

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./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
1000 SERVICIOS PERSONALES	\$328,388,572.45	\$21,603,079.27	\$349,991,651.72	\$348,677,992.25	\$1,313,659.47	\$294,479,821.31	\$54,198,170.94	\$55,511,830.41	\$293,635,155.47	\$293,635,155.47	\$844,665.84
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$143,911,875.74	\$16,494,449.97	\$160,406,325.71	\$160,268,794.64	\$137,531.07	\$146,507,708.28	\$13,761,086.36	\$13,898,617.43	\$146,507,708.28	\$146,507,708.28	\$0.00
1110 DIETAS	\$6,961,698.24	\$204,768.77	\$7,166,467.01	\$7,166,467.01	\$0.00	\$6,376,261.54	\$790,205.47	\$790,205.47	\$6,376,261.54	\$6,376,261.54	\$0.00
1111 DIETAS	\$6,961,698.24	\$204,768.77	\$7,166,467.01	\$7,166,467.01	\$0.00	\$6,376,261.54	\$790,205.47	\$790,205.47	\$6,376,261.54	\$6,376,261.54	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$136,950,177.50	\$16,289,681.20	\$153,239,858.70	\$153,102,327.63	\$137,531.07	\$140,131,446.74	\$12,970,880.89	\$13,108,411.96	\$140,131,446.74	\$140,131,446.74	\$0.00
1131 SUELDOS BASE	\$136,950,177.50	\$16,289,681.20	\$153,239,858.70	\$153,102,327.63	\$137,531.07	\$140,131,446.74	\$12,970,880.89	\$13,108,411.96	\$140,131,446.74	\$140,131,446.74	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,092,791.80	\$546,447.92	\$11,639,239.72	\$10,876,016.02	\$763,223.70	\$9,460,826.03	\$1,415,189.99	\$2,178,413.69	\$9,460,826.03	\$9,460,826.03	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$546,447.92	\$11,639,239.72	\$10,876,016.02	\$763,223.70	\$9,460,826.03	\$1,415,189.99	\$2,178,413.69	\$9,460,826.03	\$9,460,826.03	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$476,447.92	\$11,569,239.72	\$10,806,016.02	\$763,223.70	\$9,460,826.03	\$1,345,189.99	\$2,108,413.69	\$9,460,826.03	\$9,460,826.03	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,363,965.98	\$1,382.16	\$37,365,348.14	\$37,193,256.04	\$172,092.10	\$12,230,724.73	\$24,962,531.31	\$25,134,623.41	\$12,230,724.73	\$12,230,724.73	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,149,990.00	\$256,400.00	\$1,406,390.00	\$1,400,390.00	\$6,000.00	\$1,093,704.16	\$306,685.84	\$312,685.84	\$1,093,704.16	\$1,093,704.16	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$1,149,990.00	\$256,400.00	\$1,406,390.00	\$1,400,390.00	\$6,000.00	\$1,093,704.16	\$306,685.84	\$312,685.84	\$1,093,704.16	\$1,093,704.16	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$28,640,196.34	-\$675,980.60	\$27,964,215.74	\$27,894,545.84	\$69,669.90	\$4,407,280.20	\$23,487,265.64	\$23,556,935.54	\$4,407,280.20	\$4,407,280.20	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$5,069,965.97	-\$167,463.43	\$4,902,502.54	\$4,902,502.54	\$0.00	\$2,174,203.29	\$2,728,299.25	\$2,728,299.25	\$2,174,203.29	\$2,174,203.29	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$23,570,230.37	-\$508,517.17	\$23,061,713.20	\$22,992,043.30	\$69,669.90	\$2,233,076.91	\$20,758,966.39	\$20,828,636.29	\$2,233,076.91	\$2,233,076.91	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,268,988.23	\$208,322.20	\$2,477,310.43	\$2,380,888.23	\$96,422.20	\$1,600,390.33	\$780,497.90	\$876,920.10	\$1,600,390.33	\$1,600,390.33	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,268,988.23	\$208,322.20	\$2,477,310.43	\$2,380,888.23	\$96,422.20	\$1,600,390.33	\$780,497.90	\$876,920.10	\$1,600,390.33	\$1,600,390.33	\$0.00
1340 COMPENSACIONES	\$5,304,791.41	\$212,640.56	\$5,517,431.97	\$5,517,431.97	\$0.00	\$5,129,350.04	\$388,081.93	\$388,081.93	\$5,129,350.04	\$5,129,350.04	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,304,791.41	\$212,640.56	\$5,517,431.97	\$5,517,431.97	\$0.00	\$5,129,350.04	\$388,081.93	\$388,081.93	\$5,129,350.04	\$5,129,350.04	\$0.00
1400 SEGURIDAD SOCIAL	\$66,497,452.28	\$1,576,289.48	\$68,073,741.76	\$68,022,404.37	\$51,337.39	\$57,969,922.82	\$10,052,481.55	\$10,103,818.94	\$57,969,922.82	\$57,969,922.82	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$45,291,061.49	-\$1,938,688.24	\$43,352,373.25	\$43,352,373.25	\$0.00	\$37,217,763.60	\$6,134,609.65	\$6,134,609.65	\$37,217,763.60	\$37,217,763.60	\$0.00
1412 APORTACIONES AL IMSS	\$26,179,575.97	\$4,515,660.41	\$30,695,236.38	\$30,695,236.38	\$0.00	\$24,622,617.55	\$6,072,618.83	\$6,072,618.83	\$24,622,617.55	\$24,622,617.55	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$19,111,485.52	-\$6,454,348.65	\$12,657,136.87	\$12,657,136.87	\$0.00	\$12,595,146.05	\$61,990.82	\$61,990.82	\$12,595,146.05	\$12,595,146.05	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$9,576,984.41	\$1,963,953.82	\$11,540,938.23	\$11,540,938.23	\$0.00	\$9,359,239.44	\$2,181,698.79	\$2,181,698.79	\$9,359,239.44	\$9,359,239.44	\$0.00
1422 APORTACIONES AL INFONAVIT	\$9,576,984.41	\$1,963,953.82	\$11,540,938.23	\$11,540,938.23	\$0.00	\$9,359,239.44	\$2,181,698.79	\$2,181,698.79	\$9,359,239.44	\$9,359,239.44	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,889,406.38	\$1,396,515.04	\$11,285,921.42	\$11,285,921.41	\$0.01	\$9,588,912.66	\$1,697,008.75	\$1,697,008.76	\$9,588,912.66	\$9,588,912.66	\$0.00
1432 CUOTAS AL RCV	\$9,889,406.38	\$1,396,515.04	\$11,285,921.42	\$11,285,921.41	\$0.01	\$9,588,912.66	\$1,697,008.75	\$1,697,008.76	\$9,588,912.66	\$9,588,912.66	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,740,000.00	\$154,508.86	\$1,894,508.86	\$1,843,171.48	\$51,337.38	\$1,804,007.12	\$39,164.36	\$90,501.74	\$1,804,007.12	\$1,804,007.12	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,740,000.00	-\$93,891.14	\$1,646,108.86	\$1,646,108.86	\$0.00	\$1,606,944.50	\$39,164.36	\$39,164.36	\$1,606,944.50	\$1,606,944.50	\$0.00
1442 CUOTAS PARA EL SEGURO DE GASTOS MÉDICOS DEL PERSONAL	\$0.00	\$248,400.00	\$248,400.00	\$197,062.62	\$51,337.38	\$197,062.62	\$0.00	\$51,337.38	\$197,062.62	\$197,062.62	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,199,486.65	\$2,913,909.74	\$71,113,396.39	\$70,974,321.18	\$139,075.21	\$67,109,889.45	\$3,864,431.73	\$4,003,506.94	\$66,265,223.61	\$66,265,223.61	\$844,665.84
1520 INDEMNIZACIONES	\$5,000,000.00	-\$3,882,100.00	\$1,117,900.00	\$1,117,900.00	\$0.00	\$895,261.86	\$222,638.14	\$222,638.14	\$895,261.86	\$895,261.86	\$0.00
1523 LAUDOS LABORALES	\$5,000,000.00	-\$3,882,100.00	\$1,117,900.00	\$1,117,900.00	\$0.00	\$895,261.86	\$222,638.14	\$222,638.14	\$895,261.86	\$895,261.86	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,200,059.52	\$4,279,156.92	\$6,479,216.44	\$6,479,216.41	\$0.03	\$4,571,007.69	\$1,908,208.72	\$1,908,208.75	\$4,571,007.69	\$4,571,007.69	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 31/mar./2021

hora de Impresión 04:28 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
1531	PRESTACIONES DE RETIRO	\$2,200,059.52	\$4,279,156.92	\$6,479,216.44	\$6,479,216.41	\$0.03	\$4,571,007.69	\$1,908,208.72	\$1,908,208.75	\$4,571,007.69	\$4,571,007.69	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,999,427.13	\$2,516,852.82	\$63,516,279.95	\$63,377,204.77	\$139,075.18	\$61,643,619.90	\$1,733,584.87	\$1,872,660.05	\$60,798,954.06	\$60,798,954.06	\$844,665.84
1592	COMPENSACIÓN GARANTIZADA	\$33,171,913.04	\$2,544,194.68	\$35,716,107.72	\$35,716,107.72	\$0.00	\$35,295,310.53	\$420,797.19	\$420,797.19	\$35,295,310.53	\$35,295,310.53	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	-\$112,000.00	\$188,000.00	\$188,000.00	\$0.00	\$138,186.59	\$49,813.41	\$49,813.41	\$138,186.59	\$138,186.59	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,743,615.61	-\$437,165.76	\$4,306,449.85	\$4,306,449.85	\$0.00	\$4,144,264.54	\$162,185.31	\$162,185.31	\$4,144,264.54	\$4,144,264.54	\$0.00
1596	BONO DE DESPENSA	\$12,708,749.87	-\$378,824.82	\$12,329,925.05	\$12,190,849.87	\$139,075.18	\$11,394,398.21	\$796,451.66	\$935,526.84	\$10,549,732.37	\$10,549,732.37	\$844,665.84
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$240,000.00	-\$100,000.00	\$140,000.00	\$140,000.00	\$0.00	\$51,656.10	\$88,343.90	\$88,343.90	\$51,656.10	\$51,656.10	\$0.00
1598	BONO MENSUAL	\$9,835,148.61	\$1,000,648.72	\$10,835,797.33	\$10,835,797.33	\$0.00	\$10,619,803.93	\$215,993.40	\$215,993.40	\$10,619,803.93	\$10,619,803.93	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,323,000.00	\$70,600.00	\$1,393,600.00	\$1,343,200.00	\$50,400.00	\$1,200,750.00	\$142,450.00	\$192,850.00	\$1,200,750.00	\$1,200,750.00	\$0.00
1710	ESTÍMULOS	\$1,323,000.00	\$70,600.00	\$1,393,600.00	\$1,343,200.00	\$50,400.00	\$1,200,750.00	\$142,450.00	\$192,850.00	\$1,200,750.00	\$1,200,750.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$70,600.00	\$1,393,600.00	\$1,343,200.00	\$50,400.00	\$1,200,750.00	\$142,450.00	\$192,850.00	\$1,200,750.00	\$1,200,750.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$75,278,917.37	\$3,365,882.23	\$78,644,799.60	\$68,375,757.43	\$10,269,042.17	\$68,375,757.43	\$0.00	\$10,269,042.17	\$57,723,339.96	\$57,723,339.96	\$10,652,417.47
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,336,734.92	\$585,709.86	\$7,922,444.78	\$7,159,312.10	\$777,132.68	\$7,159,312.10	\$0.00	\$763,132.68	\$6,192,743.98	\$6,192,743.98	\$966,568.12
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,717,733.93	-\$117,298.11	\$1,600,435.82	\$1,499,609.87	\$114,825.95	\$1,499,609.87	\$0.00	\$100,825.95	\$1,105,099.06	\$1,105,099.06	\$394,510.81
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,717,733.93	-\$117,298.11	\$1,600,435.82	\$1,499,609.87	\$114,825.95	\$1,499,609.87	\$0.00	\$100,825.95	\$1,105,099.06	\$1,105,099.06	\$394,510.81
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$700,775.99	-\$60,370.41	\$640,405.58	\$578,629.35	\$61,776.23	\$578,629.35	\$0.00	\$61,776.23	\$442,939.05	\$442,939.05	\$135,690.30
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI	\$700,775.99	-\$60,370.41	\$640,405.58	\$578,629.35	\$61,776.23	\$578,629.35	\$0.00	\$61,776.23	\$442,939.05	\$442,939.05	\$135,690.30
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$597,000.06	\$1,830,099.94	\$1,626,131.01	\$203,968.93	\$1,626,131.01	\$0.00	\$203,968.93	\$1,434,910.93	\$1,434,910.93	\$191,220.08
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$597,000.06	\$1,830,099.94	\$1,626,131.01	\$203,968.93	\$1,626,131.01	\$0.00	\$203,968.93	\$1,434,910.93	\$1,434,910.93	\$191,220.08
2160	MATERIAL DE LIMPIEZA	\$1,168,325.00	\$2,335,193.94	\$3,503,518.94	\$3,141,120.95	\$362,397.99	\$3,141,120.95	\$0.00	\$362,397.99	\$2,897,752.00	\$2,897,752.00	\$243,368.95
2161	MATERIAL DE LIMPIEZA	\$1,168,325.00	\$2,335,193.94	\$3,503,518.94	\$3,141,120.95	\$362,397.99	\$3,141,120.95	\$0.00	\$362,397.99	\$2,897,752.00	\$2,897,752.00	\$243,368.95
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,069,800.00	-\$927,815.50	\$141,984.50	\$137,920.92	\$4,063.58	\$137,920.92	\$0.00	\$4,063.58	\$136,142.94	\$136,142.94	\$1,777.98
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,069,800.00	-\$927,815.50	\$141,984.50	\$137,920.92	\$4,063.58	\$137,920.92	\$0.00	\$4,063.58	\$136,142.94	\$136,142.94	\$1,777.98
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$253,000.00	-\$47,000.00	\$206,000.00	\$175,900.00	\$30,100.00	\$175,900.00	\$0.00	\$30,100.00	\$175,900.00	\$175,900.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$253,000.00	-\$47,000.00	\$206,000.00	\$175,900.00	\$30,100.00	\$175,900.00	\$0.00	\$30,100.00	\$175,900.00	\$175,900.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,134,464.67	\$2,436,592.98	\$6,571,057.65	\$5,246,412.23	\$1,310,645.42	\$5,246,412.23	\$0.00	\$1,324,645.42	\$4,662,304.01	\$4,662,304.01	\$584,108.22
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,991,464.67	\$2,446,993.57	\$6,438,458.24	\$5,137,960.61	\$1,286,497.63	\$5,137,960.61	\$0.00	\$1,300,497.63	\$4,604,786.40	\$4,604,786.40	\$533,174.21
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$2,384,499.99	\$2,861,208.83	\$5,245,708.82	\$4,209,814.16	\$1,021,894.66	\$4,209,814.16	\$0.00	\$1,035,894.66	\$3,881,946.67	\$3,881,946.67	\$327,867.49
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$605,900.00	-\$116,137.21	\$489,762.79	\$457,106.36	\$32,656.43	\$457,106.36	\$0.00	\$32,656.43	\$305,941.35	\$305,941.35	\$151,165.01
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,763.36	-\$67,346.88	\$315,416.48	\$223,989.67	\$91,426.81	\$223,989.67	\$0.00	\$91,426.81	\$169,847.96	\$169,847.96	\$54,141.71
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$618,301.32	-\$230,731.17	\$387,570.15	\$247,050.42	\$140,519.73	\$247,050.42	\$0.00	\$140,519.73	\$247,050.42	\$247,050.42	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	\$6,707.71	\$117,707.71	\$105,057.80	\$12,649.91	\$105,057.80	\$0.00	\$12,649.91	\$54,623.80	\$54,623.80	\$50,434.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	\$6,707.71	\$117,707.71	\$105,057.80	\$12,649.91	\$105,057.80	\$0.00	\$12,649.91	\$54,623.80	\$54,623.80	\$50,434.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,000.00	-\$17,108.30	\$14,891.70	\$3,393.82	\$11,497.88	\$3,393.82	\$0.00	\$11,497.88	\$2,893.81	\$2,893.81	\$500.01
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,000.00	-\$17,108.30	\$14,891.70	\$3,393.82	\$11,497.88	\$3,393.82	\$0.00	\$11,497.88	\$2,893.81	\$2,893.81	\$500.01

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 31/mar./2021
04:28 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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$3,900.00	-\$1,312.00	\$2,588.00	\$975.01	\$1,612.99	\$975.01	\$0.00	\$1,612.99	\$0.00	\$0.00	\$975.01
2330	PRODUCTOS DE PAPEL, CARTÓN 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
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
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$1,000.00	\$1,000.00	\$975.01	\$24.99	\$975.01	\$0.00	\$24.99	\$0.00	\$0.00	\$975.01
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON	\$0.00	\$1,000.00	\$1,000.00	\$975.01	\$24.99	\$975.01	\$0.00	\$24.99	\$0.00	\$0.00	\$975.01
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$2,900.00	-\$2,232.00	\$668.00	\$0.00	\$668.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUELO, PIEL, PLASTICO Y HULE AD	\$2,900.00	-\$2,232.00	\$668.00	\$0.00	\$668.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,480,428.19	\$6,122,800.76	\$16,603,228.95	\$12,757,364.23	\$3,845,864.72	\$12,757,364.23	\$0.00	\$3,845,864.72	\$9,983,437.12	\$9,983,437.12	\$2,773,927.11
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,978,500.00	\$2,332,081.07	\$5,310,581.07	\$3,721,581.79	\$1,588,999.28	\$3,721,581.79	\$0.00	\$1,588,999.28	\$2,691,899.99	\$2,691,899.99	\$1,029,681.80
2411	MATERIALES DE CONSTRUCCIÓN	\$2,978,500.00	\$2,332,081.07	\$5,310,581.07	\$3,721,581.79	\$1,588,999.28	\$3,721,581.79	\$0.00	\$1,588,999.28	\$2,691,899.99	\$2,691,899.99	\$1,029,681.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	\$749,380.91	\$2,745,580.91	\$1,671,435.83	\$1,074,145.08	\$1,671,435.83	\$0.00	\$1,074,145.08	\$1,387,102.06	\$1,387,102.06	\$284,333.77
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	\$749,380.91	\$2,745,580.91	\$1,671,435.83	\$1,074,145.08	\$1,671,435.83	\$0.00	\$1,074,145.08	\$1,387,102.06	\$1,387,102.06	\$284,333.77
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$8,465.27	\$40,034.73	\$35,561.25	\$4,473.48	\$35,561.25	\$0.00	\$4,473.48	\$28,095.24	\$28,095.24	\$7,466.01
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$8,465.27	\$40,034.73	\$35,561.25	\$4,473.48	\$35,561.25	\$0.00	\$4,473.48	\$28,095.24	\$28,095.24	\$7,466.01
2440	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	-\$15,429.84	\$81,570.16	\$79,277.59	\$2,292.57	\$79,277.59	\$0.00	\$2,292.57	\$53,705.58	\$53,705.58	\$25,572.01
2441	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	-\$15,429.84	\$81,570.16	\$79,277.59	\$2,292.57	\$79,277.59	\$0.00	\$2,292.57	\$53,705.58	\$53,705.58	\$25,572.01
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	\$984.64	\$63,484.64	\$49,373.30	\$14,111.34	\$49,373.30	\$0.00	\$14,111.34	\$20,701.26	\$20,701.26	\$28,672.04
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	\$984.64	\$63,484.64	\$49,373.30	\$14,111.34	\$49,373.30	\$0.00	\$14,111.34	\$20,701.26	\$20,701.26	\$28,672.04
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	\$495,984.51	\$3,197,182.52	\$2,965,717.34	\$231,465.18	\$2,965,717.34	\$0.00	\$231,465.18	\$2,605,166.14	\$2,605,166.14	\$360,551.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	\$495,984.51	\$3,197,182.52	\$2,965,717.34	\$231,465.18	\$2,965,717.34	\$0.00	\$231,465.18	\$2,605,166.14	\$2,605,166.14	\$360,551.20
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,159,900.00	\$176,830.91	\$1,336,730.91	\$1,191,886.50	\$144,844.41	\$1,191,886.50	\$0.00	\$144,844.41	\$888,525.90	\$888,525.90	\$303,360.60
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,159,900.00	\$176,830.91	\$1,336,730.91	\$1,191,886.50	\$144,844.41	\$1,191,886.50	\$0.00	\$144,844.41	\$888,525.90	\$888,525.90	\$303,360.60
2480	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$30,972.42	\$74,804.42	\$63,036.28	\$11,768.14	\$63,036.28	\$0.00	\$11,768.14	\$31,774.28	\$31,774.28	\$31,262.00
2481	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$30,972.42	\$74,804.42	\$63,036.28	\$11,768.14	\$63,036.28	\$0.00	\$11,768.14	\$31,774.28	\$31,774.28	\$31,262.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,392,798.18	\$2,360,461.41	\$3,753,259.59	\$2,979,494.35	\$773,765.24	\$2,979,494.35	\$0.00	\$773,765.24	\$2,276,466.67	\$2,276,466.67	\$703,027.68
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,392,798.18	\$2,360,461.41	\$3,753,259.59	\$2,979,494.35	\$773,765.24	\$2,979,494.35	\$0.00	\$773,765.24	\$2,276,466.67	\$2,276,466.67	\$703,027.68
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$484,050.00	\$534,213.45	\$1,018,263.45	\$786,459.96	\$231,803.49	\$786,459.96	\$0.00	\$231,803.49	\$616,488.91	\$616,488.91	\$169,971.05
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$47,000.00	-\$43,555.83	\$3,444.17	\$3,327.67	\$116.50	\$3,327.67	\$0.00	\$116.50	\$3,327.67	\$3,327.67	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$47,000.00	-\$43,555.83	\$3,444.17	\$3,327.67	\$116.50	\$3,327.67	\$0.00	\$116.50	\$3,327.67	\$3,327.67	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,100.00	-\$28,553.66	\$1,546.34	\$527.80	\$1,018.54	\$527.80	\$0.00	\$1,018.54	\$527.80	\$527.80	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,100.00	-\$28,553.66	\$1,546.34	\$527.80	\$1,018.54	\$527.80	\$0.00	\$1,018.54	\$527.80	\$527.80	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	-\$28,253.76	\$60,746.24	\$37,216.65	\$23,529.59	\$37,216.65	\$0.00	\$23,529.59	\$37,216.65	\$37,216.65	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	-\$28,253.76	\$60,746.24	\$37,216.65	\$23,529.59	\$37,216.65	\$0.00	\$23,529.59	\$37,216.65	\$37,216.65	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$177,200.00	\$458,569.22	\$635,769.22	\$462,718.99	\$173,050.23	\$462,718.99	\$0.00	\$173,050.23	\$329,155.91	\$329,155.91	\$133,563.08
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$177,200.00	\$458,569.22	\$635,769.22	\$462,718.99	\$173,050.23	\$462,718.99	\$0.00	\$173,050.23	\$329,155.91	\$329,155.91	\$133,563.08

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 31/mar./2021

hora de Impresión 04:28 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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$119,750.00	\$187,278.68	\$307,028.68	\$277,158.85	\$29,869.83	\$277,158.85	\$0.00	\$29,869.83	\$240,750.88	\$240,750.88	\$36,407.97
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$119,750.00	\$187,278.68	\$307,028.68	\$277,158.85	\$29,869.83	\$277,158.85	\$0.00	\$29,869.83	\$240,750.88	\$240,750.88	\$36,407.97
2590	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$11,271.20	\$9,728.80	\$5,510.00	\$4,218.80	\$5,510.00	\$0.00	\$4,218.80	\$5,510.00	\$5,510.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$11,271.20	\$9,728.80	\$5,510.00	\$4,218.80	\$5,510.00	\$0.00	\$4,218.80	\$5,510.00	\$5,510.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	\$2,943,628.07	\$32,597,568.07	\$30,770,782.88	\$1,826,785.19	\$30,770,782.88	\$0.00	\$1,826,785.19	\$27,502,824.81	\$27,502,824.81	\$3,267,958.07
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	\$2,943,536.07	\$32,597,476.07	\$30,770,690.88	\$1,826,785.19	\$30,770,690.88	\$0.00	\$1,826,785.19	\$27,502,732.81	\$27,502,732.81	\$3,267,958.07
2611	GASOLINA	\$29,653,940.00	-\$5,757,550.68	\$23,896,389.32	\$22,487,030.59	\$1,409,358.73	\$22,487,030.59	\$0.00	\$1,409,358.73	\$20,187,375.16	\$20,187,375.16	\$2,299,655.43
2612	DIESEL	\$0.00	\$7,818,835.93	\$7,818,835.93	\$7,555,634.86	\$263,201.07	\$7,555,634.86	\$0.00	\$263,201.07	\$6,797,562.91	\$6,797,562.91	\$758,071.95
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$882,250.82	\$882,250.82	\$728,025.43	\$154,225.39	\$728,025.43	\$0.00	\$154,225.39	\$517,794.74	\$517,794.74	\$210,230.69
2620	CARBÓN Y SUS DERIVADOS	\$0.00	\$92.00	\$92.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00
2621	CARBÓN Y SUS DERIVADOS	\$0.00	\$92.00	\$92.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,362,571.01	\$4,938,412.63	\$7,300,983.64	\$6,118,565.25	\$1,182,418.39	\$6,118,565.25	\$0.00	\$1,182,418.39	\$4,335,654.76	\$4,335,654.76	\$1,782,910.49
2710	VESTUARIO Y UNIFORMES	\$771,320.01	\$3,426,467.58	\$4,197,787.59	\$3,528,228.59	\$669,559.00	\$3,528,228.59	\$0.00	\$669,559.00	\$1,894,942.57	\$1,894,942.57	\$1,633,286.02
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$771,320.01	\$3,426,467.58	\$4,197,787.59	\$3,528,228.59	\$669,559.00	\$3,528,228.59	\$0.00	\$669,559.00	\$1,894,942.57	\$1,894,942.57	\$1,633,286.02
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,153,625.00	\$1,614,246.42	\$2,767,871.42	\$2,453,418.21	\$314,453.21	\$2,453,418.21	\$0.00	\$314,453.21	\$2,306,714.12	\$2,306,714.12	\$146,704.09
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,153,625.00	\$1,614,246.42	\$2,767,871.42	\$2,453,418.21	\$314,453.21	\$2,453,418.21	\$0.00	\$314,453.21	\$2,306,714.12	\$2,306,714.12	\$146,704.09
2730	ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$74,029.32	\$80,303.68	\$54,713.91	\$25,589.77	\$54,713.91	\$0.00	\$25,589.77	\$54,713.91	\$54,713.91	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$74,029.32	\$80,303.68	\$54,713.91	\$25,589.77	\$54,713.91	\$0.00	\$25,589.77	\$54,713.91	\$54,713.91	\$0.00
2740	PRODUCTOS TEXTILES	\$31,293.00	-\$15,272.05	\$16,020.95	\$13,204.55	\$2,816.40	\$13,204.55	\$0.00	\$2,816.40	\$10,284.17	\$10,284.17	\$2,920.38
2741	PRODUCTOS TEXTILES	\$31,293.00	-\$15,272.05	\$16,020.95	\$13,204.55	\$2,816.40	\$13,204.55	\$0.00	\$2,816.40	\$10,284.17	\$10,284.17	\$2,920.38
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$252,000.00	-\$13,000.00	\$239,000.00	\$68,999.99	\$170,000.01	\$68,999.99	\$0.00	\$170,000.01	\$68,999.99	\$68,999.99	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$252,000.00	-\$13,000.00	\$239,000.00	\$68,999.99	\$170,000.01	\$68,999.99	\$0.00	\$170,000.01	\$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 PÚBLICA	\$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 PÚBLICA	\$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 MENORES	\$4,925,169.58	\$1,093,495.48	\$6,018,665.06	\$5,375,910.17	\$642,754.89	\$5,375,910.17	\$0.00	\$642,754.89	\$4,269,910.77	\$4,269,910.77	\$1,105,999.40
2910	HERRAMIENTAS MENORES	\$639,550.00	\$203,054.97	\$842,604.97	\$755,014.09	\$87,590.88	\$755,014.09	\$0.00	\$87,590.88	\$504,877.42	\$504,877.42	\$250,136.67
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,550.00	\$203,054.97	\$842,604.97	\$755,014.09	\$87,590.88	\$755,014.09	\$0.00	\$87,590.88	\$504,877.42	\$504,877.42	\$250,136.67
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,700.00	-\$37,489.93	\$53,210.07	\$29,311.72	\$23,898.35	\$29,311.72	\$0.00	\$23,898.35	\$26,093.69	\$26,093.69	\$3,218.03
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,700.00	-\$37,489.93	\$53,210.07	\$29,311.72	\$23,898.35	\$29,311.72	\$0.00	\$23,898.35	\$26,093.69	\$26,093.69	\$3,218.03
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$594,313.58	-\$66,259.00	\$528,054.58	\$473,510.90	\$54,543.68	\$473,510.90	\$0.00	\$54,543.68	\$412,993.96	\$412,993.96	\$60,516.94
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$594,313.58	-\$66,259.00	\$528,054.58	\$473,510.90	\$54,543.68	\$473,510.90	\$0.00	\$54,543.68	\$412,993.96	\$412,993.96	\$60,516.94
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$348,076.00	-\$58,897.51	\$289,178.49	\$205,433.33	\$83,745.16	\$205,433.33	\$0.00	\$83,745.16	\$180,309.60	\$180,309.60	\$25,123.73



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 31/mar./2021

hora de Impresión 04:28 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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$348,076.00	-\$58,897.51	\$289,178.49	\$205,433.33	\$83,745.16	\$205,433.33	\$0.00	\$83,745.16	\$180,309.60	\$180,309.60	\$25,123.73
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,975,780.00	\$816,015.58	\$3,791,795.58	\$3,473,170.14	\$318,625.44	\$3,473,170.14	\$0.00	\$318,625.44	\$2,843,246.05	\$2,843,246.05	\$629,924.09
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,975,780.00	\$816,015.58	\$3,791,795.58	\$3,473,170.14	\$318,625.44	\$3,473,170.14	\$0.00	\$318,625.44	\$2,843,246.05	\$2,843,246.05	\$629,924.09
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$252,500.00	\$233,013.97	\$485,513.97	\$419,505.03	\$66,008.94	\$419,505.03	\$0.00	\$66,008.94	\$282,425.09	\$282,425.09	\$137,079.94
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$252,500.00	\$233,013.97	\$485,513.97	\$419,505.03	\$66,008.94	\$419,505.03	\$0.00	\$66,008.94	\$282,425.09	\$282,425.09	\$137,079.94
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$24,250.00	\$4,057.40	\$28,307.40	\$19,964.96	\$8,342.44	\$19,964.96	\$0.00	\$8,342.44	\$19,964.96	\$19,964.96	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$24,250.00	\$4,057.40	\$28,307.40	\$19,964.96	\$8,342.44	\$19,964.96	\$0.00	\$8,342.44	\$19,964.96	\$19,964.96	\$0.00
3000	SERVICIOS GENERALES	\$133,560,366.79	-\$38,229,173.54	\$95,331,193.25	\$68,647,094.51	\$26,684,098.74	\$68,757,048.51	-\$109,954.00	\$26,574,144.74	\$65,743,654.49	\$65,743,654.49	\$3,013,394.02
3100	SERVICIOS BÁSICOS	\$43,818,471.95	-\$144,537.86	\$43,673,934.09	\$31,075,223.57	\$12,598,710.52	\$31,073,675.57	\$1,548.00	\$12,600,258.52	\$31,004,237.57	\$31,004,237.57	\$69,438.00
3110	ENERGÍA ELÉCTRICA	\$41,200,509.50	-\$485,366.53	\$40,715,142.97	\$28,450,195.89	\$12,264,947.08	\$28,450,195.89	\$0.00	\$12,264,947.08	\$28,450,195.89	\$28,450,195.89	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,200,509.50	-\$456,766.53	\$2,743,742.97	\$2,214,370.00	\$529,372.97	\$2,214,370.00	\$0.00	\$529,372.97	\$2,214,370.00	\$2,214,370.00	\$0.00
3112	ALUMBRADO PUBLICO	\$38,000,000.00	-\$28,600.00	\$37,971,400.00	\$26,235,825.89	\$11,735,574.11	\$26,235,825.89	\$0.00	\$11,735,574.11	\$26,235,825.89	\$26,235,825.89	\$0.00
3120	GAS	\$31,200.00	\$311,184.00	\$342,384.00	\$312,682.98	\$29,701.02	\$312,682.98	\$0.00	\$29,701.02	\$280,144.98	\$280,144.98	\$32,538.00
3121	GAS	\$31,200.00	\$311,184.00	\$342,384.00	\$312,682.98	\$29,701.02	\$312,682.98	\$0.00	\$29,701.02	\$280,144.98	\$280,144.98	\$32,538.00
3130	AGUA	\$1,226,000.00	\$153,042.00	\$1,379,042.00	\$1,378,705.21	\$336.79	\$1,378,705.21	\$0.00	\$336.79	\$1,378,705.21	\$1,378,705.21	\$0.00
3131	SERVICIO DE AGUA	\$1,226,000.00	\$153,042.00	\$1,379,042.00	\$1,378,705.21	\$336.79	\$1,378,705.21	\$0.00	\$336.79	\$1,378,705.21	\$1,378,705.21	\$0.00
3140	TELEFONÍA TRADICIONAL	\$779,828.45	\$176,514.00	\$956,342.45	\$756,081.20	\$200,261.25	\$756,081.20	\$0.00	\$200,261.25	\$756,081.20	\$756,081.20	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$779,828.45	\$176,514.00	\$956,342.45	\$756,081.20	\$200,261.25	\$756,081.20	\$0.00	\$200,261.25	\$756,081.20	\$756,081.20	\$0.00
3150	TELEFONÍA CELULAR	\$120,640.00	\$15,449.41	\$136,089.41	\$111,111.00	\$24,978.41	\$109,563.00	\$1,548.00	\$26,526.41	\$81,363.00	\$81,363.00	\$28,200.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$120,640.00	\$15,449.41	\$136,089.41	\$111,111.00	\$24,978.41	\$109,563.00	\$1,548.00	\$26,526.41	\$81,363.00	\$81,363.00	\$28,200.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$224,058.00	-\$195,977.80	\$28,080.20	\$14,731.00	\$13,349.20	\$14,731.00	\$0.00	\$13,349.20	\$6,031.00	\$6,031.00	\$8,700.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$208,000.00	-\$194,700.00	\$13,300.00	\$8,700.00	\$4,600.00	\$8,700.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$8,700.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$16,058.00	-\$1,277.80	\$14,780.20	\$6,031.00	\$8,749.20	\$6,031.00	\$0.00	\$8,749.20	\$6,031.00	\$6,031.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$141,916.00	-\$84,141.60	\$57,774.40	\$25,765.11	\$32,009.29	\$25,765.11	\$0.00	\$32,009.29	\$25,765.11	\$25,765.11	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$141,916.00	-\$84,141.60	\$57,774.40	\$25,765.11	\$32,009.29	\$25,765.11	\$0.00	\$32,009.29	\$25,765.11	\$25,765.11	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$87,520.00	-\$54,768.92	\$32,751.08	\$18,364.78	\$14,386.30	\$18,364.78	\$0.00	\$14,386.30	\$18,364.78	\$18,364.78	\$0.00
3181	SERVICIO POSTAL.	\$87,520.00	-\$54,768.92	\$32,751.08	\$18,364.78	\$14,386.30	\$18,364.78	\$0.00	\$14,386.30	\$18,364.78	\$18,364.78	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,800.00	\$19,527.58	\$26,327.58	\$7,586.40	\$18,741.18	\$7,586.40	\$0.00	\$18,741.18	\$7,586.40	\$7,586.40	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$6,800.00	\$19,527.58	\$26,327.58	\$7,586.40	\$18,741.18	\$7,586.40	\$0.00	\$18,741.18	\$7,586.40	\$7,586.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,004,049.01	-\$1,337,640.37	\$6,666,408.64	\$6,164,646.29	\$501,762.35	\$6,164,646.29	\$0.00	\$501,762.35	\$5,803,429.49	\$5,803,429.49	\$361,216.80
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$16,900.00	\$301,912.00	\$287,762.88	\$14,149.12	\$287,762.88	\$0.00	\$14,149.12	\$255,264.96	\$255,264.96	\$32,497.92
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$16,900.00	\$301,912.00	\$287,762.88	\$14,149.12	\$287,762.88	\$0.00	\$14,149.12	\$255,264.96	\$255,264.96	\$32,497.92
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,529,200.00	-\$330,461.00	\$1,198,739.00	\$1,178,464.05	\$20,274.95	\$1,178,464.05	\$0.00	\$20,274.95	\$1,178,464.05	\$1,178,464.05	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,529,200.00	-\$330,461.00	\$1,198,739.00	\$1,178,464.05	\$20,274.95	\$1,178,464.05	\$0.00	\$20,274.95	\$1,178,464.05	\$1,178,464.05	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,700.00	\$9,531.41	\$610,231.41	\$567,762.05	\$42,469.36	\$567,762.05	\$0.00	\$42,469.36	\$555,582.05	\$555,582.05	\$12,180.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 31/mar./2021
04:28 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
3231	ARRENDAMIENTO DE MOBILIARIO	\$85,000.00	-\$12,816.50	\$72,183.50	\$53,268.80	\$18,914.70	\$53,268.80	\$0.00	\$18,914.70	\$53,268.80	\$53,268.80	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$515,700.00	\$22,347.91	\$538,047.91	\$514,493.25	\$23,554.66	\$514,493.25	\$0.00	\$23,554.66	\$502,313.25	\$502,313.25	\$12,180.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$0.00	\$16,000.00	\$16,000.00	\$15,776.00	\$224.00	\$15,776.00	\$0.00	\$224.00	\$0.00	\$0.00	\$15,776.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$0.00	\$16,000.00	\$16,000.00	\$15,776.00	\$224.00	\$15,776.00	\$0.00	\$224.00	\$0.00	\$0.00	\$15,776.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$3,397,137.00	\$184,920.00	\$3,582,057.00	\$3,514,136.92	\$67,920.08	\$3,514,136.92	\$0.00	\$67,920.08	\$3,507,176.92	\$3,507,176.92	\$6,960.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$178,000.00	\$273,020.00	\$451,020.00	\$400,852.00	\$50,168.00	\$400,852.00	\$0.00	\$50,168.00	\$393,892.00	\$393,892.00	\$6,960.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$3,219,137.00	-\$88,100.00	\$3,131,037.00	\$3,113,284.92	\$17,752.08	\$3,113,284.92	\$0.00	\$17,752.08	\$3,113,284.92	\$3,113,284.92	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$35,000.00	\$266,682.00	\$301,682.00	\$0.00	\$301,682.00	\$0.00	\$0.00	\$301,682.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$35,000.00	\$266,682.00	\$301,682.00	\$0.00	\$301,682.00	\$0.00	\$0.00	\$301,682.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,501,212.78	\$655,787.23	\$600,744.39	\$55,042.84	\$600,744.39	\$0.00	\$55,042.84	\$306,941.51	\$306,941.51	\$293,802.88
3291	OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,501,212.78	\$655,787.23	\$600,744.39	\$55,042.84	\$600,744.39	\$0.00	\$55,042.84	\$306,941.51	\$306,941.51	\$293,802.88
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,489,665.96	\$409,817.90	\$3,899,483.86	\$2,681,256.31	\$1,218,227.55	\$2,681,256.31	\$0.00	\$1,218,227.55	\$2,557,303.44	\$2,557,303.44	\$123,952.87
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,367,999.99	\$191,933.63	\$1,559,933.62	\$1,398,479.21	\$161,454.41	\$1,398,479.21	\$0.00	\$161,454.41	\$1,343,784.12	\$1,343,784.12	\$54,695.09
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,209,999.99	-\$1,075,097.67	\$134,902.32	\$132,930.68	\$1,971.64	\$132,930.68	\$0.00	\$1,971.64	\$132,930.68	\$132,930.68	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$158,000.00	\$1,267,031.30	\$1,425,031.30	\$1,265,548.53	\$159,482.77	\$1,265,548.53	\$0.00	\$159,482.77	\$1,210,853.44	\$1,210,853.44	\$54,695.09
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$400,000.00	-\$139,665.00	\$260,335.00	\$77,580.00	\$182,755.00	\$77,580.00	\$0.00	\$182,755.00	\$14,100.00	\$14,100.00	\$63,480.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$0.00	\$23,900.00	\$23,900.00	\$17,580.00	\$6,320.00	\$17,580.00	\$0.00	\$6,320.00	\$14,100.00	\$14,100.00	\$3,480.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$400,000.00	-\$163,565.00	\$236,435.00	\$60,000.00	\$176,435.00	\$60,000.00	\$0.00	\$176,435.00	\$0.00	\$0.00	\$60,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$216,000.00	-\$10,251.61	\$205,748.39	\$168,411.42	\$37,336.97	\$168,411.42	\$0.00	\$37,336.97	\$168,411.42	\$168,411.42	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$216,000.00	-\$10,251.61	\$205,748.39	\$168,411.42	\$37,336.97	\$168,411.42	\$0.00	\$37,336.97	\$168,411.42	\$168,411.42	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$404,785.96	\$349,343.93	\$754,129.89	\$606,915.83	\$147,214.06	\$606,915.83	\$0.00	\$147,214.06	\$606,915.83	\$606,915.83	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$404,785.96	\$167,196.85	\$571,982.81	\$438,878.79	\$133,104.02	\$438,878.79	\$0.00	\$133,104.02	\$438,878.79	\$438,878.79	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$0.00	\$182,147.08	\$182,147.08	\$168,037.04	\$14,110.04	\$168,037.04	\$0.00	\$14,110.04	\$168,037.04	\$168,037.04	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$769,600.00	-\$549,471.11	\$220,128.89	\$74,446.15	\$145,682.74	\$74,446.15	\$0.00	\$145,682.74	\$68,668.37	\$68,668.37	\$5,777.78
3351	ESTUDIOS E INVESTIGACIONES	\$769,600.00	-\$549,471.11	\$220,128.89	\$74,446.15	\$145,682.74	\$74,446.15	\$0.00	\$145,682.74	\$68,668.37	\$68,668.37	\$5,777.78
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$76,280.01	-\$55,734.14	\$20,545.87	\$8,543.70	\$12,002.17	\$8,543.70	\$0.00	\$12,002.17	\$8,543.70	\$8,543.70	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$76,280.01	-\$55,734.14	\$20,545.87	\$8,543.70	\$12,002.17	\$8,543.70	\$0.00	\$12,002.17	\$8,543.70	\$8,543.70	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	-\$5,119.40	\$2,880.60	\$2,880.00	\$0.60	\$2,880.00	\$0.00	\$0.60	\$2,880.00	\$2,880.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	-\$5,119.40	\$2,880.60	\$2,880.00	\$0.60	\$2,880.00	\$0.00	\$0.60	\$2,880.00	\$2,880.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$68,000.00	-\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$68,000.00	-\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$179,000.00	\$696,781.60	\$875,781.60	\$344,000.00	\$531,781.60	\$344,000.00	\$0.00	\$531,781.60	\$344,000.00	\$344,000.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$19,000.00	\$817,881.60	\$836,881.60	\$344,000.00	\$492,881.60	\$344,000.00	\$0.00	\$492,881.60	\$344,000.00	\$344,000.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$160,000.00	-\$121,100.00	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$42,284,406.05	-\$31,252,527.67	\$11,031,878.38	\$3,587,132.52	\$7,444,745.86	\$3,699,254.52	-\$112,122.00	\$7,332,623.86	\$3,681,506.52	\$3,681,506.52	\$17,748.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 31/mar./2021
04:28 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
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,142,526.05	-\$31,383,523.66	\$8,759,002.39	\$1,715,217.33	\$7,043,785.06	\$1,827,339.33	-\$112,122.00	\$6,931,663.06	\$1,809,939.33	\$1,809,939.33	\$17,400.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$1,570,606.00	\$3,910,122.07	\$5,480,728.07	\$1,636,072.33	\$3,844,655.74	\$1,748,194.33	-\$112,122.00	\$3,732,533.74	\$1,748,194.33	\$1,748,194.33	\$0.00
3412 HONORARIOS FIDUCIARIOS	\$50,000.00	-\$29,645.60	\$20,354.40	\$17,400.00	\$2,954.40	\$17,400.00	\$0.00	\$2,954.40	\$0.00	\$0.00	\$17,400.00
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	-\$35,326,000.13	\$3,195,919.92	\$0.00	\$3,195,919.92	\$0.00	\$0.00	\$3,195,919.92	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	-\$154,741.99	\$1,945,258.01	\$1,559,558.26	\$385,699.75	\$1,559,558.26	\$0.00	\$385,699.75	\$1,559,558.26	\$1,559,558.26	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	-\$154,741.99	\$1,945,258.01	\$1,559,558.26	\$385,699.75	\$1,559,558.26	\$0.00	\$385,699.75	\$1,559,558.26	\$1,559,558.26	\$0.00
3470 FLETES Y MANIOBRAS	\$41,880.00	\$285,737.98	\$327,617.98	\$312,356.93	\$15,261.05	\$312,356.93	\$0.00	\$15,261.05	\$312,008.93	\$312,008.93	\$348.00
3471 FLETES Y MANIOBRAS	\$41,880.00	\$285,737.98	\$327,617.98	\$312,356.93	\$15,261.05	\$312,356.93	\$0.00	\$15,261.05	\$312,008.93	\$312,008.93	\$348.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,002,024.20	-\$1,155,999.85	\$2,846,024.35	\$2,380,999.03	\$465,025.32	\$2,380,999.03	\$0.00	\$465,025.32	\$2,077,638.00	\$2,077,638.00	\$303,361.03
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,038,000.00	-\$741,389.99	\$296,610.01	\$283,804.26	\$12,805.75	\$283,804.26	\$0.00	\$12,805.75	\$228,336.26	\$228,336.26	\$55,468.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,038,000.00	-\$741,389.99	\$296,610.01	\$283,804.26	\$12,805.75	\$283,804.26	\$0.00	\$12,805.75	\$228,336.26	\$228,336.26	\$55,468.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$182,900.00	-\$25,158.10	\$157,741.90	\$150,403.56	\$7,338.34	\$150,403.56	\$0.00	\$7,338.34	\$150,403.56	\$150,403.56	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$182,900.00	-\$25,158.10	\$157,741.90	\$150,403.56	\$7,338.34	\$150,403.56	\$0.00	\$7,338.34	\$150,403.56	\$150,403.56	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,640.00	-\$54,960.03	\$20,679.97	\$8,630.40	\$12,049.57	\$8,630.40	\$0.00	\$12,049.57	\$8,630.40	\$8,630.40	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$75,640.00	-\$54,960.03	\$20,679.97	\$8,630.40	\$12,049.57	\$8,630.40	\$0.00	\$12,049.57	\$8,630.40	\$8,630.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,673,764.20	-\$292,084.09	\$1,381,680.11	\$1,007,674.25	\$374,005.86	\$1,007,674.25	\$0.00	\$374,005.86	\$936,450.46	\$936,450.46	\$71,223.79
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,673,764.20	-\$292,084.09	\$1,381,680.11	\$1,007,674.25	\$374,005.86	\$1,007,674.25	\$0.00	\$374,005.86	\$936,450.46	\$936,450.46	\$71,223.79
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$286,000.00	-\$124,369.34	\$161,630.66	\$141,737.84	\$19,892.82	\$141,737.84	\$0.00	\$19,892.82	\$98,494.20	\$98,494.20	\$43,243.64
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$286,000.00	-\$124,369.34	\$161,630.66	\$141,737.84	\$19,892.82	\$141,737.84	\$0.00	\$19,892.82	\$98,494.20	\$98,494.20	\$43,243.64
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$745,720.00	\$81,961.70	\$827,681.70	\$788,748.72	\$38,932.98	\$788,748.72	\$0.00	\$38,932.98	\$655,323.12	\$655,323.12	\$133,425.60
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$745,720.00	\$81,961.70	\$827,681.70	\$788,748.72	\$38,932.98	\$788,748.72	\$0.00	\$38,932.98	\$655,323.12	\$655,323.12	\$133,425.60
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,023,800.00	\$494,838.01	\$9,518,638.01	\$7,159,883.72	\$2,358,754.29	\$7,159,883.72	\$0.00	\$2,358,754.29	\$5,149,360.04	\$5,149,360.04	\$2,010,523.68
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$8,610,000.00	-\$168,251.54	\$8,441,748.46	\$6,182,616.36	\$2,259,132.10	\$6,182,616.36	\$0.00	\$2,259,132.10	\$4,501,976.38	\$4,501,976.38	\$1,680,639.98
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$8,610,000.00	-\$168,251.54	\$8,441,748.46	\$6,182,616.36	\$2,259,132.10	\$6,182,616.36	\$0.00	\$2,259,132.10	\$4,501,976.38	\$4,501,976.38	\$1,680,639.98
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$240,500.00	\$299,693.05	\$540,193.05	\$481,677.77	\$58,515.28	\$481,677.77	\$0.00	\$58,515.28	\$304,318.07	\$304,318.07	\$177,359.70
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$240,500.00	\$299,693.05	\$540,193.05	\$481,677.77	\$58,515.28	\$481,677.77	\$0.00	\$58,515.28	\$304,318.07	\$304,318.07	\$177,359.70
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$43,000.00	\$43,000.00	\$42,999.98	\$0.02	\$42,999.98	\$0.00	\$0.02	\$42,999.98	\$42,999.98	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$43,000.00	\$43,000.00	\$42,999.98	\$0.02	\$42,999.98	\$0.00	\$0.02	\$42,999.98	\$42,999.98	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$137,300.00	\$165,066.66	\$302,366.66	\$278,004.81	\$24,361.85	\$278,004.81	\$0.00	\$24,361.85	\$125,480.81	\$125,480.81	\$152,524.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$137,300.00	\$165,066.66	\$302,366.66	\$278,004.81	\$24,361.85	\$278,004.81	\$0.00	\$24,361.85	\$125,480.81	\$125,480.81	\$152,524.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$155,329.84	\$191,329.84	\$174,584.80	\$16,745.04	\$174,584.80	\$0.00	\$16,745.04	\$174,584.80	\$174,584.80	\$0.00
3691 PUBLICIDAD CONVENIDA	\$36,000.00	-\$19,630.00	\$16,370.00	\$4,640.00	\$11,730.00	\$4,640.00	\$0.00	\$11,730.00	\$4,640.00	\$4,640.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$46,060.00	\$46,060.00	\$46,028.80	\$31.20	\$46,028.80	\$0.00	\$31.20	\$46,028.80	\$46,028.80	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$128,899.84	\$128,899.84	\$123,916.00	\$4,983.84	\$123,916.00	\$0.00	\$4,983.84	\$123,916.00	\$123,916.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 31/mar./2021
04:28 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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,533,204.01	-\$534,226.18	\$1,998,977.83	\$1,449,143.81	\$549,834.02	\$1,449,143.81	\$0.00	\$549,834.02	\$1,449,143.81	\$1,449,143.81	\$0.00
3710 PASAJES AÉREOS	\$1,141,522.00	-\$681,930.63	\$459,591.37	\$239,513.83	\$220,077.54	\$239,513.83	\$0.00	\$220,077.54	\$239,513.83	\$239,513.83	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$726,522.00	-\$428,197.69	\$298,324.31	\$229,715.83	\$68,608.48	\$229,715.83	\$0.00	\$68,608.48	\$229,715.83	\$229,715.83	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$415,000.00	-\$253,732.94	\$161,267.06	\$9,798.00	\$151,469.06	\$9,798.00	\$0.00	\$151,469.06	\$9,798.00	\$9,798.00	\$0.00
3720 PASAJES TERRESTRES	\$408,061.00	-\$269,161.04	\$138,899.96	\$81,347.57	\$57,552.39	\$81,347.57	\$0.00	\$57,552.39	\$81,347.57	\$81,347.57	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$125,400.00	-\$78,966.40	\$46,433.60	\$39,246.81	\$7,186.79	\$39,246.81	\$0.00	\$7,186.79	\$39,246.81	\$39,246.81	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$282,661.00	-\$192,794.64	\$89,866.36	\$39,599.99	\$50,266.37	\$39,599.99	\$0.00	\$50,266.37	\$39,599.99	\$39,599.99	\$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	\$278,889.88	\$832,381.88	\$752,862.83	\$79,519.05	\$752,862.83	\$0.00	\$79,519.05	\$752,862.83	\$752,862.83	\$0.00
3751 VIÁTICOS ESTATALES	\$21,000.00	\$686,683.45	\$707,683.45	\$700,462.70	\$7,220.75	\$700,462.70	\$0.00	\$7,220.75	\$700,462.70	\$700,462.70	\$0.00
3752 VIÁTICOS NACIONALES	\$532,492.00	-\$407,793.57	\$124,698.43	\$52,400.13	\$72,298.30	\$52,400.13	\$0.00	\$72,298.30	\$52,400.13	\$52,400.13	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$430,129.01	-\$383,425.39	\$46,703.62	\$20,898.58	\$25,805.04	\$20,898.58	\$0.00	\$25,805.04	\$20,898.58	\$20,898.58	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$430,129.01	-\$383,425.39	\$46,703.62	\$20,898.58	\$25,805.04	\$20,898.58	\$0.00	\$25,805.04	\$20,898.58	\$20,898.58	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$521,401.00	\$521,401.00	\$354,521.00	\$166,880.00	\$354,521.00	\$0.00	\$166,880.00	\$354,521.00	\$354,521.00	\$0.00
3792 TRASLADO DE PERSONAS	\$0.00	\$521,401.00	\$521,401.00	\$354,521.00	\$166,880.00	\$354,521.00	\$0.00	\$166,880.00	\$354,521.00	\$354,521.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,824,516.02	-\$771,995.18	\$2,052,520.84	\$1,862,829.82	\$189,691.02	\$1,862,829.82	\$0.00	\$189,691.02	\$1,735,676.18	\$1,735,676.18	\$127,153.64
3810 GASTOS DE CEREMONIAL	\$72,500.00	\$105,039.67	\$177,539.67	\$151,443.60	\$26,096.07	\$151,443.60	\$0.00	\$26,096.07	\$118,684.97	\$118,684.97	\$32,758.63
3811 GASTOS DE CEREMONIA DEL TITULAR DEL PODER E	\$0.00	\$42,985.00	\$42,985.00	\$28,466.63	\$14,518.37	\$28,466.63	\$0.00	\$14,518.37	\$0.00	\$0.00	\$28,466.63
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$72,500.00	\$62,054.67	\$134,554.67	\$122,976.97	\$11,577.70	\$122,976.97	\$0.00	\$11,577.70	\$118,684.97	\$118,684.97	\$4,292.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,100.01	-\$742,926.53	\$674,173.48	\$630,854.64	\$43,318.84	\$630,854.64	\$0.00	\$43,318.84	\$585,304.63	\$585,304.63	\$45,550.01
3821 GASTOS DE ORDEN SOCIAL	\$1,417,100.01	-\$742,926.53	\$674,173.48	\$630,854.64	\$43,318.84	\$630,854.64	\$0.00	\$43,318.84	\$585,304.63	\$585,304.63	\$45,550.01
3830 CONGRESOS Y CONVENCIONES	\$8,500.00	\$10,920.00	\$19,420.00	\$11,600.00	\$7,820.00	\$11,600.00	\$0.00	\$7,820.00	\$11,600.00	\$11,600.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$8,500.00	\$10,920.00	\$19,420.00	\$11,600.00	\$7,820.00	\$11,600.00	\$0.00	\$7,820.00	\$11,600.00	\$11,600.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$1,326,416.01	-\$145,028.32	\$1,181,387.69	\$1,068,931.58	\$112,456.11	\$1,068,931.58	\$0.00	\$112,456.11	\$1,020,086.58	\$1,020,086.58	\$48,845.00
3852 GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$50,303.92	\$50,303.92	\$26,160.58	\$24,143.34	\$26,160.58	\$0.00	\$24,143.34	\$26,160.58	\$26,160.58	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$1,326,416.01	-\$195,332.24	\$1,131,083.77	\$1,042,771.00	\$88,312.77	\$1,042,771.00	\$0.00	\$88,312.77	\$993,926.00	\$993,926.00	\$48,845.00
3900 OTROS SERVICIOS GENERALES	\$17,580,229.59	-\$3,936,902.34	\$13,643,327.25	\$12,285,979.44	\$1,357,347.81	\$12,285,359.44	\$620.00	\$1,357,967.81	\$12,285,359.44	\$12,285,359.44	\$0.00
3920 IMPUESTOS Y DERECHOS	\$9,171,753.82	-\$1,121,609.22	\$8,050,144.60	\$7,807,961.45	\$242,183.15	\$7,807,341.45	\$620.00	\$242,803.15	\$7,807,341.45	\$7,807,341.45	\$0.00
3921 IMPUESTOS Y DERECHOS	\$51,000.00	-\$35,746.95	\$15,253.05	\$3,512.00	\$11,741.05	\$3,512.00	\$0.00	\$11,741.05	\$3,512.00	\$3,512.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$7,710,753.82	-\$924,252.37	\$6,786,501.45	\$6,786,501.45	\$0.00	\$6,786,501.45	\$0.00	\$0.00	\$6,786,501.45	\$6,786,501.45	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$1,410,000.00	-\$161,609.90	\$1,248,390.10	\$1,017,948.00	\$230,442.10	\$1,017,328.00	\$620.00	\$231,062.10	\$1,017,328.00	\$1,017,328.00	\$0.00
3930 IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3931 IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 31/mar./2021

hora de Impresión 04:28 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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$55,000.00	-\$17,740.00	\$37,260.00	\$0.00	\$37,260.00	\$0.00	\$0.00	\$37,260.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$55,000.00	-\$17,740.00	\$37,260.00	\$0.00	\$37,260.00	\$0.00	\$0.00	\$37,260.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$3,946.88	\$13,946.88	\$8,575.99	\$5,370.89	\$8,575.99	\$0.00	\$5,370.89	\$8,575.99	\$8,575.99	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$3,946.88	\$13,946.88	\$8,575.99	\$5,370.89	\$8,575.99	\$0.00	\$5,370.89	\$8,575.99	\$8,575.99	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$5,541,975.77	\$0.00	\$5,541,975.77	\$4,469,442.00	\$1,072,533.77	\$4,469,442.00	\$0.00	\$1,072,533.77	\$4,469,442.00	\$4,469,442.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$5,541,975.77	\$0.00	\$5,541,975.77	\$4,469,442.00	\$1,072,533.77	\$4,469,442.00	\$0.00	\$1,072,533.77	\$4,469,442.00	\$4,469,442.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,063,216.62	\$40,762.35	\$36,103,978.97	\$21,495,378.90	\$14,608,600.07	\$21,495,378.90	\$0.00	\$14,608,600.07	\$21,435,378.90	\$21,435,378.90	\$60,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$23,987,487.56	-\$3,762,505.84	\$20,224,981.72	\$10,831,450.97	\$9,393,530.75	\$10,831,450.97	\$0.00	\$9,393,530.75	\$10,771,450.97	\$10,771,450.97	\$60,000.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$23,987,487.56	-\$3,762,505.84	\$20,224,981.72	\$10,831,450.97	\$9,393,530.75	\$10,831,450.97	\$0.00	\$9,393,530.75	\$10,771,450.97	\$10,771,450.97	\$60,000.00
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	\$364,310.12	\$6,999,362.40	\$5,196,807.37	\$1,802,555.03	\$5,196,807.37	\$0.00	\$1,802,555.03	\$5,136,807.37	\$5,136,807.37	\$60,000.00
4245	APORTACIONES PARA OBRAS	\$17,352,435.28	-\$5,044,595.99	\$12,307,839.29	\$5,634,643.60	\$6,673,195.69	\$5,634,643.60	\$0.00	\$6,673,195.69	\$5,634,643.60	\$5,634,643.60	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,200,000.01	-\$1,190,500.00	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$0.00
4330	SUBSIDIOS A LA INVERSIÓN	\$1,200,000.01	-\$1,190,500.00	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$0.00
4331	SUBSIDIOS A LA INVERSION	\$1,200,000.01	-\$1,190,500.00	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$10,875,729.05	\$4,993,768.19	\$15,869,497.24	\$10,663,927.93	\$5,205,569.31	\$10,663,927.93	\$0.00	\$5,205,569.31	\$10,663,927.93	\$10,663,927.93	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,976,529.05	\$3,367,568.19	\$12,344,097.24	\$8,236,727.93	\$4,107,369.31	\$8,236,727.93	\$0.00	\$4,107,369.31	\$8,236,727.93	\$8,236,727.93	\$0.00
4411	AYUDAS SOCIALES	\$8,836,529.05	\$3,140,401.16	\$11,976,930.21	\$8,084,313.93	\$3,892,616.28	\$8,084,313.93	\$0.00	\$3,892,616.28	\$8,084,313.93	\$8,084,313.93	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$140,000.00	\$227,167.03	\$367,167.03	\$152,414.00	\$214,753.03	\$152,414.00	\$0.00	\$214,753.03	\$152,414.00	\$152,414.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,739,200.00	\$240,200.00	\$1,979,400.00	\$1,454,200.00	\$525,200.00	\$1,454,200.00	\$0.00	\$525,200.00	\$1,454,200.00	\$1,454,200.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,739,200.00	\$240,200.00	\$1,979,400.00	\$1,454,200.00	\$525,200.00	\$1,454,200.00	\$0.00	\$525,200.00	\$1,454,200.00	\$1,454,200.00	\$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	\$1,400,000.00	\$1,500,000.00	\$963,000.00	\$537,000.00	\$963,000.00	\$0.00	\$537,000.00	\$963,000.00	\$963,000.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$1,400,000.00	\$1,500,000.00	\$963,000.00	\$537,000.00	\$963,000.00	\$0.00	\$537,000.00	\$963,000.00	\$963,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,753,964.98	\$12,843,857.95	\$16,597,822.93	\$14,929,520.49	\$1,668,302.44	\$14,890,822.53	\$38,697.96	\$1,707,000.40	\$13,742,622.92	\$13,742,622.92	\$1,148,199.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,288,464.99	-\$211,809.97	\$2,076,655.02	\$1,818,069.48	\$258,585.54	\$1,779,371.52	\$38,697.96	\$297,283.50	\$1,555,501.70	\$1,555,501.70	\$223,869.82
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$321,000.00	-\$107,518.33	\$213,481.67	\$204,426.66	\$9,055.01	\$204,426.66	\$0.00	\$9,055.01	\$143,940.47	\$143,940.47	\$60,486.19
5111	MOBILIARIO	\$235,000.00	-\$99,706.33	\$135,293.67	\$127,679.87	\$7,613.80	\$127,679.87	\$0.00	\$7,613.80	\$67,193.68	\$67,193.68	\$60,486.19
5112	EQUIPO DE ADMINISTRACIÓN	\$86,000.00	-\$7,812.00	\$78,188.00	\$76,746.79	\$1,441.21	\$76,746.79	\$0.00	\$1,441.21	\$76,746.79	\$76,746.79	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,167,464.99	-\$25,665.17	\$1,141,799.82	\$983,143.57	\$158,656.25	\$983,143.57	\$0.00	\$158,656.25	\$857,749.23	\$857,749.23	\$125,394.34
5151	BIENES INFORMÁTICOS	\$1,167,464.99	-\$25,665.17	\$1,141,799.82	\$983,143.57	\$158,656.25	\$983,143.57	\$0.00	\$158,656.25	\$857,749.23	\$857,749.23	\$125,394.34
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$800,000.00	-\$78,626.47	\$721,373.53	\$630,499.25	\$90,874.28	\$591,801.29	\$38,697.96	\$129,572.24	\$553,812.00	\$553,812.00	\$37,989.29
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$800,000.00	-\$78,626.47	\$721,373.53	\$630,499.25	\$90,874.28	\$591,801.29	\$38,697.96	\$129,572.24	\$553,812.00	\$553,812.00	\$37,989.29
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$316,500.00	-\$216,233.08	\$100,266.92	\$99,693.09	\$573.83	\$99,693.09	\$0.00	\$573.83	\$84,423.29	\$84,423.29	\$15,269.80

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./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
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$236,000.00	-\$213,417.83	\$22,582.17	\$22,227.48	\$354.69	\$22,227.48	\$0.00	\$354.69	\$6,957.68	\$6,957.68	\$15,269.80
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$236,000.00	-\$213,417.83	\$22,582.17	\$22,227.48	\$354.69	\$22,227.48	\$0.00	\$354.69	\$6,957.68	\$6,957.68	\$15,269.80
5220 APARATOS DEPORTIVOS	\$0.00	\$59,206.41	\$59,206.41	\$59,206.41	\$0.00	\$59,206.41	\$0.00	\$0.00	\$59,206.41	\$59,206.41	\$0.00
5221 APARATOS DEPORTIVOS	\$0.00	\$59,206.41	\$59,206.41	\$59,206.41	\$0.00	\$59,206.41	\$0.00	\$0.00	\$59,206.41	\$59,206.41	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	-\$42,101.66	\$11,898.34	\$11,879.20	\$19.14	\$11,879.20	\$0.00	\$19.14	\$11,879.20	\$11,879.20	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$54,000.00	-\$42,101.66	\$11,898.34	\$11,879.20	\$19.14	\$11,879.20	\$0.00	\$19.14	\$11,879.20	\$11,879.20	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$26,500.00	-\$19,920.00	\$6,580.00	\$6,380.00	\$200.00	\$6,380.00	\$0.00	\$200.00	\$6,380.00	\$6,380.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$26,500.00	-\$19,920.00	\$6,580.00	\$6,380.00	\$200.00	\$6,380.00	\$0.00	\$200.00	\$6,380.00	\$6,380.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$200,000.00	-\$79,655.94	\$120,344.06	\$80,599.99	\$39,744.07	\$80,599.99	\$0.00	\$39,744.07	\$0.00	\$0.00	\$80,599.99
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$200,000.00	-\$87,155.94	\$112,844.06	\$80,599.99	\$32,244.07	\$80,599.99	\$0.00	\$32,244.07	\$0.00	\$0.00	\$80,599.99
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$200,000.00	-\$87,155.94	\$112,844.06	\$80,599.99	\$32,244.07	\$80,599.99	\$0.00	\$32,244.07	\$0.00	\$0.00	\$80,599.99
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,000.00	\$11,290,892.77	\$11,330,892.77	\$10,292,740.04	\$1,038,152.73	\$10,292,740.04	\$0.00	\$1,038,152.73	\$9,722,740.04	\$9,722,740.04	\$570,000.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$11,300,092.77	\$11,300,092.77	\$10,262,740.04	\$1,037,352.73	\$10,262,740.04	\$0.00	\$1,037,352.73	\$9,692,740.04	\$9,692,740.04	\$570,000.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$11,300,092.77	\$11,300,092.77	\$10,262,740.04	\$1,037,352.73	\$10,262,740.04	\$0.00	\$1,037,352.73	\$9,692,740.04	\$9,692,740.04	\$570,000.00
5420 CARROCERÍAS Y REMOLQUES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
5421 CARROCERÍAS Y REMOLQUES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$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	\$2,073,236.49	\$2,591,236.48	\$2,274,080.46	\$317,156.02	\$2,274,080.46	\$0.00	\$317,156.02	\$2,015,620.46	\$2,015,620.46	\$258,460.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$80,144.00	\$92,144.00	\$92,104.00	\$40.00	\$92,104.00	\$0.00	\$40.00	\$0.00	\$0.00	\$92,104.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$80,144.00	\$92,144.00	\$92,104.00	\$40.00	\$92,104.00	\$0.00	\$40.00	\$0.00	\$0.00	\$92,104.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$15,800.00	\$15,800.00	\$15,776.00	\$24.00	\$15,776.00	\$0.00	\$24.00	\$0.00	\$0.00	\$15,776.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$15,800.00	\$15,800.00	\$15,776.00	\$24.00	\$15,776.00	\$0.00	\$24.00	\$0.00	\$0.00	\$15,776.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$6,000.00	\$689,988.70	\$695,988.70	\$646,057.48	\$49,931.22	\$646,057.48	\$0.00	\$49,931.22	\$646,057.48	\$646,057.48	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$6,000.00	\$689,988.70	\$695,988.70	\$646,057.48	\$49,931.22	\$646,057.48	\$0.00	\$49,931.22	\$646,057.48	\$646,057.48	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$84,440.00	\$84,440.00	\$84,440.00	\$0.00	\$84,440.00	\$0.00	\$0.00	\$44,560.00	\$44,560.00	\$39,880.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNIC	\$0.00	\$84,440.00	\$84,440.00	\$84,440.00	\$0.00	\$84,440.00	\$0.00	\$0.00	\$44,560.00	\$44,560.00	\$39,880.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$499,999.99	-\$205,287.21	\$294,712.78	\$267,853.00	\$26,859.78	\$267,853.00	\$0.00	\$26,859.78	\$213,153.00	\$213,153.00	\$54,700.00
5671 HERRAMIENTAS	\$444,999.99	-\$207,247.21	\$237,752.78	\$210,893.00	\$26,859.78	\$210,893.00	\$0.00	\$26,859.78	\$174,193.00	\$174,193.00	\$36,700.00
5672 REFACCIONES	\$55,000.00	\$1,960.00	\$56,960.00	\$56,960.00	\$0.00	\$56,960.00	\$0.00	\$0.00	\$38,960.00	\$38,960.00	\$18,000.00
5690 OTROS EQUIPOS	\$0.00	\$1,408,151.00	\$1,408,151.00	\$1,167,849.98	\$240,301.02	\$1,167,849.98	\$0.00	\$240,301.02	\$1,111,849.98	\$1,111,849.98	\$56,000.00
5691 OTROS EQUIPOS	\$0.00	\$1,408,151.00	\$1,408,151.00	\$1,167,849.98	\$240,301.02	\$1,167,849.98	\$0.00	\$240,301.02	\$1,111,849.98	\$1,111,849.98	\$56,000.00
5900 ACTIVOS INTANGIBLES	\$391,000.00	-\$12,572.32	\$378,427.68	\$364,337.43	\$14,090.25	\$364,337.43	\$0.00	\$14,090.25	\$364,337.43	\$364,337.43	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 31/mar./2021
04:28 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
5910	SOFTWARE	\$376,000.00	\$2,427.68	\$378,427.68	\$364,337.43	\$14,090.25	\$364,337.43	\$0.00	\$14,090.25	\$364,337.43	\$364,337.43	\$0.00
5911	SOFTWARE	\$376,000.00	\$2,427.68	\$378,427.68	\$364,337.43	\$14,090.25	\$364,337.43	\$0.00	\$14,090.25	\$364,337.43	\$364,337.43	\$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
6000	INVERSIÓN PÚBLICA	\$30,969,764.31	\$10,070,963.74	\$41,040,728.05	\$14,342,508.90	\$26,698,219.15	\$5,014,481.60	\$9,328,027.30	\$36,026,246.45	\$5,014,481.60	\$5,014,481.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,969,764.31	\$10,070,963.74	\$41,040,728.05	\$14,342,508.90	\$26,698,219.15	\$5,014,481.60	\$9,328,027.30	\$36,026,246.45	\$5,014,481.60	\$5,014,481.60	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$30,969,764.31	\$10,070,963.74	\$41,040,728.05	\$14,342,508.90	\$26,698,219.15	\$5,014,481.60	\$9,328,027.30	\$36,026,246.45	\$5,014,481.60	\$5,014,481.60	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30,969,764.31	\$10,070,963.74	\$41,040,728.05	\$14,342,508.90	\$26,698,219.15	\$5,014,481.60	\$9,328,027.30	\$36,026,246.45	\$5,014,481.60	\$5,014,481.60	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$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	-\$892,800.00	\$24,937,679.88	\$19,010,419.66	\$5,927,260.22	\$19,010,419.66	\$0.00	\$5,927,260.22	\$19,010,419.66	\$19,010,419.66	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,560,749.04	\$610,302.96	\$13,171,052.00	\$12,049,629.11	\$1,121,422.89	\$12,049,629.11	\$0.00	\$1,121,422.89	\$12,049,629.11	\$12,049,629.11	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$12,560,749.04	\$610,302.96	\$13,171,052.00	\$12,049,629.11	\$1,121,422.89	\$12,049,629.11	\$0.00	\$1,121,422.89	\$12,049,629.11	\$12,049,629.11	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$12,560,749.04	\$610,302.96	\$13,171,052.00	\$12,049,629.11	\$1,121,422.89	\$12,049,629.11	\$0.00	\$1,121,422.89	\$12,049,629.11	\$12,049,629.11	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$12,469,730.84	-\$1,150,302.96	\$11,319,427.88	\$6,578,925.34	\$4,740,502.54	\$6,578,925.34	\$0.00	\$4,740,502.54	\$6,578,925.34	\$6,578,925.34	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$12,469,730.84	-\$1,150,302.96	\$11,319,427.88	\$6,578,925.34	\$4,740,502.54	\$6,578,925.34	\$0.00	\$4,740,502.54	\$6,578,925.34	\$6,578,925.34	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$12,469,730.84	-\$1,150,302.96	\$11,319,427.88	\$6,578,925.34	\$4,740,502.54	\$6,578,925.34	\$0.00	\$4,740,502.54	\$6,578,925.34	\$6,578,925.34	\$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.	\$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	\$7,802,572.00	\$642,647,854.40	\$555,478,672.14	\$87,169,182.26	\$492,023,729.94	\$63,454,942.20	\$150,624,124.46	\$476,305,053.00	\$476,305,053.00	\$15,718,676.94



Usr: Silvia
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS
 ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 31/mar./2021
 04:28 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
------------------	---	------------------------	--------------	--	-----------	------------------------------	-----------------------------	----------	--------	----------------------------

 MBA. ULISES MEJIA HARO
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABUN
 SÍNDICA MUNICIPAL

 ING. MARIVEL RODRIGUEZ BENITEZ
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL