$527.80	\$0.00	\$24,318.54	\$527.80	\$527.80	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	\$3,090.84	\$92,090.84	\$36,459.23	\$55,631.61	\$36,459.23	\$0.00	\$55,631.61	\$36,459.23	\$36,459.23	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	\$3,090.84	\$92,090.84	\$36,459.23	\$55,631.61	\$36,459.23	\$0.00	\$55,631.61	\$36,459.23	\$36,459.23	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$177,200.00	\$314,500.14	\$491,700.14	\$312,054.22	\$179,645.92	\$312,054.22	\$0.00	\$179,645.92	\$308,143.56	\$308,143.56	\$3,910.66
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$177,200.00	\$314,500.14	\$491,700.14	\$312,054.22	\$179,645.92	\$312,054.22	\$0.00	\$179,645.92	\$308,143.56	\$308,143.56	\$3,910.66
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$119,750.00	\$197,719.14	\$317,469.14	\$178,103.67	\$139,365.47	\$178,103.67	\$0.00	\$139,365.47	\$155,675.65	\$155,675.65	\$22,428.02
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$119,750.00	\$197,719.14	\$317,469.14	\$178,103.67	\$139,365.47	\$178,103.67	\$0.00	\$139,365.47	\$155,675.65	\$155,675.65	\$22,428.02
2590	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$10,471.20	\$10,528.80	\$0.00	\$10,528.80	\$0.00	\$0.00	\$10,528.80	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$10,471.20	\$10,528.80	\$0.00	\$10,528.80	\$0.00	\$0.00	\$10,528.80	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 26/feb./2021

hora de Impresión 03:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	\$642,177.49	\$30,296,117.49	\$24,521,218.84	\$5,774,898.65	\$24,278,478.49	\$242,740.35	\$6,017,639.00	\$21,965,349.86	\$21,965,349.86	\$2,313,128.63
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	\$642,177.49	\$30,296,117.49	\$24,521,218.84	\$5,774,898.65	\$24,278,478.49	\$242,740.35	\$6,017,639.00	\$21,965,349.86	\$21,965,349.86	\$2,313,128.63
2611	GASOLINA	\$29,653,940.00	-\$6,596,983.02	\$23,056,956.98	\$17,983,970.31	\$5,072,986.67	\$17,983,969.31	\$1.00	\$5,072,987.67	\$16,236,755.14	\$16,236,755.14	\$1,747,214.17
2612	DIESEL	\$0.00	\$6,572,253.93	\$6,572,253.93	\$6,130,177.59	\$442,076.34	\$5,887,438.24	\$242,739.35	\$684,815.69	\$5,397,982.35	\$5,397,982.35	\$489,455.89
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$666,906.58	\$666,906.58	\$407,070.94	\$259,835.64	\$407,070.94	\$0.00	\$259,835.64	\$330,612.37	\$330,612.37	\$76,458.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,362,571.01	\$4,748,836.42	\$7,111,407.43	\$3,533,270.87	\$3,578,136.56	\$3,533,270.87	\$0.00	\$3,578,136.56	\$3,198,556.03	\$3,198,556.03	\$334,714.84
2710	VESTUARIO Y UNIFORMES	\$771,320.01	\$3,561,356.07	\$4,332,676.08	\$1,268,593.61	\$3,064,082.47	\$1,268,593.61	\$0.00	\$3,064,082.47	\$1,123,393.79	\$1,123,393.79	\$145,199.82
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$771,320.01	\$3,561,356.07	\$4,332,676.08	\$1,268,593.61	\$3,064,082.47	\$1,268,593.61	\$0.00	\$3,064,082.47	\$1,123,393.79	\$1,123,393.79	\$145,199.82
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,153,625.00	\$1,267,757.03	\$2,421,382.03	\$2,150,015.26	\$271,366.77	\$2,150,015.26	\$0.00	\$271,366.77	\$1,960,500.24	\$1,960,500.24	\$189,515.02
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,153,625.00	\$1,267,757.03	\$2,421,382.03	\$2,150,015.26	\$271,366.77	\$2,150,015.26	\$0.00	\$271,366.77	\$1,960,500.24	\$1,960,500.24	\$189,515.02
2730	ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$53,345.37	\$100,987.63	\$35,377.84	\$65,609.79	\$35,377.84	\$0.00	\$65,609.79	\$35,377.84	\$35,377.84	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$53,345.37	\$100,987.63	\$35,377.84	\$65,609.79	\$35,377.84	\$0.00	\$65,609.79	\$35,377.84	\$35,377.84	\$0.00
2740	PRODUCTOS TEXTILES	\$31,293.00	-\$12,291.31	\$19,001.69	\$10,284.17	\$8,717.52	\$10,284.17	\$0.00	\$8,717.52	\$10,284.17	\$10,284.17	\$0.00
2741	PRODUCTOS TEXTILES	\$31,293.00	-\$12,291.31	\$19,001.69	\$10,284.17	\$8,717.52	\$10,284.17	\$0.00	\$8,717.52	\$10,284.17	\$10,284.17	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$252,000.00	-\$14,640.00	\$237,360.00	\$68,999.99	\$168,360.01	\$68,999.99	\$0.00	\$168,360.01	\$68,999.99	\$68,999.99	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$252,000.00	-\$14,640.00	\$237,360.00	\$68,999.99	\$168,360.01	\$68,999.99	\$0.00	\$168,360.01	\$68,999.99	\$68,999.99	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,897,659.00	-\$15,287,659.00	\$610,000.00	\$159,975.60	\$450,024.40	\$159,975.60	\$0.00	\$450,024.40	\$159,975.60	\$159,975.60	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	-\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	-\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$610,000.00	\$610,000.00	\$159,975.60	\$450,024.40	\$159,975.60	\$0.00	\$450,024.40	\$159,975.60	\$159,975.60	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$610,000.00	\$610,000.00	\$159,975.60	\$450,024.40	\$159,975.60	\$0.00	\$450,024.40	\$159,975.60	\$159,975.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,925,169.58	\$1,307,759.05	\$6,232,928.63	\$3,548,164.40	\$2,684,764.23	\$3,548,164.40	\$0.00	\$2,684,764.23	\$3,069,527.06	\$3,069,527.06	\$478,637.34
2910	HERRAMIENTAS MENORES	\$639,550.00	\$144,497.30	\$784,047.30	\$352,016.65	\$432,030.65	\$352,016.65	\$0.00	\$432,030.65	\$268,337.92	\$268,337.92	\$83,678.73
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,550.00	\$144,497.30	\$784,047.30	\$352,016.65	\$432,030.65	\$352,016.65	\$0.00	\$432,030.65	\$268,337.92	\$268,337.92	\$83,678.73
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$90,700.00	-\$9,434.93	\$81,265.07	\$22,771.24	\$58,493.83	\$22,771.24	\$0.00	\$58,493.83	\$22,771.24	\$22,771.24	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$90,700.00	-\$9,434.93	\$81,265.07	\$22,771.24	\$58,493.83	\$22,771.24	\$0.00	\$58,493.83	\$22,771.24	\$22,771.24	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$594,313.58	-\$12,161.57	\$582,152.01	\$402,815.61	\$179,336.40	\$402,815.61	\$0.00	\$179,336.40	\$361,179.73	\$361,179.73	\$41,635.88
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$594,313.58	-\$12,161.57	\$582,152.01	\$402,815.61	\$179,336.40	\$402,815.61	\$0.00	\$179,336.40	\$361,179.73	\$361,179.73	\$41,635.88
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$348,076.00	-\$15,226.63	\$332,849.37	\$156,539.02	\$176,310.35	\$156,539.02	\$0.00	\$176,310.35	\$149,198.14	\$149,198.14	\$7,340.88
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$348,076.00	-\$15,226.63	\$332,849.37	\$156,539.02	\$176,310.35	\$156,539.02	\$0.00	\$176,310.35	\$149,198.14	\$149,198.14	\$7,340.88
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,975,780.00	\$1,075,271.91	\$4,051,051.91	\$2,359,460.87	\$1,691,591.04	\$2,359,460.87	\$0.00	\$1,691,591.04	\$2,059,894.00	\$2,059,894.00	\$299,566.87
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,975,780.00	\$1,075,271.91	\$4,051,051.91	\$2,359,460.87	\$1,691,591.04	\$2,359,460.87	\$0.00	\$1,691,591.04	\$2,059,894.00	\$2,059,894.00	\$299,566.87
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$252,500.00	\$106,562.57	\$359,062.57	\$234,596.05	\$124,466.52	\$234,596.05	\$0.00	\$124,466.52	\$188,181.07	\$188,181.07	\$46,414.98
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$252,500.00	\$106,562.57	\$359,062.57	\$234,596.05	\$124,466.52	\$234,596.05	\$0.00	\$124,466.52	\$188,181.07	\$188,181.07	\$46,414.98
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$24,250.00	\$18,250.40	\$42,500.40	\$19,964.96	\$22,535.44	\$19,964.96	\$0.00	\$22,535.44	\$19,964.96	\$19,964.96	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 26/feb./2021

hora de Impresión 03:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$24,250.00	\$18,250.40	\$42,500.40	\$19,964.96	\$22,535.44	\$19,964.96	\$0.00	\$22,535.44	\$19,964.96	\$19,964.96	\$0.00
3000	SERVICIOS GENERALES	\$133,560,366.79	-\$25,984,239.56	\$107,576,127.23	\$50,577,664.29	\$56,998,462.94	\$50,634,298.29	-\$56,634.00	\$56,941,828.94	\$49,435,054.26	\$49,435,054.26	\$1,199,244.03
3100	SERVICIOS BÁSICOS	\$43,818,471.95	\$276,843.94	\$44,095,315.89	\$22,929,923.43	\$21,165,392.46	\$22,928,375.43	\$1,548.00	\$21,166,940.46	\$22,891,437.28	\$22,891,437.28	\$36,938.15
3110	ENERGÍA ELÉCTRICA	\$41,200,509.50	-\$62,545.52	\$41,137,963.98	\$20,863,277.20	\$20,274,686.78	\$20,863,277.20	\$0.00	\$20,274,686.78	\$20,863,277.20	\$20,863,277.20	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,200,509.50	-\$62,545.52	\$3,137,963.98	\$1,983,816.00	\$1,154,147.98	\$1,983,816.00	\$0.00	\$1,154,147.98	\$1,983,816.00	\$1,983,816.00	\$0.00
3112	ALUMBRADO PUBLICO	\$38,000,000.00	\$0.00	\$38,000,000.00	\$18,879,461.20	\$19,120,538.80	\$18,879,461.20	\$0.00	\$19,120,538.80	\$18,879,461.20	\$18,879,461.20	\$0.00
3120	GAS	\$31,200.00	\$238,302.00	\$269,502.00	\$237,186.90	\$32,315.10	\$237,186.90	\$0.00	\$32,315.10	\$205,628.75	\$205,628.75	\$31,558.15
3121	GAS	\$31,200.00	\$238,302.00	\$269,502.00	\$237,186.90	\$32,315.10	\$237,186.90	\$0.00	\$32,315.10	\$205,628.75	\$205,628.75	\$31,558.15
3130	AGUA	\$1,226,000.00	\$23,400.00	\$1,249,400.00	\$1,150,681.21	\$98,718.79	\$1,150,681.21	\$0.00	\$98,718.79	\$1,150,681.21	\$1,150,681.21	\$0.00
3131	SERVICIO DE AGUA	\$1,226,000.00	\$23,400.00	\$1,249,400.00	\$1,150,681.21	\$98,718.79	\$1,150,681.21	\$0.00	\$98,718.79	\$1,150,681.21	\$1,150,681.21	\$0.00
3140	TELEFONÍA TRADICIONAL	\$779,828.45	\$122,500.00	\$902,328.45	\$549,030.52	\$353,297.93	\$549,030.52	\$0.00	\$353,297.93	\$549,030.52	\$549,030.52	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$779,828.45	\$122,500.00	\$902,328.45	\$549,030.52	\$353,297.93	\$549,030.52	\$0.00	\$353,297.93	\$549,030.52	\$549,030.52	\$0.00
3150	TELEFONÍA CELULAR	\$120,640.00	\$20,400.00	\$141,040.00	\$77,468.00	\$63,572.00	\$75,920.00	\$1,548.00	\$65,120.00	\$71,737.00	\$71,737.00	\$4,183.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$120,640.00	\$20,400.00	\$141,040.00	\$77,468.00	\$63,572.00	\$75,920.00	\$1,548.00	\$65,120.00	\$71,737.00	\$71,737.00	\$4,183.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$224,058.00	-\$16,640.00	\$207,418.00	\$4,945.00	\$202,473.00	\$4,945.00	\$0.00	\$202,473.00	\$4,945.00	\$4,945.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$208,000.00	-\$16,640.00	\$191,360.00	\$0.00	\$191,360.00	\$0.00	\$0.00	\$191,360.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$16,058.00	\$0.00	\$16,058.00	\$4,945.00	\$11,113.00	\$4,945.00	\$0.00	\$11,113.00	\$4,945.00	\$4,945.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$141,916.00	-\$28,200.00	\$113,716.00	\$23,640.08	\$90,075.92	\$23,640.08	\$0.00	\$90,075.92	\$22,443.08	\$22,443.08	\$1,197.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$141,916.00	-\$28,200.00	\$113,716.00	\$23,640.08	\$90,075.92	\$23,640.08	\$0.00	\$90,075.92	\$22,443.08	\$22,443.08	\$1,197.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$87,520.00	-\$39,776.12	\$47,743.88	\$16,108.12	\$31,635.76	\$16,108.12	\$0.00	\$31,635.76	\$16,108.12	\$16,108.12	\$0.00
3181	SERVICIO POSTAL.	\$87,520.00	-\$39,776.12	\$47,743.88	\$16,108.12	\$31,635.76	\$16,108.12	\$0.00	\$31,635.76	\$16,108.12	\$16,108.12	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,800.00	\$19,403.58	\$26,203.58	\$7,586.40	\$18,617.18	\$7,586.40	\$0.00	\$18,617.18	\$7,586.40	\$7,586.40	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$6,800.00	\$19,403.58	\$26,203.58	\$7,586.40	\$18,617.18	\$7,586.40	\$0.00	\$18,617.18	\$7,586.40	\$7,586.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,004,049.01	-\$1,357,401.02	\$6,646,647.99	\$4,199,235.84	\$2,447,412.15	\$4,199,235.84	\$0.00	\$2,447,412.15	\$4,155,692.89	\$4,155,692.89	\$43,542.95
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$15,600.00	\$269,412.00	\$192,652.80	\$76,759.20	\$192,652.80	\$0.00	\$76,759.20	\$192,652.80	\$192,652.80	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$15,600.00	\$269,412.00	\$192,652.80	\$76,759.20	\$192,652.80	\$0.00	\$76,759.20	\$192,652.80	\$192,652.80	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,529,200.00	-\$249,380.00	\$1,279,820.00	\$982,163.62	\$297,656.38	\$982,163.62	\$0.00	\$297,656.38	\$982,163.62	\$982,163.62	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,529,200.00	-\$249,380.00	\$1,279,820.00	\$982,163.62	\$297,656.38	\$982,163.62	\$0.00	\$297,656.38	\$982,163.62	\$982,163.62	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,700.00	\$84,968.12	\$685,668.12	\$404,325.69	\$281,342.43	\$404,325.69	\$0.00	\$281,342.43	\$360,782.74	\$360,782.74	\$43,542.95
3231	ARRENDAMIENTO DE MOBILIARIO	\$85,000.00	\$34,239.90	\$119,239.90	\$53,268.80	\$65,971.10	\$53,268.80	\$0.00	\$65,971.10	\$53,268.80	\$53,268.80	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$515,700.00	\$50,728.22	\$566,428.22	\$351,056.89	\$215,371.33	\$351,056.89	\$0.00	\$215,371.33	\$307,513.94	\$307,513.94	\$43,542.95
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$3,397,137.00	\$240,510.00	\$3,637,647.00	\$2,416,350.15	\$1,221,296.85	\$2,416,350.15	\$0.00	\$1,221,296.85	\$2,416,350.15	\$2,416,350.15	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$178,000.00	\$316,310.00	\$494,310.00	\$377,540.00	\$116,770.00	\$377,540.00	\$0.00	\$116,770.00	\$377,540.00	\$377,540.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$3,219,137.00	-\$75,800.00	\$3,143,337.00	\$2,038,810.15	\$1,104,526.85	\$2,038,810.15	\$0.00	\$1,104,526.85	\$2,038,810.15	\$2,038,810.15	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$35,000.00	-\$33,160.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 26/feb./2021

hora de Impresión 03:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$35,000.00	-\$33,160.00	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,384,739.14	\$772,260.87	\$203,743.58	\$568,517.29	\$203,743.58	\$0.00	\$568,517.29	\$203,743.58	\$203,743.58	\$0.00
3291 OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,384,739.14	\$772,260.87	\$203,743.58	\$568,517.29	\$203,743.58	\$0.00	\$568,517.29	\$203,743.58	\$203,743.58	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,489,665.96	\$227,066.19	\$3,716,732.15	\$1,563,615.59	\$2,153,116.56	\$1,563,615.59	\$0.00	\$2,153,116.56	\$1,537,695.55	\$1,537,695.55	\$25,920.04
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA/	\$1,367,999.99	-\$199,287.55	\$1,168,712.44	\$816,578.52	\$352,133.92	\$816,578.52	\$0.00	\$352,133.92	\$816,578.52	\$816,578.52	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,209,999.99	-\$908,823.35	\$301,176.64	\$132,930.68	\$168,245.96	\$132,930.68	\$0.00	\$168,245.96	\$132,930.68	\$132,930.68	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$158,000.00	\$709,535.80	\$867,535.80	\$683,647.84	\$183,887.96	\$683,647.84	\$0.00	\$183,887.96	\$683,647.84	\$683,647.84	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$400,000.00	-\$89,050.00	\$310,950.00	\$11,600.00	\$299,350.00	\$11,600.00	\$0.00	\$299,350.00	\$11,600.00	\$11,600.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$400,000.00	-\$109,050.00	\$290,950.00	\$0.00	\$290,950.00	\$0.00	\$0.00	\$290,950.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$216,000.00	-\$6,434.81	\$209,565.19	\$148,766.40	\$60,798.79	\$148,766.40	\$0.00	\$60,798.79	\$148,766.40	\$148,766.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$216,000.00	-\$6,434.81	\$209,565.19	\$148,766.40	\$60,798.79	\$148,766.40	\$0.00	\$60,798.79	\$148,766.40	\$148,766.40	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$404,785.96	\$469,044.20	\$873,830.16	\$265,500.73	\$608,329.43	\$265,500.73	\$0.00	\$608,329.43	\$245,500.69	\$245,500.69	\$20,000.04
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$404,785.96	\$312,730.28	\$717,516.24	\$158,878.79	\$558,637.45	\$158,878.79	\$0.00	\$558,637.45	\$158,878.79	\$158,878.79	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$0.00	\$156,313.92	\$156,313.92	\$106,621.94	\$49,691.98	\$106,621.94	\$0.00	\$49,691.98	\$86,621.90	\$86,621.90	\$20,000.04
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$769,600.00	-\$554,383.11	\$215,216.89	\$51,422.24	\$163,794.65	\$51,422.24	\$0.00	\$163,794.65	\$46,222.24	\$46,222.24	\$5,200.00
3351 ESTUDIOS E INVESTIGACIONES	\$769,600.00	-\$554,383.11	\$215,216.89	\$51,422.24	\$163,794.65	\$51,422.24	\$0.00	\$163,794.65	\$46,222.24	\$46,222.24	\$5,200.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$76,280.01	-\$18,032.14	\$58,247.87	\$3,587.70	\$54,660.17	\$3,587.70	\$0.00	\$54,660.17	\$3,587.70	\$3,587.70	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$76,280.01	-\$18,032.14	\$58,247.87	\$3,587.70	\$54,660.17	\$3,587.70	\$0.00	\$54,660.17	\$3,587.70	\$3,587.70	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	-\$582.40	\$7,417.60	\$2,160.00	\$5,257.60	\$2,160.00	\$0.00	\$5,257.60	\$1,440.00	\$1,440.00	\$720.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	-\$582.40	\$7,417.60	\$2,160.00	\$5,257.60	\$2,160.00	\$0.00	\$5,257.60	\$1,440.00	\$1,440.00	\$720.00
3380 SERVICIOS DE VIGILANCIA	\$68,000.00	-\$34,440.00	\$33,560.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$68,000.00	-\$34,440.00	\$33,560.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$179,000.00	\$660,232.00	\$839,232.00	\$264,000.00	\$575,232.00	\$264,000.00	\$0.00	\$575,232.00	\$264,000.00	\$264,000.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$19,000.00	\$818,904.00	\$837,904.00	\$264,000.00	\$573,904.00	\$264,000.00	\$0.00	\$573,904.00	\$264,000.00	\$264,000.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$160,000.00	-\$158,672.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$0.00	\$1,328.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$42,284,406.05	-\$21,265,906.91	\$21,018,499.14	\$3,494,860.63	\$17,523,638.51	\$3,553,042.63	-\$58,182.00	\$17,465,456.51	\$3,553,042.63	\$3,553,042.63	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,142,526.05	-\$21,571,626.73	\$18,570,899.32	\$1,634,517.24	\$16,936,382.08	\$1,692,699.24	-\$58,182.00	\$16,878,200.08	\$1,692,699.24	\$1,692,699.24	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$1,570,606.00	\$3,562,393.69	\$5,132,999.69	\$1,572,772.24	\$3,560,227.45	\$1,630,954.24	-\$58,182.00	\$3,502,045.45	\$1,630,954.24	\$1,630,954.24	\$0.00
3412 HONORARIOS FIDUCIARIOS	\$50,000.00	-\$4,184.00	\$45,816.00	\$0.00	\$45,816.00	\$0.00	\$0.00	\$45,816.00	\$0.00	\$0.00	\$0.00
3413 AVALÚOS	\$0.00	\$62,000.00	\$62,000.00	\$61,745.00	\$255.00	\$61,745.00	\$0.00	\$255.00	\$61,745.00	\$61,745.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$38,521,920.05	-\$25,191,836.42	\$13,330,083.63	\$0.00	\$13,330,083.63	\$0.00	\$0.00	\$13,330,083.63	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,552,580.06	\$547,419.94	\$1,552,580.06	\$0.00	\$547,419.94	\$1,552,580.06	\$1,552,580.06	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,552,580.06	\$547,419.94	\$1,552,580.06	\$0.00	\$547,419.94	\$1,552,580.06	\$1,552,580.06	\$0.00
3470 FLETES Y MANIOBRAS	\$41,880.00	\$305,719.82	\$347,599.82	\$307,763.33	\$39,836.49	\$307,763.33	\$0.00	\$39,836.49	\$307,763.33	\$307,763.33	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 26/feb./2021

hora de Impresión 03:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471 FLETES Y MANIOBRAS	\$41,880.00	\$305,719.82	\$347,599.82	\$307,763.33	\$39,836.49	\$307,763.33	\$0.00	\$39,836.49	\$307,763.33	\$307,763.33	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,002,024.20	-\$906,884.59	\$3,095,139.61	\$1,740,058.22	\$1,355,081.39	\$1,740,058.22	\$0.00	\$1,355,081.39	\$1,410,810.47	\$1,410,810.47	\$329,247.75
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,038,000.00	-\$633,671.43	\$404,328.57	\$157,420.26	\$246,908.31	\$157,420.26	\$0.00	\$246,908.31	\$148,769.21	\$148,769.21	\$8,651.05
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,038,000.00	-\$633,671.43	\$404,328.57	\$157,420.26	\$246,908.31	\$157,420.26	\$0.00	\$246,908.31	\$148,769.21	\$148,769.21	\$8,651.05
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$182,900.00	-\$9,783.52	\$173,116.48	\$121,663.62	\$51,452.86	\$121,663.62	\$0.00	\$51,452.86	\$100,245.84	\$100,245.84	\$21,417.78
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$182,900.00	-\$9,783.52	\$173,116.48	\$121,663.62	\$51,452.86	\$121,663.62	\$0.00	\$51,452.86	\$100,245.84	\$100,245.84	\$21,417.78
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,640.00	-\$18,821.12	\$56,818.88	\$8,630.40	\$48,188.48	\$8,630.40	\$0.00	\$48,188.48	\$8,630.40	\$8,630.40	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$75,640.00	-\$18,821.12	\$56,818.88	\$8,630.40	\$48,188.48	\$8,630.40	\$0.00	\$48,188.48	\$8,630.40	\$8,630.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,673,764.20	-\$206,406.68	\$1,467,357.52	\$823,309.12	\$644,048.40	\$823,309.12	\$0.00	\$644,048.40	\$774,576.82	\$774,576.82	\$48,732.30
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,673,764.20	-\$206,406.68	\$1,467,357.52	\$823,309.12	\$644,048.40	\$823,309.12	\$0.00	\$644,048.40	\$774,576.82	\$774,576.82	\$48,732.30
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$286,000.00	-\$40,219.34	\$245,780.66	\$94,994.20	\$150,786.46	\$94,994.20	\$0.00	\$150,786.46	\$87,454.20	\$87,454.20	\$7,540.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$286,000.00	-\$40,219.34	\$245,780.66	\$94,994.20	\$150,786.46	\$94,994.20	\$0.00	\$150,786.46	\$87,454.20	\$87,454.20	\$7,540.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$745,720.00	\$2,017.50	\$747,737.50	\$534,040.62	\$213,696.88	\$534,040.62	\$0.00	\$213,696.88	\$291,134.00	\$291,134.00	\$242,906.62
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$745,720.00	\$2,017.50	\$747,737.50	\$534,040.62	\$213,696.88	\$534,040.62	\$0.00	\$213,696.88	\$291,134.00	\$291,134.00	\$242,906.62
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,023,800.00	-\$9,907.89	\$9,013,892.11	\$4,198,536.16	\$4,815,355.95	\$4,198,536.16	\$0.00	\$4,815,355.95	\$3,592,000.18	\$3,592,000.18	\$606,535.98
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$8,610,000.00	-\$471,386.01	\$8,138,613.99	\$3,697,456.44	\$4,441,157.55	\$3,697,456.44	\$0.00	\$4,441,157.55	\$3,181,616.46	\$3,181,616.46	\$515,839.98
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$8,610,000.00	-\$471,386.01	\$8,138,613.99	\$3,697,456.44	\$4,441,157.55	\$3,697,456.44	\$0.00	\$4,441,157.55	\$3,181,616.46	\$3,181,616.46	\$515,839.98
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$240,500.00	\$305,659.30	\$546,159.30	\$253,747.87	\$292,411.43	\$253,747.87	\$0.00	\$292,411.43	\$253,747.87	\$253,747.87	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$240,500.00	\$305,659.30	\$546,159.30	\$253,747.87	\$292,411.43	\$253,747.87	\$0.00	\$292,411.43	\$253,747.87	\$253,747.87	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$137,300.00	\$45,495.98	\$182,795.98	\$118,172.81	\$64,623.17	\$118,172.81	\$0.00	\$64,623.17	\$33,972.81	\$33,972.81	\$84,200.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$137,300.00	\$45,495.98	\$182,795.98	\$118,172.81	\$64,623.17	\$118,172.81	\$0.00	\$64,623.17	\$33,972.81	\$33,972.81	\$84,200.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$110,322.84	\$146,322.84	\$129,159.04	\$17,163.80	\$129,159.04	\$0.00	\$17,163.80	\$122,663.04	\$122,663.04	\$6,496.00
3691 PUBLICIDAD CONVENIDA	\$36,000.00	-\$19,255.00	\$16,745.00	\$4,640.00	\$12,105.00	\$4,640.00	\$0.00	\$12,105.00	\$4,640.00	\$4,640.00	\$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	\$2,255.04	\$2,255.04	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$127,317.84	\$127,317.84	\$122,264.00	\$5,053.84	\$122,264.00	\$0.00	\$5,053.84	\$115,768.00	\$115,768.00	\$6,496.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,533,204.01	-\$111,773.17	\$2,421,430.84	\$1,291,030.05	\$1,130,400.79	\$1,291,030.05	\$0.00	\$1,130,400.79	\$1,291,030.05	\$1,291,030.05	\$0.00
3710 PASAJES AÉREOS	\$1,141,522.00	-\$317,079.68	\$824,442.32	\$167,446.05	\$656,996.27	\$167,446.05	\$0.00	\$656,996.27	\$167,446.05	\$167,446.05	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$726,522.00	-\$298,665.52	\$427,856.48	\$157,648.05	\$270,208.43	\$157,648.05	\$0.00	\$270,208.43	\$157,648.05	\$157,648.05	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$415,000.00	-\$18,414.16	\$396,585.84	\$9,798.00	\$386,787.84	\$9,798.00	\$0.00	\$386,787.84	\$9,798.00	\$9,798.00	\$0.00
3720 PASAJES TERRESTRES	\$408,061.00	-\$117,716.97	\$290,344.03	\$66,366.41	\$223,977.62	\$66,366.41	\$0.00	\$223,977.62	\$66,366.41	\$66,366.41	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$125,400.00	-\$26,217.28	\$99,182.72	\$32,265.65	\$66,917.07	\$32,265.65	\$0.00	\$66,917.07	\$32,265.65	\$32,265.65	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$282,661.00	-\$96,491.69	\$186,169.31	\$31,599.99	\$154,569.32	\$31,599.99	\$0.00	\$154,569.32	\$31,599.99	\$31,599.99	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$4,992.00	\$4,992.00	\$2,500.77	\$2,491.23	\$2,500.77	\$0.00	\$2,491.23	\$2,500.77	\$2,500.77	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$553,492.00	\$312,757.31	\$866,249.31	\$681,798.01	\$184,451.30	\$681,798.01	\$0.00	\$184,451.30	\$681,798.01	\$681,798.01	\$0.00
3751 VIÁTICOS ESTATALES	\$21,000.00	\$632,731.63	\$653,731.63	\$639,050.88	\$14,680.75	\$639,050.88	\$0.00	\$14,680.75	\$639,050.88	\$639,050.88	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 26/feb./2021

hora de Impresión 03:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752 VIÁTICOS NACIONALES	\$532,492.00	-\$319,974.32	\$212,517.68	\$42,747.13	\$169,770.55	\$42,747.13	\$0.00	\$169,770.55	\$42,747.13	\$42,747.13	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$430,129.01	-\$344,254.83	\$85,874.18	\$20,898.58	\$64,975.60	\$20,898.58	\$0.00	\$64,975.60	\$20,898.58	\$20,898.58	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$430,129.01	-\$344,254.83	\$85,874.18	\$20,898.58	\$64,975.60	\$20,898.58	\$0.00	\$64,975.60	\$20,898.58	\$20,898.58	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$354,521.00	\$354,521.00	\$354,521.00	\$0.00	\$354,521.00	\$0.00	\$0.00	\$354,521.00	\$354,521.00	\$0.00
3792 TRASLADO DE PERSONAS	\$0.00	\$354,521.00	\$354,521.00	\$354,521.00	\$0.00	\$354,521.00	\$0.00	\$0.00	\$354,521.00	\$354,521.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,824,516.02	-\$3,696.01	\$2,820,820.01	\$1,563,891.38	\$1,256,928.63	\$1,563,891.38	\$0.00	\$1,256,928.63	\$1,406,832.22	\$1,406,832.22	\$157,059.16
3810 GASTOS DE CEREMONIAL	\$72,500.00	\$55,849.67	\$128,349.67	\$114,723.57	\$13,626.10	\$114,723.57	\$0.00	\$13,626.10	\$114,723.57	\$114,723.57	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$72,500.00	\$55,849.67	\$128,349.67	\$114,723.57	\$13,626.10	\$114,723.57	\$0.00	\$13,626.10	\$114,723.57	\$114,723.57	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,100.01	-\$308,121.78	\$1,108,978.23	\$547,038.63	\$561,939.60	\$547,038.63	\$0.00	\$561,939.60	\$532,102.63	\$532,102.63	\$14,936.00
3821 GASTOS DE ORDEN SOCIAL	\$1,417,100.01	-\$308,121.78	\$1,108,978.23	\$547,038.63	\$561,939.60	\$547,038.63	\$0.00	\$561,939.60	\$532,102.63	\$532,102.63	\$14,936.00
3830 CONGRESOS Y CONVENCIONES	\$8,500.00	\$31,320.00	\$39,820.00	\$11,600.00	\$28,220.00	\$11,600.00	\$0.00	\$28,220.00	\$11,600.00	\$11,600.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$8,500.00	\$31,320.00	\$39,820.00	\$11,600.00	\$28,220.00	\$11,600.00	\$0.00	\$28,220.00	\$11,600.00	\$11,600.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$1,326,416.01	\$217,256.10	\$1,543,672.11	\$890,529.18	\$653,142.93	\$890,529.18	\$0.00	\$653,142.93	\$748,406.02	\$748,406.02	\$142,123.16
3852 GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$40,540.57	\$40,540.57	\$19,213.19	\$21,327.38	\$19,213.19	\$0.00	\$21,327.38	\$19,213.19	\$19,213.19	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$1,326,416.01	\$176,715.53	\$1,503,131.54	\$871,315.99	\$631,815.55	\$871,315.99	\$0.00	\$631,815.55	\$729,192.83	\$729,192.83	\$142,123.16
3900 OTROS SERVICIOS GENERALES	\$17,580,229.59	-\$2,832,580.10	\$14,747,649.49	\$9,596,512.99	\$5,151,136.50	\$9,596,512.99	\$0.00	\$5,151,136.50	\$9,596,512.99	\$9,596,512.99	\$0.00
3920 IMPUESTOS Y DERECHOS	\$9,171,753.82	-\$32,006.98	\$9,139,746.84	\$6,086,216.00	\$3,053,530.84	\$6,086,216.00	\$0.00	\$3,053,530.84	\$6,086,216.00	\$6,086,216.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$51,000.00	-\$34,666.98	\$16,333.02	\$3,512.00	\$12,821.02	\$3,512.00	\$0.00	\$12,821.02	\$3,512.00	\$3,512.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$7,710,753.82	\$0.00	\$7,710,753.82	\$5,167,649.00	\$2,543,104.82	\$5,167,649.00	\$0.00	\$2,543,104.82	\$5,167,649.00	\$5,167,649.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$1,410,000.00	\$2,660.00	\$1,412,660.00	\$915,055.00	\$497,605.00	\$915,055.00	\$0.00	\$497,605.00	\$915,055.00	\$915,055.00	\$0.00
3930 IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	-\$120.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00
3931 IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	-\$120.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$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	-\$4,400.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$55,000.00	-\$4,400.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$3,946.88	\$13,946.88	\$6,575.99	\$7,370.89	\$6,575.99	\$0.00	\$7,370.89	\$6,575.99	\$6,575.99	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$3,946.88	\$13,946.88	\$6,575.99	\$7,370.89	\$6,575.99	\$0.00	\$7,370.89	\$6,575.99	\$6,575.99	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$5,541,975.77	\$0.00	\$5,541,975.77	\$3,503,721.00	\$2,038,254.77	\$3,503,721.00	\$0.00	\$2,038,254.77	\$3,503,721.00	\$3,503,721.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$5,541,975.77	\$0.00	\$5,541,975.77	\$3,503,721.00	\$2,038,254.77	\$3,503,721.00	\$0.00	\$2,038,254.77	\$3,503,721.00	\$3,503,721.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,063,216.62	\$5,889,765.72	\$41,952,982.34	\$17,934,570.12	\$24,018,412.22	\$17,934,570.12	\$0.00	\$24,018,412.22	\$17,806,903.46	\$17,806,903.46	\$127,666.66
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$23,987,487.56	\$2,519,562.33	\$26,507,049.89	\$9,114,767.19	\$17,392,282.70	\$9,114,767.19	\$0.00	\$17,392,282.70	\$8,987,100.53	\$8,987,100.53	\$127,666.66
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$23,987,487.56	\$2,519,562.33	\$26,507,049.89	\$9,114,767.19	\$17,392,282.70	\$9,114,767.19	\$0.00	\$17,392,282.70	\$8,987,100.53	\$8,987,100.53	\$127,666.66
4243 TRANSFERENCIAS POR REINTEGROS DERIVADOS D	\$0.00	\$917,780.03	\$917,780.03	\$0.00	\$917,780.03	\$0.00	\$0.00	\$917,780.03	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$6,635,052.28	\$1,332,530.14	\$7,967,582.42	\$4,036,762.85	\$3,930,819.57	\$4,036,762.85	\$0.00	\$3,930,819.57	\$3,909,096.19	\$3,909,096.19	\$127,666.66

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 26/feb./2021

hora de Impresión 03:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4245	APORTACIONES PARA OBRAS	\$17,352,435.28	\$269,252.16	\$17,621,687.44	\$5,078,004.34	\$12,543,683.10	\$5,078,004.34	\$0.00	\$12,543,683.10	\$5,078,004.34	\$5,078,004.34	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,200,000.01	-\$1,040,800.00	\$159,200.01	\$0.00	\$159,200.01	\$0.00	\$0.00	\$159,200.01	\$0.00	\$0.00	\$0.00
4330	SUBSIDIOS A LA INVERSIÓN	\$1,200,000.01	-\$1,040,800.00	\$159,200.01	\$0.00	\$159,200.01	\$0.00	\$0.00	\$159,200.01	\$0.00	\$0.00	\$0.00
4331	SUBSIDIOS A LA INVERSION	\$1,200,000.01	-\$1,040,800.00	\$159,200.01	\$0.00	\$159,200.01	\$0.00	\$0.00	\$159,200.01	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$10,875,729.05	\$4,411,003.39	\$15,286,732.44	\$8,819,802.93	\$6,466,929.51	\$8,819,802.93	\$0.00	\$6,466,929.51	\$8,819,802.93	\$8,819,802.93	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,976,529.05	\$3,065,478.39	\$12,042,007.44	\$7,031,002.93	\$5,011,004.51	\$7,031,002.93	\$0.00	\$5,011,004.51	\$7,031,002.93	\$7,031,002.93	\$0.00
4411	AYUDAS SOCIALES	\$8,836,529.05	\$3,041,730.36	\$11,878,259.41	\$6,942,038.93	\$4,936,220.48	\$6,942,038.93	\$0.00	\$4,936,220.48	\$6,942,038.93	\$6,942,038.93	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$140,000.00	\$23,748.03	\$163,748.03	\$88,964.00	\$74,784.03	\$88,964.00	\$0.00	\$74,784.03	\$88,964.00	\$88,964.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,739,200.00	-\$140,475.00	\$1,598,725.00	\$897,400.00	\$701,325.00	\$897,400.00	\$0.00	\$701,325.00	\$897,400.00	\$897,400.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,739,200.00	-\$140,475.00	\$1,598,725.00	\$897,400.00	\$701,325.00	\$897,400.00	\$0.00	\$701,325.00	\$897,400.00	\$897,400.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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	\$1,500,000.00	\$1,600,000.00	\$881,400.00	\$718,600.00	\$881,400.00	\$0.00	\$718,600.00	\$881,400.00	\$881,400.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$1,500,000.00	\$1,600,000.00	\$881,400.00	\$718,600.00	\$881,400.00	\$0.00	\$718,600.00	\$881,400.00	\$881,400.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,753,964.98	\$12,146,675.88	\$15,900,640.86	\$12,543,114.64	\$3,357,526.22	\$12,543,114.64	\$0.00	\$3,357,526.22	\$12,291,010.06	\$12,291,010.06	\$252,104.58
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,288,464.99	-\$370,744.63	\$1,917,720.36	\$1,324,940.35	\$592,780.01	\$1,324,940.35	\$0.00	\$592,780.01	\$1,218,046.32	\$1,218,046.32	\$106,894.03
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$321,000.00	-\$149,060.82	\$171,939.18	\$143,940.47	\$27,998.71	\$143,940.47	\$0.00	\$27,998.71	\$67,193.68	\$67,193.68	\$76,746.79
5111	MOBILIARIO	\$235,000.00	-\$149,082.82	\$85,917.18	\$67,193.68	\$18,723.50	\$67,193.68	\$0.00	\$18,723.50	\$67,193.68	\$67,193.68	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$86,000.00	\$22.00	\$86,022.00	\$76,746.79	\$9,275.21	\$76,746.79	\$0.00	\$9,275.21	\$0.00	\$0.00	\$76,746.79
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,167,464.99	\$98,502.66	\$1,265,967.65	\$852,187.88	\$413,779.77	\$852,187.88	\$0.00	\$413,779.77	\$822,040.64	\$822,040.64	\$30,147.24
5151	BIENES INFORMÁTICOS	\$1,167,464.99	\$98,502.66	\$1,265,967.65	\$852,187.88	\$413,779.77	\$852,187.88	\$0.00	\$413,779.77	\$822,040.64	\$822,040.64	\$30,147.24
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$800,000.00	-\$320,186.47	\$479,813.53	\$328,812.00	\$151,001.53	\$328,812.00	\$0.00	\$151,001.53	\$328,812.00	\$328,812.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$800,000.00	-\$320,186.47	\$479,813.53	\$328,812.00	\$151,001.53	\$328,812.00	\$0.00	\$151,001.53	\$328,812.00	\$328,812.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$316,500.00	-\$108,259.49	\$208,240.51	\$25,216.88	\$183,023.63	\$25,216.88	\$0.00	\$183,023.63	\$18,836.88	\$18,836.88	\$6,380.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$236,000.00	-\$59,417.83	\$176,582.17	\$6,957.68	\$169,624.49	\$6,957.68	\$0.00	\$169,624.49	\$6,957.68	\$6,957.68	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$236,000.00	-\$59,417.83	\$176,582.17	\$6,957.68	\$169,624.49	\$6,957.68	\$0.00	\$169,624.49	\$6,957.68	\$6,957.68	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	-\$38,421.66	\$15,578.34	\$11,879.20	\$3,699.14	\$11,879.20	\$0.00	\$3,699.14	\$11,879.20	\$11,879.20	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	-\$38,421.66	\$15,578.34	\$11,879.20	\$3,699.14	\$11,879.20	\$0.00	\$3,699.14	\$11,879.20	\$11,879.20	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$26,500.00	-\$10,420.00	\$16,080.00	\$6,380.00	\$9,700.00	\$6,380.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$6,380.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$26,500.00	-\$10,420.00	\$16,080.00	\$6,380.00	\$9,700.00	\$6,380.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$6,380.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$200,000.00	-\$125,655.94	\$74,344.06	\$0.00	\$74,344.06	\$0.00	\$0.00	\$74,344.06	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$200,000.00	-\$133,155.94	\$66,844.06	\$0.00	\$66,844.06	\$0.00	\$0.00	\$66,844.06	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$200,000.00	-\$133,155.94	\$66,844.06	\$0.00	\$66,844.06	\$0.00	\$0.00	\$66,844.06	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,000.00	\$10,720,892.77	\$10,760,892.77	\$9,692,740.04	\$1,068,152.73	\$9,692,740.04	\$0.00	\$1,068,152.73	\$9,692,740.04	\$9,692,740.04	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$10,730,092.77	\$10,730,092.77	\$9,692,740.04	\$1,037,352.73	\$9,692,740.04	\$0.00	\$1,037,352.73	\$9,692,740.04	\$9,692,740.04	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$10,730,092.77	\$10,730,092.77	\$9,692,740.04	\$1,037,352.73	\$9,692,740.04	\$0.00	\$1,037,352.73	\$9,692,740.04	\$9,692,740.04	\$0.00
5420 CARROCERÍAS Y REMOLQUES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5421 CARROCERÍAS Y REMOLQUES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$40,000.00	-\$39,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$40,000.00	-\$39,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$517,999.99	\$1,895,641.49	\$2,413,641.48	\$1,356,221.94	\$1,057,419.54	\$1,356,221.94	\$0.00	\$1,057,419.54	\$1,298,551.95	\$1,298,551.95	\$57,669.99
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	-\$10,960.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	-\$10,960.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$6,000.00	\$690,208.70	\$696,208.70	\$9,858.96	\$686,349.74	\$9,858.96	\$0.00	\$686,349.74	\$9,858.96	\$9,858.96	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$6,000.00	\$690,208.70	\$696,208.70	\$9,858.96	\$686,349.74	\$9,858.96	\$0.00	\$686,349.74	\$9,858.96	\$9,858.96	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$65,440.00	\$65,440.00	\$44,560.00	\$20,880.00	\$44,560.00	\$0.00	\$20,880.00	\$44,560.00	\$44,560.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$65,440.00	\$65,440.00	\$44,560.00	\$20,880.00	\$44,560.00	\$0.00	\$20,880.00	\$44,560.00	\$44,560.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$499,999.99	-\$177,697.21	\$322,302.78	\$213,153.00	\$109,149.78	\$213,153.00	\$0.00	\$109,149.78	\$164,133.01	\$164,133.01	\$49,019.99
5671 HERRAMIENTAS	\$444,999.99	-\$170,857.21	\$274,142.78	\$174,193.00	\$99,949.78	\$174,193.00	\$0.00	\$99,949.78	\$125,173.01	\$125,173.01	\$49,019.99
5672 REFACCIONES	\$55,000.00	-\$6,840.00	\$48,160.00	\$38,960.00	\$9,200.00	\$38,960.00	\$0.00	\$9,200.00	\$38,960.00	\$38,960.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$1,328,650.00	\$1,328,650.00	\$1,088,649.98	\$240,000.02	\$1,088,649.98	\$0.00	\$240,000.02	\$1,079,999.98	\$1,079,999.98	\$8,650.00
5691 OTROS EQUIPOS	\$0.00	\$1,328,650.00	\$1,328,650.00	\$1,088,649.98	\$240,000.02	\$1,088,649.98	\$0.00	\$240,000.02	\$1,079,999.98	\$1,079,999.98	\$8,650.00
5900 ACTIVOS INTANGIBLES	\$391,000.00	\$134,801.68	\$525,801.68	\$143,995.43	\$381,806.25	\$143,995.43	\$0.00	\$381,806.25	\$62,834.87	\$62,834.87	\$81,160.56
5910 SOFTWARE	\$376,000.00	\$149,801.68	\$525,801.68	\$143,995.43	\$381,806.25	\$143,995.43	\$0.00	\$381,806.25	\$62,834.87	\$62,834.87	\$81,160.56
5911 SOFTWARE	\$376,000.00	\$149,801.68	\$525,801.68	\$143,995.43	\$381,806.25	\$143,995.43	\$0.00	\$381,806.25	\$62,834.87	\$62,834.87	\$81,160.56
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
6000 INVERSIÓN PÚBLICA	\$30,969,764.31	-\$2,463,571.50	\$28,506,192.81	\$6,282,994.77	\$22,223,198.04	\$3,637,096.41	\$2,645,898.36	\$24,869,096.40	\$3,637,096.41	\$3,637,096.41	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,969,764.31	-\$2,463,571.50	\$28,506,192.81	\$6,282,994.77	\$22,223,198.04	\$3,637,096.41	\$2,645,898.36	\$24,869,096.40	\$3,637,096.41	\$3,637,096.41	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$30,969,764.31	-\$2,463,571.50	\$28,506,192.81	\$6,282,994.77	\$22,223,198.04	\$3,637,096.41	\$2,645,898.36	\$24,869,096.40	\$3,637,096.41	\$3,637,096.41	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30,969,764.31	-\$2,463,571.50	\$28,506,192.81	\$6,282,994.77	\$22,223,198.04	\$3,637,096.41	\$2,645,898.36	\$24,869,096.40	\$3,637,096.41	\$3,637,096.41	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$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
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$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
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
9000 DEUDA PÚBLICA	\$25,830,479.88	-\$352,800.00	\$25,477,679.88	\$15,861,215.89	\$9,616,463.99	\$15,861,215.89	\$0.00	\$9,616,463.99	\$15,861,215.89	\$15,861,215.89	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,560,749.04	\$0.00	\$12,560,749.04	\$9,819,996.80	\$2,740,752.24	\$9,819,996.80	\$0.00	\$2,740,752.24	\$9,819,996.80	\$9,819,996.80	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$12,560,749.04	\$0.00	\$12,560,749.04	\$9,819,996.80	\$2,740,752.24	\$9,819,996.80	\$0.00	\$2,740,752.24	\$9,819,996.80	\$9,819,996.80	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 26/feb./2021
03:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$12,560,749.04	\$0.00	\$12,560,749.04	\$9,819,996.80	\$2,740,752.24	\$9,819,996.80	\$0.00	\$2,740,752.24	\$9,819,996.80	\$9,819,996.80	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$12,469,730.84	\$0.00	\$12,469,730.84	\$5,659,353.88	\$6,810,376.96	\$5,659,353.88	\$0.00	\$6,810,376.96	\$5,659,353.88	\$5,659,353.88	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$12,469,730.84	\$0.00	\$12,469,730.84	\$5,659,353.88	\$6,810,376.96	\$5,659,353.88	\$0.00	\$6,810,376.96	\$5,659,353.88	\$5,659,353.88	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CREDITO	\$12,469,730.84	\$0.00	\$12,469,730.84	\$5,659,353.88	\$6,810,376.96	\$5,659,353.88	\$0.00	\$6,810,376.96	\$5,659,353.88	\$5,659,353.88	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$800,000.00	-\$352,800.00	\$447,200.00	\$381,865.21	\$65,334.79	\$381,865.21	\$0.00	\$65,334.79	\$381,865.21	\$381,865.21	\$0.00
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	\$800,000.00	-\$352,800.00	\$447,200.00	\$381,865.21	\$65,334.79	\$381,865.21	\$0.00	\$65,334.79	\$381,865.21	\$381,865.21	\$0.00
9411 GASTOS DE LA DEUDA EXTERNA	\$800,000.00	-\$352,800.00	\$447,200.00	\$381,865.21	\$65,334.79	\$381,865.21	\$0.00	\$65,334.79	\$381,865.21	\$381,865.21	\$0.00
Total	\$634,845,282.40	-\$5,408,536.48	\$629,436,745.92	\$487,696,202.04	\$141,740,543.88	\$392,509,949.54	\$95,186,252.50	\$236,926,796.38	\$384,812,993.90	\$384,812,993.90	\$7,696,955.64

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL