



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 16/mar./2021
06:18 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	\$13,295,595.78	\$341,684,168.23	\$339,336,540.03	\$2,347,628.20	\$265,713,253.63	\$73,623,286.40	\$75,970,914.60	\$264,868,560.41	\$264,868,560.41	\$844,693.22
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$143,911,875.74	\$14,873,189.29	\$158,785,065.03	\$158,265,361.58	\$519,703.45	\$132,966,558.08	\$25,298,803.50	\$25,818,506.95	\$132,966,558.08	\$132,966,558.08	\$0.00
1110	DIETAS	\$6,961,698.24	\$272,768.77	\$7,234,467.01	\$7,234,467.01	\$0.00	\$6,816,654.68	\$417,812.33	\$417,812.33	\$6,816,654.68	\$6,816,654.68	\$0.00
1111	DIETAS	\$6,961,698.24	\$272,768.77	\$7,234,467.01	\$7,234,467.01	\$0.00	\$6,816,654.68	\$417,812.33	\$417,812.33	\$6,816,654.68	\$6,816,654.68	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$136,950,177.50	\$14,600,420.52	\$151,550,598.02	\$151,030,894.57	\$519,703.45	\$126,149,903.40	\$24,880,991.17	\$25,400,694.62	\$126,149,903.40	\$126,149,903.40	\$0.00
1131	SUELDOS BASE	\$136,950,177.50	\$14,600,420.52	\$151,550,598.02	\$151,030,894.57	\$519,703.45	\$126,149,903.40	\$24,880,991.17	\$25,400,694.62	\$126,149,903.40	\$126,149,903.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,092,791.80	\$86,947.92	\$11,179,739.72	\$10,416,516.02	\$763,223.70	\$8,592,453.41	\$1,824,062.61	\$2,587,286.31	\$8,592,453.41	\$8,592,453.41	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$86,947.92	\$11,179,739.72	\$10,416,516.02	\$763,223.70	\$8,592,453.41	\$1,824,062.61	\$2,587,286.31	\$8,592,453.41	\$8,592,453.41	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$86,947.92	\$11,179,739.72	\$10,416,516.02	\$763,223.70	\$8,592,453.41	\$1,824,062.61	\$2,587,286.31	\$8,592,453.41	\$8,592,453.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,363,965.98	\$728,323.75	\$38,092,289.73	\$37,920,197.63	\$172,092.10	\$11,501,050.09	\$26,419,147.54	\$26,591,239.64	\$11,501,050.09	\$11,501,050.09	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$1,149,990.00	\$218,500.00	\$1,368,490.00	\$1,362,490.00	\$6,000.00	\$993,515.16	\$368,974.84	\$374,974.84	\$993,515.16	\$993,515.16	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$1,149,990.00	\$218,500.00	\$1,368,490.00	\$1,362,490.00	\$6,000.00	\$993,515.16	\$368,974.84	\$374,974.84	\$993,515.16	\$993,515.16	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$28,640,196.34	\$96,701.55	\$28,736,897.89	\$28,667,227.99	\$69,669.90	\$4,390,344.63	\$24,276,883.36	\$24,346,553.26	\$4,390,344.63	\$4,390,344.63	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$5,069,965.97	\$16,000.00	\$5,085,965.97	\$5,085,965.97	\$0.00	\$2,174,203.29	\$2,911,762.68	\$2,911,762.68	\$2,174,203.29	\$2,174,203.29	\$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	\$2,216,141.34	\$21,365,120.68	\$21,434,790.58	\$2,216,141.34	\$2,216,141.34	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,268,988.23	\$257,922.20	\$2,526,910.43	\$2,430,488.23	\$96,422.20	\$1,415,317.92	\$1,015,170.31	\$1,111,592.51	\$1,415,317.92	\$1,415,317.92	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,268,988.23	\$257,922.20	\$2,526,910.43	\$2,430,488.23	\$96,422.20	\$1,415,317.92	\$1,015,170.31	\$1,111,592.51	\$1,415,317.92	\$1,415,317.92	\$0.00
1340	COMPENSACIONES	\$5,304,791.41	\$155,200.00	\$5,459,991.41	\$5,459,991.41	\$0.00	\$4,701,872.38	\$758,119.03	\$758,119.03	\$4,701,872.38	\$4,701,872.38	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,304,791.41	\$155,200.00	\$5,459,991.41	\$5,459,991.41	\$0.00	\$4,701,872.38	\$758,119.03	\$758,119.03	\$4,701,872.38	\$4,701,872.38	\$0.00
1400	SEGURIDAD SOCIAL	\$66,497,452.28	-\$2,951,383.49	\$63,546,068.79	\$62,777,316.01	\$768,752.78	\$49,976,482.40	\$12,800,833.61	\$13,569,586.39	\$49,976,482.40	\$49,976,482.40	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$45,291,061.49	-\$5,099,292.08	\$40,191,769.41	\$39,672,521.35	\$519,248.06	\$33,304,925.78	\$6,367,595.57	\$6,886,843.63	\$33,304,925.78	\$33,304,925.78	\$0.00
1412	APORTACIONES AL IMSS	\$26,179,575.97	\$1,355,056.57	\$27,534,632.54	\$27,015,384.48	\$519,248.06	\$22,033,535.47	\$4,981,849.01	\$5,501,097.07	\$22,033,535.47	\$22,033,535.47	\$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	\$11,271,390.31	\$1,385,746.56	\$1,385,746.56	\$11,271,390.31	\$11,271,390.31	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$9,576,984.41	\$1,010,895.85	\$10,587,880.26	\$10,587,358.18	\$522.08	\$7,439,745.81	\$3,147,612.37	\$3,148,134.45	\$7,439,745.81	\$7,439,745.81	\$0.00
1422	APORTACIONES AL INFONAVIT	\$9,576,984.41	\$1,010,895.85	\$10,587,880.26	\$10,587,358.18	\$522.08	\$7,439,745.81	\$3,147,612.37	\$3,148,134.45	\$7,439,745.81	\$7,439,745.81	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,889,406.38	\$888,612.74	\$10,778,019.12	\$10,777,436.48	\$582.64	\$7,624,866.31	\$3,152,570.17	\$3,153,152.81	\$7,624,866.31	\$7,624,866.31	\$0.00
1432	CUOTAS AL RCV	\$9,889,406.38	\$888,612.74	\$10,778,019.12	\$10,777,436.48	\$582.64	\$7,624,866.31	\$3,152,570.17	\$3,153,152.81	\$7,624,866.31	\$7,624,866.31	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,740,000.00	\$248,400.00	\$1,988,400.00	\$1,740,000.00	\$248,400.00	\$1,606,944.50	\$133,055.50	\$381,455.50	\$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
1442	CUOTAS PARA EL SEGURO DE GASTOS MÉDICOS DEL PERSONAL	\$0.00	\$248,400.00	\$248,400.00	\$0.00	\$248,400.00	\$0.00	\$0.00	\$248,400.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,199,486.65	\$514,718.31	\$68,714,204.96	\$68,665,948.79	\$48,256.17	\$61,586,209.65	\$7,079,739.14	\$7,127,995.31	\$60,741,516.43	\$60,741,516.43	\$844,693.22
1520	INDEMNIZACIONES	\$5,000,000.00	-\$3,682,100.00	\$1,317,900.00	\$1,317,900.00	\$0.00	\$895,261.86	\$422,638.14	\$422,638.14	\$895,261.86	\$895,261.86	\$0.00
1523	LAUDOS LABORALES	\$5,000,000.00	-\$3,682,100.00	\$1,317,900.00	\$1,317,900.00	\$0.00	\$895,261.86	\$422,638.14	\$422,638.14	\$895,261.86	\$895,261.86	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$2,200,059.52	\$4,242,156.92	\$6,442,216.44	\$6,442,216.41	\$0.03	\$4,479,578.60	\$1,962,637.81	\$1,962,637.84	\$4,479,578.60	\$4,479,578.60	\$0.00
1531	PRESTACIONES DE RETIRO	\$2,200,059.52	\$4,242,156.92	\$6,442,216.44	\$6,442,216.41	\$0.03	\$4,479,578.60	\$1,962,637.81	\$1,962,637.84	\$4,479,578.60	\$4,479,578.60	\$0.00

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Fecha y 16/mar./2021

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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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,999,427.13	-\$45,338.61	\$60,954,088.52	\$60,905,832.38	\$48,256.14	\$56,211,369.19	\$4,694,463.19	\$4,742,719.33	\$55,366,675.97	\$55,366,675.97	\$844,693.22
1592	COMPENSACIÓN GARANTIZADA	\$33,171,913.04	-\$144,877.85	\$33,027,035.19	\$33,027,035.19	\$0.00	\$32,024,054.03	\$1,002,981.16	\$1,002,981.16	\$32,024,054.03	\$32,024,054.03	\$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	-\$287,165.76	\$4,456,449.85	\$4,456,449.85	\$0.00	\$4,106,704.54	\$349,745.31	\$349,745.31	\$4,106,704.54	\$4,106,704.54	\$0.00
1596	BONO DE DESPENSA	\$12,708,749.87	-\$119,000.00	\$12,589,749.87	\$12,541,879.54	\$47,870.33	\$10,339,319.57	\$2,202,559.97	\$2,250,430.30	\$9,494,626.35	\$9,494,626.35	\$844,693.22
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$51,656.10	\$188,343.90	\$188,343.90	\$51,656.10	\$51,656.10	\$0.00
1598	BONO MENSUAL	\$9,835,148.61	\$654,705.00	\$10,489,853.61	\$10,489,853.61	\$0.00	\$9,636,114.80	\$853,738.81	\$853,738.81	\$9,636,114.80	\$9,636,114.80	\$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	\$1,090,500.00	\$200,700.00	\$276,300.00	\$1,090,500.00	\$1,090,500.00	\$0.00
1710	ESTÍMULOS	\$1,323,000.00	\$43,800.00	\$1,366,800.00	\$1,291,200.00	\$75,600.00	\$1,090,500.00	\$200,700.00	\$276,300.00	\$1,090,500.00	\$1,090,500.00	\$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	\$1,090,500.00	\$200,700.00	\$276,300.00	\$1,090,500.00	\$1,090,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$75,278,917.37	\$258,029.21	\$75,536,946.58	\$58,093,889.76	\$17,443,056.82	\$58,081,089.76	\$12,800.00	\$17,455,856.82	\$53,190,981.12	\$53,190,981.12	\$4,890,108.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,336,734.92	\$951,600.37	\$8,288,335.29	\$6,023,305.96	\$2,265,029.33	\$6,023,305.96	\$0.00	\$2,265,029.33	\$5,603,031.25	\$5,603,031.25	\$420,274.71
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,717,733.93	-\$107,279.67	\$1,610,454.26	\$1,111,064.19	\$499,390.07	\$1,111,064.19	\$0.00	\$499,390.07	\$1,040,739.91	\$1,040,739.91	\$70,324.28
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,717,733.93	-\$107,279.67	\$1,610,454.26	\$1,111,064.19	\$499,390.07	\$1,111,064.19	\$0.00	\$499,390.07	\$1,040,739.91	\$1,040,739.91	\$70,324.28
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$700,775.99	-\$182,651.41	\$518,124.58	\$268,214.93	\$249,909.65	\$268,214.93	\$0.00	\$249,909.65	\$240,958.64	\$240,958.64	\$27,256.29
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$700,775.99	-\$182,651.41	\$518,124.58	\$268,214.93	\$249,909.65	\$268,214.93	\$0.00	\$249,909.65	\$240,958.64	\$240,958.64	\$27,256.29
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$651,174.00	\$1,775,926.00	\$1,434,910.93	\$341,015.07	\$1,434,910.93	\$0.00	\$341,015.07	\$1,257,638.36	\$1,257,638.36	\$177,272.57
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$651,174.00	\$1,775,926.00	\$1,434,910.93	\$341,015.07	\$1,434,910.93	\$0.00	\$341,015.07	\$1,257,638.36	\$1,257,638.36	\$177,272.57
2160	MATERIAL DE LIMPIEZA	\$1,168,325.00	\$2,496,158.95	\$3,664,483.95	\$2,897,072.97	\$767,410.98	\$2,897,072.97	\$0.00	\$767,410.98	\$2,751,651.40	\$2,751,651.40	\$145,421.57
2161	MATERIAL DE LIMPIEZA	\$1,168,325.00	\$2,496,158.95	\$3,664,483.95	\$2,897,072.97	\$767,410.98	\$2,897,072.97	\$0.00	\$767,410.98	\$2,751,651.40	\$2,751,651.40	\$145,421.57
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,069,800.00	-\$530,453.50	\$539,346.50	\$136,142.94	\$403,203.56	\$136,142.94	\$0.00	\$403,203.56	\$136,142.94	\$136,142.94	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,069,800.00	-\$530,453.50	\$539,346.50	\$136,142.94	\$403,203.56	\$136,142.94	\$0.00	\$403,203.56	\$136,142.94	\$136,142.94	\$0.00
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	\$2,541,001.33	\$6,675,466.00	\$4,599,678.49	\$2,075,787.51	\$4,599,678.49	\$0.00	\$2,075,787.51	\$4,485,779.09	\$4,485,779.09	\$113,899.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,991,464.67	\$2,566,726.92	\$6,558,191.59	\$4,542,160.88	\$2,016,030.71	\$4,542,160.88	\$0.00	\$2,016,030.71	\$4,428,261.48	\$4,428,261.48	\$113,899.40
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,384,499.99	\$2,926,180.49	\$5,310,680.48	\$3,833,246.67	\$1,477,433.81	\$3,833,246.67	\$0.00	\$1,477,433.81	\$3,779,758.67	\$3,779,758.67	\$53,488.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$605,900.00	-\$130,801.52	\$475,098.48	\$305,440.35	\$169,658.13	\$305,440.35	\$0.00	\$169,658.13	\$248,768.95	\$248,768.95	\$56,671.40
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,763.36	-\$36,914.88	\$345,848.48	\$169,594.26	\$176,254.22	\$169,594.26	\$0.00	\$176,254.22	\$165,854.26	\$165,854.26	\$3,740.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$618,301.32	-\$191,737.17	\$426,564.15	\$233,879.60	\$192,684.55	\$233,879.60	\$0.00	\$192,684.55	\$233,879.60	\$233,879.60	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	-\$11,992.29	\$99,007.71	\$54,623.80	\$44,383.91	\$54,623.80	\$0.00	\$44,383.91	\$54,623.80	\$54,623.80	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$111,000.00	-\$11,992.29	\$99,007.71	\$54,623.80	\$44,383.91	\$54,623.80	\$0.00	\$44,383.91	\$54,623.80	\$54,623.80	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,000.00	-\$13,733.30	\$18,266.70	\$2,893.81	\$15,372.89	\$2,893.81	\$0.00	\$15,372.89	\$2,893.81	\$2,893.81	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,000.00	-\$13,733.30	\$18,266.70	\$2,893.81	\$15,372.89	\$2,893.81	\$0.00	\$15,372.89	\$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

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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
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	\$3,697,132.69	\$14,177,560.88	\$10,750,759.35	\$3,426,801.53	\$10,750,759.35	\$0.00	\$3,426,801.53	\$8,836,111.71	\$8,836,111.71	\$1,914,647.64
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,978,500.00	\$1,042,740.07	\$4,021,240.07	\$3,192,932.99	\$828,307.08	\$3,192,932.99	\$0.00	\$828,307.08	\$2,691,899.99	\$2,691,899.99	\$501,033.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,978,500.00	\$1,042,740.07	\$4,021,240.07	\$3,192,932.99	\$828,307.08	\$3,192,932.99	\$0.00	\$828,307.08	\$2,691,899.99	\$2,691,899.99	\$501,033.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	\$418,420.91	\$2,414,620.91	\$1,387,102.06	\$1,027,518.85	\$1,387,102.06	\$0.00	\$1,027,518.85	\$1,118,250.36	\$1,118,250.36	\$268,851.70
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	\$418,420.91	\$2,414,620.91	\$1,387,102.06	\$1,027,518.85	\$1,387,102.06	\$0.00	\$1,027,518.85	\$1,118,250.36	\$1,118,250.36	\$268,851.70
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$10,139.27	\$38,360.73	\$28,095.24	\$10,265.49	\$28,095.24	\$0.00	\$10,265.49	\$25,845.23	\$25,845.23	\$2,250.01
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$10,139.27	\$38,360.73	\$28,095.24	\$10,265.49	\$28,095.24	\$0.00	\$10,265.49	\$25,845.23	\$25,845.23	\$2,250.01
2440	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	-\$24,569.36	\$72,430.64	\$53,340.18	\$19,090.46	\$53,340.18	\$0.00	\$19,090.46	\$53,340.18	\$53,340.18	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	-\$24,569.36	\$72,430.64	\$53,340.18	\$19,090.46	\$53,340.18	\$0.00	\$19,090.46	\$53,340.18	\$53,340.18	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$20,335.36	\$42,164.64	\$20,201.27	\$21,963.37	\$20,201.27	\$0.00	\$21,963.37	\$20,201.27	\$20,201.27	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$20,335.36	\$42,164.64	\$20,201.27	\$21,963.37	\$20,201.27	\$0.00	\$21,963.37	\$20,201.27	\$20,201.27	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	\$517,127.89	\$3,218,325.90	\$2,605,141.14	\$613,184.76	\$2,605,141.14	\$0.00	\$613,184.76	\$2,536,341.62	\$2,536,341.62	\$68,799.52
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	\$517,127.89	\$3,218,325.90	\$2,605,141.14	\$613,184.76	\$2,605,141.14	\$0.00	\$613,184.76	\$2,536,341.62	\$2,536,341.62	\$68,799.52
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,159,900.00	\$314,473.98	\$1,474,373.98	\$972,026.89	\$502,347.09	\$972,026.89	\$0.00	\$502,347.09	\$629,099.43	\$629,099.43	\$342,927.46
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,159,900.00	\$314,473.98	\$1,474,373.98	\$972,026.89	\$502,347.09	\$972,026.89	\$0.00	\$502,347.09	\$629,099.43	\$629,099.43	\$342,927.46
2480	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$35,910.42	\$79,742.42	\$31,774.28	\$47,968.14	\$31,774.28	\$0.00	\$47,968.14	\$31,774.28	\$31,774.28	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$43,832.00	\$35,910.42	\$79,742.42	\$31,774.28	\$47,968.14	\$31,774.28	\$0.00	\$47,968.14	\$31,774.28	\$31,774.28	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,392,798.18	\$1,423,503.41	\$2,816,301.59	\$2,460,145.30	\$356,156.29	\$2,460,145.30	\$0.00	\$356,156.29	\$1,729,359.35	\$1,729,359.35	\$730,785.95
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$1,392,798.18	\$1,423,503.41	\$2,816,301.59	\$2,460,145.30	\$356,156.29	\$2,460,145.30	\$0.00	\$356,156.29	\$1,729,359.35	\$1,729,359.35	\$730,785.95
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$484,050.00	\$444,948.77	\$928,998.77	\$611,373.71	\$317,625.06	\$611,373.71	\$0.00	\$317,625.06	\$534,431.23	\$534,431.23	\$76,942.48
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$47,000.00	-\$41,165.83	\$5,834.17	\$3,327.67	\$2,506.50	\$3,327.67	\$0.00	\$2,506.50	\$3,327.67	\$3,327.67	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$47,000.00	-\$41,165.83	\$5,834.17	\$3,327.67	\$2,506.50	\$3,327.67	\$0.00	\$2,506.50	\$3,327.67	\$3,327.67	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,100.00	-\$7,553.66	\$22,546.34	\$527.80	\$22,018.54	\$527.80	\$0.00	\$22,018.54	\$527.80	\$527.80	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,100.00	-\$7,553.66	\$22,546.34	\$527.80	\$22,018.54	\$527.80	\$0.00	\$22,018.54	\$527.80	\$527.80	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	-\$10,537.76	\$78,462.24	\$37,216.65	\$41,245.59	\$37,216.65	\$0.00	\$41,245.59	\$37,216.65	\$37,216.65	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	-\$10,537.76	\$78,462.24	\$37,216.65	\$41,245.59	\$37,216.65	\$0.00	\$41,245.59	\$37,216.65	\$37,216.65	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$177,200.00	\$308,450.90	\$485,650.90	\$328,645.91	\$157,004.99	\$328,645.91	\$0.00	\$157,004.99	\$314,045.94	\$314,045.94	\$14,599.97
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$177,200.00	\$308,450.90	\$485,650.90	\$328,645.91	\$157,004.99	\$328,645.91	\$0.00	\$157,004.99	\$314,045.94	\$314,045.94	\$14,599.97
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$119,750.00	\$206,226.32	\$325,976.32	\$236,145.68	\$89,830.64	\$236,145.68	\$0.00	\$89,830.64	\$179,313.17	\$179,313.17	\$56,832.51
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$119,750.00	\$206,226.32	\$325,976.32	\$236,145.68	\$89,830.64	\$236,145.68	\$0.00	\$89,830.64	\$179,313.17	\$179,313.17	\$56,832.51
2590	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$10,471.20	\$10,528.80	\$5,510.00	\$5,018.80	\$5,510.00	\$0.00	\$5,018.80	\$0.00	\$0.00	\$5,510.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 16/mar./2021

hora de Impresión 06:18 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
2591	OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$10,471.20	\$10,528.80	\$5,510.00	\$5,018.80	\$5,510.00	\$0.00	\$5,018.80	\$0.00	\$0.00	\$5,510.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	\$1,993,661.56	\$31,647,601.56	\$27,294,320.30	\$4,353,281.26	\$27,294,320.30	\$0.00	\$4,353,281.26	\$25,629,345.18	\$25,629,345.18	\$1,664,975.12
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	\$1,993,569.56	\$31,647,509.56	\$27,294,228.30	\$4,353,281.26	\$27,294,228.30	\$0.00	\$4,353,281.26	\$25,629,253.18	\$25,629,253.18	\$1,664,975.12
2611	GASOLINA	\$29,653,940.00	-\$6,084,562.74	\$23,569,377.26	\$19,981,379.70	\$3,587,997.56	\$19,981,379.70	\$0.00	\$3,587,997.56	\$18,947,496.60	\$18,947,496.60	\$1,033,883.10
2612	DIESEL	\$0.00	\$7,213,953.93	\$7,213,953.93	\$6,793,664.91	\$420,289.02	\$6,793,664.91	\$0.00	\$420,289.02	\$6,273,635.71	\$6,273,635.71	\$520,029.20
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$864,178.37	\$864,178.37	\$519,183.69	\$344,994.68	\$519,183.69	\$0.00	\$344,994.68	\$408,120.87	\$408,120.87	\$111,062.82
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	\$4,778,166.01	\$7,140,737.02	\$4,348,526.94	\$2,792,210.08	\$4,348,526.94	\$0.00	\$2,792,210.08	\$4,133,975.91	\$4,133,975.91	\$214,551.03
2710	VESTUARIO Y UNIFORMES	\$771,320.01	\$3,532,636.96	\$4,303,956.97	\$1,897,982.33	\$2,405,974.64	\$1,897,982.33	\$0.00	\$2,405,974.64	\$1,866,073.61	\$1,866,073.61	\$31,908.72
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$771,320.01	\$3,532,636.96	\$4,303,956.97	\$1,897,982.33	\$2,405,974.64	\$1,897,982.33	\$0.00	\$2,405,974.64	\$1,866,073.61	\$1,866,073.61	\$31,908.72
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,153,625.00	\$1,340,812.42	\$2,494,437.42	\$2,316,546.54	\$177,890.88	\$2,316,546.54	\$0.00	\$177,890.88	\$2,153,240.30	\$2,153,240.30	\$163,306.24
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,153,625.00	\$1,340,812.42	\$2,494,437.42	\$2,316,546.54	\$177,890.88	\$2,316,546.54	\$0.00	\$177,890.88	\$2,153,240.30	\$2,153,240.30	\$163,306.24
2730	ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$47,929.32	\$106,403.68	\$54,713.91	\$51,689.77	\$54,713.91	\$0.00	\$51,689.77	\$35,377.84	\$35,377.84	\$19,336.07
2731	ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$47,929.32	\$106,403.68	\$54,713.91	\$51,689.77	\$54,713.91	\$0.00	\$51,689.77	\$35,377.84	\$35,377.84	\$19,336.07
2740	PRODUCTOS TEXTILES	\$31,293.00	-\$16,062.05	\$15,230.95	\$10,284.17	\$4,946.78	\$10,284.17	\$0.00	\$4,946.78	\$10,284.17	\$10,284.17	\$0.00
2741	PRODUCTOS TEXTILES	\$31,293.00	-\$16,062.05	\$15,230.95	\$10,284.17	\$4,946.78	\$10,284.17	\$0.00	\$4,946.78	\$10,284.17	\$10,284.17	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$252,000.00	-\$31,292.00	\$220,708.00	\$68,999.99	\$151,708.01	\$68,999.99	\$0.00	\$151,708.01	\$68,999.99	\$68,999.99	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$252,000.00	-\$31,292.00	\$220,708.00	\$68,999.99	\$151,708.01	\$68,999.99	\$0.00	\$151,708.01	\$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	\$1,139,489.48	\$6,064,659.06	\$4,305,949.41	\$1,758,709.65	\$4,293,149.41	\$12,800.00	\$1,771,509.65	\$3,808,331.15	\$3,808,331.15	\$484,818.26
2910	HERRAMIENTAS MENORES	\$639,550.00	\$164,360.41	\$803,910.41	\$563,909.02	\$240,001.39	\$563,909.02	\$0.00	\$240,001.39	\$375,995.43	\$375,995.43	\$187,913.59
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,550.00	\$164,360.41	\$803,910.41	\$563,909.02	\$240,001.39	\$563,909.02	\$0.00	\$240,001.39	\$375,995.43	\$375,995.43	\$187,913.59
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$90,700.00	-\$16,989.93	\$73,710.07	\$26,679.11	\$47,030.96	\$26,679.11	\$0.00	\$47,030.96	\$24,857.91	\$24,857.91	\$1,821.20
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$90,700.00	-\$16,989.93	\$73,710.07	\$26,679.11	\$47,030.96	\$26,679.11	\$0.00	\$47,030.96	\$24,857.91	\$24,857.91	\$1,821.20
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$594,313.58	-\$36,591.59	\$557,721.99	\$412,993.96	\$144,728.03	\$412,993.96	\$0.00	\$144,728.03	\$403,079.67	\$403,079.67	\$9,914.29
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$594,313.58	-\$36,591.59	\$557,721.99	\$412,993.96	\$144,728.03	\$412,993.96	\$0.00	\$144,728.03	\$403,079.67	\$403,079.67	\$9,914.29
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$348,076.00	-\$41,842.77	\$306,233.23	\$174,917.51	\$131,315.72	\$174,917.51	\$0.00	\$131,315.72	\$164,963.42	\$164,963.42	\$9,954.09
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$348,076.00	-\$41,842.77	\$306,233.23	\$174,917.51	\$131,315.72	\$174,917.51	\$0.00	\$131,315.72	\$164,963.42	\$164,963.42	\$9,954.09
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,975,780.00	\$948,840.39	\$3,924,620.39	\$2,825,214.76	\$1,099,405.63	\$2,812,414.76	\$12,800.00	\$1,112,205.63	\$2,571,613.71	\$2,571,613.71	\$240,801.05
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,975,780.00	\$948,840.39	\$3,924,620.39	\$2,825,214.76	\$1,099,405.63	\$2,812,414.76	\$12,800.00	\$1,112,205.63	\$2,571,613.71	\$2,571,613.71	\$240,801.05



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 16/mar./2021

hora de Impresión 06:18 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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$252,500.00	\$103,462.57	\$355,962.57	\$282,270.09	\$73,692.48	\$282,270.09	\$0.00	\$73,692.48	\$247,856.05	\$247,856.05	\$34,414.04
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$252,500.00	\$103,462.57	\$355,962.57	\$282,270.09	\$73,692.48	\$282,270.09	\$0.00	\$73,692.48	\$247,856.05	\$247,856.05	\$34,414.04
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
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	-\$35,682,979.26	\$97,877,387.53	\$63,036,787.70	\$34,840,599.83	\$63,105,084.10	-\$68,296.40	\$34,772,303.43	\$61,026,036.41	\$61,026,036.41	\$2,079,047.69
3100	SERVICIOS BÁSICOS	\$43,818,471.95	\$195,745.14	\$44,014,217.09	\$30,789,632.36	\$13,224,584.73	\$30,788,084.36	\$1,548.00	\$13,226,132.73	\$30,785,619.36	\$30,785,619.36	\$2,465.00
3110	ENERGÍA ELÉCTRICA	\$41,200,509.50	-\$81,545.52	\$41,118,963.98	\$28,383,234.78	\$12,735,729.20	\$28,383,234.78	\$0.00	\$12,735,729.20	\$28,383,234.78	\$28,383,234.78	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,200,509.50	-\$67,545.52	\$3,132,963.98	\$2,176,803.00	\$956,160.98	\$2,176,803.00	\$0.00	\$956,160.98	\$2,176,803.00	\$2,176,803.00	\$0.00
3112	ALUMBRADO PUBLICO	\$38,000,000.00	-\$14,000.00	\$37,986,000.00	\$26,206,431.78	\$11,779,568.22	\$26,206,431.78	\$0.00	\$11,779,568.22	\$26,206,431.78	\$26,206,431.78	\$0.00
3120	GAS	\$31,200.00	\$292,802.00	\$324,002.00	\$280,144.98	\$43,857.02	\$280,144.98	\$0.00	\$43,857.02	\$277,679.98	\$277,679.98	\$2,465.00
3121	GAS	\$31,200.00	\$292,802.00	\$324,002.00	\$280,144.98	\$43,857.02	\$280,144.98	\$0.00	\$43,857.02	\$277,679.98	\$277,679.98	\$2,465.00
3130	AGUA	\$1,226,000.00	\$58,300.00	\$1,284,300.00	\$1,262,563.21	\$21,736.79	\$1,262,563.21	\$0.00	\$21,736.79	\$1,262,563.21	\$1,262,563.21	\$0.00
3131	SERVICIO DE AGUA	\$1,226,000.00	\$58,300.00	\$1,284,300.00	\$1,262,563.21	\$21,736.79	\$1,262,563.21	\$0.00	\$21,736.79	\$1,262,563.21	\$1,262,563.21	\$0.00
3140	TELEFONÍA TRADICIONAL	\$779,828.45	\$162,300.00	\$942,128.45	\$729,301.25	\$212,827.20	\$729,301.25	\$0.00	\$212,827.20	\$729,301.25	\$729,301.25	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$779,828.45	\$162,300.00	\$942,128.45	\$729,301.25	\$212,827.20	\$729,301.25	\$0.00	\$212,827.20	\$729,301.25	\$729,301.25	\$0.00
3150	TELEFONÍA CELULAR	\$120,640.00	\$19,129.40	\$139,769.40	\$80,564.00	\$59,205.40	\$79,016.00	\$1,548.00	\$60,753.40	\$79,016.00	\$79,016.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$120,640.00	\$19,129.40	\$139,769.40	\$80,564.00	\$59,205.40	\$79,016.00	\$1,548.00	\$60,753.40	\$79,016.00	\$79,016.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$224,058.00	-\$201,917.80	\$22,140.20	\$5,488.00	\$16,652.20	\$5,488.00	\$0.00	\$16,652.20	\$5,488.00	\$5,488.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$208,000.00	-\$200,640.00	\$7,360.00	\$0.00	\$7,360.00	\$0.00	\$0.00	\$7,360.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$16,058.00	-\$1,277.80	\$14,780.20	\$5,488.00	\$9,292.20	\$5,488.00	\$0.00	\$9,292.20	\$5,488.00	\$5,488.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$141,916.00	-\$33,741.60	\$108,174.40	\$24,039.10	\$84,135.30	\$24,039.10	\$0.00	\$84,135.30	\$24,039.10	\$24,039.10	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$141,916.00	-\$33,741.60	\$108,174.40	\$24,039.10	\$84,135.30	\$24,039.10	\$0.00	\$84,135.30	\$24,039.10	\$24,039.10	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$87,520.00	-\$43,984.92	\$43,535.08	\$16,710.64	\$26,824.44	\$16,710.64	\$0.00	\$26,824.44	\$16,710.64	\$16,710.64	\$0.00
3181	SERVICIO POSTAL.	\$87,520.00	-\$43,984.92	\$43,535.08	\$16,710.64	\$26,824.44	\$16,710.64	\$0.00	\$26,824.44	\$16,710.64	\$16,710.64	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,800.00	\$24,403.58	\$31,203.58	\$7,586.40	\$23,617.18	\$7,586.40	\$0.00	\$23,617.18	\$7,586.40	\$7,586.40	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$6,800.00	\$24,403.58	\$31,203.58	\$7,586.40	\$23,617.18	\$7,586.40	\$0.00	\$23,617.18	\$7,586.40	\$7,586.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,004,049.01	-\$1,586,829.77	\$6,417,219.24	\$5,251,123.74	\$1,166,095.50	\$5,227,042.14	\$24,081.60	\$1,190,177.10	\$4,857,822.89	\$4,857,822.89	\$369,219.25
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$15,600.00	\$269,412.00	\$235,999.68	\$33,412.32	\$211,918.08	\$24,081.60	\$57,493.92	\$211,918.08	\$211,918.08	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$15,600.00	\$269,412.00	\$235,999.68	\$33,412.32	\$211,918.08	\$24,081.60	\$57,493.92	\$211,918.08	\$211,918.08	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,529,200.00	-\$329,330.00	\$1,199,870.00	\$1,048,530.43	\$151,339.57	\$1,048,530.43	\$0.00	\$151,339.57	\$1,047,130.43	\$1,047,130.43	\$1,400.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,529,200.00	-\$329,330.00	\$1,199,870.00	\$1,048,530.43	\$151,339.57	\$1,048,530.43	\$0.00	\$151,339.57	\$1,047,130.43	\$1,047,130.43	\$1,400.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$600,700.00	\$9,142.01	\$609,842.01	\$446,465.12	\$163,376.89	\$446,465.12	\$0.00	\$163,376.89	\$411,486.68	\$411,486.68	\$34,978.44
3231	ARRENDAMIENTO DE MOBILIARIO	\$85,000.00	\$16,367.90	\$101,367.90	\$53,268.80	\$48,099.10	\$53,268.80	\$0.00	\$48,099.10	\$53,268.80	\$53,268.80	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$515,700.00	-\$7,225.89	\$508,474.11	\$393,196.32	\$115,277.79	\$393,196.32	\$0.00	\$115,277.79	\$358,217.88	\$358,217.88	\$34,978.44
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 16/mar./2021
06:18 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
3241 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$3,397,137.00	\$177,920.00	\$3,575,057.00	\$2,983,544.12	\$591,512.88	\$2,983,544.12	\$0.00	\$591,512.88	\$2,983,544.12	\$2,983,544.12	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$178,000.00	\$266,020.00	\$444,020.00	\$389,140.00	\$54,880.00	\$389,140.00	\$0.00	\$54,880.00	\$389,140.00	\$389,140.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$3,219,137.00	-\$88,100.00	\$3,131,037.00	\$2,594,404.12	\$536,632.88	\$2,594,404.12	\$0.00	\$536,632.88	\$2,594,404.12	\$2,594,404.12	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$35,000.00	-\$34,088.00	\$912.00	\$0.00	\$912.00	\$0.00	\$0.00	\$912.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$35,000.00	-\$34,088.00	\$912.00	\$0.00	\$912.00	\$0.00	\$0.00	\$912.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,402,873.78	\$754,126.23	\$536,584.39	\$217,541.84	\$536,584.39	\$0.00	\$217,541.84	\$203,743.58	\$203,743.58	\$332,840.81
3291 OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,402,873.78	\$754,126.23	\$536,584.39	\$217,541.84	\$536,584.39	\$0.00	\$217,541.84	\$203,743.58	\$203,743.58	\$332,840.81
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,489,665.96	\$27,508.43	\$3,517,174.39	\$2,015,983.33	\$1,501,191.06	\$2,015,983.33	\$0.00	\$1,501,191.06	\$1,986,106.63	\$1,986,106.63	\$29,876.70
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,367,999.99	-\$321,007.97	\$1,046,992.02	\$857,178.52	\$189,813.50	\$857,178.52	\$0.00	\$189,813.50	\$845,578.52	\$845,578.52	\$11,600.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,209,999.99	-\$991,025.67	\$218,974.32	\$132,930.68	\$86,043.64	\$132,930.68	\$0.00	\$86,043.64	\$132,930.68	\$132,930.68	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$158,000.00	\$670,017.70	\$828,017.70	\$724,247.84	\$103,769.86	\$724,247.84	\$0.00	\$103,769.86	\$712,647.84	\$712,647.84	\$11,600.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$400,000.00	-\$112,065.00	\$287,935.00	\$14,100.00	\$273,835.00	\$14,100.00	\$0.00	\$273,835.00	\$11,600.00	\$11,600.00	\$2,500.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$22,500.00	\$22,500.00	\$14,100.00	\$8,400.00	\$14,100.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$2,500.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$400,000.00	-\$134,565.00	\$265,435.00	\$0.00	\$265,435.00	\$0.00	\$0.00	\$265,435.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$216,000.00	-\$7,127.33	\$208,872.67	\$161,652.17	\$47,220.50	\$161,652.17	\$0.00	\$47,220.50	\$151,347.17	\$151,347.17	\$10,305.00
3331 SERVICIOS DE INFORMÁTICA	\$216,000.00	-\$7,127.33	\$208,872.67	\$161,652.17	\$47,220.50	\$161,652.17	\$0.00	\$47,220.50	\$151,347.17	\$151,347.17	\$10,305.00
3340 SERVICIOS DE CAPACITACIÓN	\$404,785.96	\$391,842.78	\$796,628.74	\$571,444.13	\$225,184.61	\$571,444.13	\$0.00	\$225,184.61	\$565,972.43	\$565,972.43	\$5,471.70
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$404,785.96	\$197,445.70	\$602,231.66	\$438,878.79	\$163,352.87	\$438,878.79	\$0.00	\$163,352.87	\$438,878.79	\$438,878.79	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$0.00	\$194,397.08	\$194,397.08	\$132,565.34	\$61,831.74	\$132,565.34	\$0.00	\$61,831.74	\$127,093.64	\$127,093.64	\$5,471.70
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$769,600.00	-\$549,183.11	\$220,416.89	\$57,112.81	\$163,304.08	\$57,112.81	\$0.00	\$163,304.08	\$57,112.81	\$57,112.81	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$769,600.00	-\$549,183.11	\$220,416.89	\$57,112.81	\$163,304.08	\$57,112.81	\$0.00	\$163,304.08	\$57,112.81	\$57,112.81	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$76,280.01	-\$30,454.14	\$45,825.87	\$8,335.70	\$37,490.17	\$8,335.70	\$0.00	\$37,490.17	\$8,335.70	\$8,335.70	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$76,280.01	-\$30,454.14	\$45,825.87	\$8,335.70	\$37,490.17	\$8,335.70	\$0.00	\$37,490.17	\$8,335.70	\$8,335.70	\$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	\$2,160.00	\$2,160.00	\$0.00
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	\$2,160.00	\$2,160.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$68,000.00	-\$40,696.00	\$27,304.00	\$0.00	\$27,304.00	\$0.00	\$0.00	\$27,304.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$68,000.00	-\$40,696.00	\$27,304.00	\$0.00	\$27,304.00	\$0.00	\$0.00	\$27,304.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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 TÉCNICOS	\$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 COMERCIALES	\$42,284,406.05	-\$29,437,575.20	\$12,846,830.85	\$3,554,700.97	\$9,292,129.88	\$3,649,246.97	-\$94,546.00	\$9,197,583.88	\$3,630,106.97	\$3,630,106.97	\$19,140.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,142,526.05	-\$29,685,794.47	\$10,456,731.58	\$1,683,133.78	\$8,773,597.80	\$1,777,679.78	-\$94,546.00	\$8,679,051.80	\$1,760,279.78	\$1,760,279.78	\$17,400.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$1,570,606.00	\$3,751,371.26	\$5,321,977.26	\$1,603,988.78	\$3,717,988.48	\$1,698,534.78	-\$94,546.00	\$3,623,442.48	\$1,698,534.78	\$1,698,534.78	\$0.00
3412 HONORARIOS FIDUCIARIOS	\$50,000.00	-\$8,765.60	\$41,234.40	\$17,400.00	\$23,834.40	\$17,400.00	\$0.00	\$23,834.40	\$0.00	\$0.00	\$17,400.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 16/mar./2021

hora de Impresión 06:18 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
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	-\$33,490,400.13	\$5,031,519.92	\$0.00	\$5,031,519.92	\$0.00	\$0.00	\$5,031,519.92	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	-\$54,741.99	\$2,045,258.01	\$1,559,558.26	\$485,699.75	\$1,559,558.26	\$0.00	\$485,699.75	\$1,559,558.26	\$1,559,558.26	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	-\$54,741.99	\$2,045,258.01	\$1,559,558.26	\$485,699.75	\$1,559,558.26	\$0.00	\$485,699.75	\$1,559,558.26	\$1,559,558.26	\$0.00
3470 FLETES Y MANIOBRAS	\$41,880.00	\$302,961.26	\$344,841.26	\$312,008.93	\$32,832.33	\$312,008.93	\$0.00	\$32,832.33	\$310,268.93	\$310,268.93	\$1,740.00
3471 FLETES Y MANIOBRAS	\$41,880.00	\$302,961.26	\$344,841.26	\$312,008.93	\$32,832.33	\$312,008.93	\$0.00	\$32,832.33	\$310,268.93	\$310,268.93	\$1,740.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,002,024.20	-\$1,017,114.62	\$2,984,909.58	\$1,968,918.43	\$1,015,991.15	\$1,968,918.43	\$0.00	\$1,015,991.15	\$1,824,919.17	\$1,824,919.17	\$143,999.26
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,038,000.00	-\$680,699.99	\$357,300.01	\$221,666.86	\$135,633.15	\$221,666.86	\$0.00	\$135,633.15	\$157,420.26	\$157,420.26	\$64,246.60
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,038,000.00	-\$680,699.99	\$357,300.01	\$221,666.86	\$135,633.15	\$221,666.86	\$0.00	\$135,633.15	\$157,420.26	\$157,420.26	\$64,246.60
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$182,900.00	-\$11,179.91	\$171,720.09	\$131,243.60	\$40,476.49	\$131,243.60	\$0.00	\$40,476.49	\$131,243.60	\$131,243.60	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$182,900.00	-\$11,179.91	\$171,720.09	\$131,243.60	\$40,476.49	\$131,243.60	\$0.00	\$40,476.49	\$131,243.60	\$131,243.60	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,640.00	-\$30,670.03	\$44,969.97	\$8,630.40	\$36,339.57	\$8,630.40	\$0.00	\$36,339.57	\$8,630.40	\$8,630.40	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$75,640.00	-\$30,670.03	\$44,969.97	\$8,630.40	\$36,339.57	\$8,630.40	\$0.00	\$36,339.57	\$8,630.40	\$8,630.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,673,764.20	-\$255,801.65	\$1,417,962.55	\$888,062.45	\$529,900.10	\$888,062.45	\$0.00	\$529,900.10	\$843,109.79	\$843,109.79	\$44,952.66
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,673,764.20	-\$255,801.65	\$1,417,962.55	\$888,062.45	\$529,900.10	\$888,062.45	\$0.00	\$529,900.10	\$843,109.79	\$843,109.79	\$44,952.66
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$286,000.00	-\$103,197.34	\$182,802.66	\$98,494.20	\$84,308.46	\$98,494.20	\$0.00	\$84,308.46	\$98,494.20	\$98,494.20	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$286,000.00	-\$103,197.34	\$182,802.66	\$98,494.20	\$84,308.46	\$98,494.20	\$0.00	\$84,308.46	\$98,494.20	\$98,494.20	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$745,720.00	\$64,434.30	\$810,154.30	\$620,820.92	\$189,333.38	\$620,820.92	\$0.00	\$189,333.38	\$586,020.92	\$586,020.92	\$34,800.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$745,720.00	\$64,434.30	\$810,154.30	\$620,820.92	\$189,333.38	\$620,820.92	\$0.00	\$189,333.38	\$586,020.92	\$586,020.92	\$34,800.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,023,800.00	\$2,981.26	\$9,026,781.26	\$6,162,824.02	\$2,863,957.24	\$6,162,824.02	\$0.00	\$2,863,957.24	\$4,768,968.10	\$4,768,968.10	\$1,393,855.92
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$8,610,000.00	-\$541,569.01	\$8,068,430.99	\$5,487,616.36	\$2,580,814.63	\$5,487,616.36	\$0.00	\$2,580,814.63	\$4,300,136.38	\$4,300,136.38	\$1,187,479.98
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$8,610,000.00	-\$541,569.01	\$8,068,430.99	\$5,487,616.36	\$2,580,814.63	\$5,487,616.36	\$0.00	\$2,580,814.63	\$4,300,136.38	\$4,300,136.38	\$1,187,479.98
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$240,500.00	\$270,449.05	\$510,949.05	\$304,318.07	\$206,630.98	\$304,318.07	\$0.00	\$206,630.98	\$253,747.87	\$253,747.87	\$50,570.20
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$240,500.00	\$270,449.05	\$510,949.05	\$304,318.07	\$206,630.98	\$304,318.07	\$0.00	\$206,630.98	\$253,747.87	\$253,747.87	\$50,570.20
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	\$0.00	\$0.00	\$42,999.98
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	\$0.00	\$0.00	\$42,999.98
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$137,300.00	\$75,650.38	\$212,950.38	\$153,304.81	\$59,645.57	\$153,304.81	\$0.00	\$59,645.57	\$85,924.81	\$85,924.81	\$67,380.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$137,300.00	\$75,650.38	\$212,950.38	\$153,304.81	\$59,645.57	\$153,304.81	\$0.00	\$59,645.57	\$85,924.81	\$85,924.81	\$67,380.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$155,450.84	\$191,450.84	\$174,584.80	\$16,866.04	\$174,584.80	\$0.00	\$16,866.04	\$129,159.04	\$129,159.04	\$45,425.76
3691 PUBLICIDAD CONVENIDA	\$36,000.00	-\$19,627.00	\$16,373.00	\$4,640.00	\$11,733.00	\$4,640.00	\$0.00	\$11,733.00	\$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	\$2,255.04	\$2,255.04	\$43,773.76
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$129,017.84	\$129,017.84	\$123,916.00	\$5,101.84	\$123,916.00	\$0.00	\$5,101.84	\$122,264.00	\$122,264.00	\$1,652.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,533,204.01	-\$409,003.81	\$2,124,200.20	\$1,426,733.28	\$697,466.92	\$1,426,733.28	\$0.00	\$697,466.92	\$1,426,733.28	\$1,426,733.28	\$0.00
3710 PASAJES AÉREOS	\$1,141,522.00	-\$638,988.58	\$502,533.42	\$239,513.83	\$263,019.59	\$239,513.83	\$0.00	\$263,019.59	\$239,513.83	\$239,513.83	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$726,522.00	-\$414,255.64	\$312,266.36	\$229,715.83	\$82,550.53	\$229,715.83	\$0.00	\$82,550.53	\$229,715.83	\$229,715.83	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 16/mar./2021
06:18 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
3712 PASAJES AÉREOS INTERNACIONALES	\$415,000.00	-\$224,732.94	\$190,267.06	\$9,798.00	\$180,469.06	\$9,798.00	\$0.00	\$180,469.06	\$9,798.00	\$9,798.00	\$0.00
3720 PASAJES TERRESTRES	\$408,061.00	-\$211,110.35	\$196,950.65	\$75,366.41	\$121,584.24	\$75,366.41	\$0.00	\$121,584.24	\$75,366.41	\$75,366.41	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$125,400.00	-\$84,947.56	\$40,452.44	\$33,265.65	\$7,186.79	\$33,265.65	\$0.00	\$7,186.79	\$33,265.65	\$33,265.65	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$282,661.00	-\$128,762.79	\$153,898.21	\$39,599.99	\$114,298.22	\$39,599.99	\$0.00	\$114,298.22	\$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	\$279,759.51	\$833,251.51	\$736,433.46	\$96,818.05	\$736,433.46	\$0.00	\$96,818.05	\$736,433.46	\$736,433.46	\$0.00
3751 VIÁTICOS ESTATALES	\$21,000.00	\$675,874.08	\$696,874.08	\$684,033.33	\$12,840.75	\$684,033.33	\$0.00	\$12,840.75	\$684,033.33	\$684,033.33	\$0.00
3752 VIÁTICOS NACIONALES	\$532,492.00	-\$396,114.57	\$136,377.43	\$52,400.13	\$83,977.30	\$52,400.13	\$0.00	\$83,977.30	\$52,400.13	\$52,400.13	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$430,129.01	-\$360,065.39	\$70,063.62	\$20,898.58	\$49,165.04	\$20,898.58	\$0.00	\$49,165.04	\$20,898.58	\$20,898.58	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$430,129.01	-\$360,065.39	\$70,063.62	\$20,898.58	\$49,165.04	\$20,898.58	\$0.00	\$49,165.04	\$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	-\$446,040.72	\$2,378,475.30	\$1,732,802.58	\$645,672.72	\$1,732,802.58	\$0.00	\$645,672.72	\$1,612,311.02	\$1,612,311.02	\$120,491.56
3810 GASTOS DE CEREMONIAL	\$72,500.00	\$58,214.67	\$130,714.67	\$118,684.97	\$12,029.70	\$118,684.97	\$0.00	\$12,029.70	\$114,723.57	\$114,723.57	\$3,961.40
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$72,500.00	\$58,214.67	\$130,714.67	\$118,684.97	\$12,029.70	\$118,684.97	\$0.00	\$12,029.70	\$114,723.57	\$114,723.57	\$3,961.40
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,100.01	-\$595,348.27	\$821,751.74	\$583,680.63	\$238,071.11	\$583,680.63	\$0.00	\$238,071.11	\$548,430.63	\$548,430.63	\$35,250.00
3821 GASTOS DE ORDEN SOCIAL	\$1,417,100.01	-\$595,348.27	\$821,751.74	\$583,680.63	\$238,071.11	\$583,680.63	\$0.00	\$238,071.11	\$548,430.63	\$548,430.63	\$35,250.00
3830 CONGRESOS Y CONVENCIONES	\$8,500.00	\$29,280.00	\$37,780.00	\$11,600.00	\$26,180.00	\$11,600.00	\$0.00	\$26,180.00	\$11,600.00	\$11,600.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$8,500.00	\$29,280.00	\$37,780.00	\$11,600.00	\$26,180.00	\$11,600.00	\$0.00	\$26,180.00	\$11,600.00	\$11,600.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$1,326,416.01	\$61,812.88	\$1,388,228.89	\$1,018,836.98	\$369,391.91	\$1,018,836.98	\$0.00	\$369,391.91	\$937,556.82	\$937,556.82	\$81,280.16
3852 GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$46,040.57	\$46,040.57	\$24,910.98	\$21,129.59	\$24,910.98	\$0.00	\$21,129.59	\$24,910.98	\$24,910.98	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$1,326,416.01	\$15,772.31	\$1,342,188.32	\$993,926.00	\$348,262.32	\$993,926.00	\$0.00	\$348,262.32	\$912,645.84	\$912,645.84	\$81,280.16
3900 OTROS SERVICIOS GENERALES	\$17,580,229.59	-\$3,012,649.97	\$14,567,579.62	\$10,134,068.99	\$4,433,510.63	\$10,133,448.99	\$620.00	\$4,434,130.63	\$10,133,448.99	\$10,133,448.99	\$0.00
3920 IMPUESTOS Y DERECHOS	\$9,171,753.82	-\$197,356.85	\$8,974,396.97	\$6,140,649.00	\$2,833,747.97	\$6,140,029.00	\$620.00	\$2,834,367.97	\$6,140,029.00	\$6,140,029.00	\$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	\$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	-\$161,609.90	\$1,248,390.10	\$969,488.00	\$278,902.10	\$968,868.00	\$620.00	\$279,522.10	\$968,868.00	\$968,868.00	\$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
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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 16/mar./2021
06:18 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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$5,541,975.77	\$0.00	\$5,541,975.77	\$3,984,844.00	\$1,557,131.77	\$3,984,844.00	\$0.00	\$1,557,131.77	\$3,984,844.00	\$3,984,844.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$5,541,975.77	\$0.00	\$5,541,975.77	\$3,984,844.00	\$1,557,131.77	\$3,984,844.00	\$0.00	\$1,557,131.77	\$3,984,844.00	\$3,984,844.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,063,216.62	\$6,774,658.36	\$42,837,874.98	\$20,848,131.32	\$21,989,743.66	\$20,848,131.32	\$0.00	\$21,989,743.66	\$20,788,131.32	\$20,788,131.32	\$60,000.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$23,987,487.56	\$3,038,154.97	\$27,025,642.53	\$10,712,583.39	\$16,313,059.14	\$10,712,583.39	\$0.00	\$16,313,059.14	\$10,652,583.39	\$10,652,583.39	\$60,000.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$23,987,487.56	\$3,038,154.97	\$27,025,642.53	\$10,712,583.39	\$16,313,059.14	\$10,712,583.39	\$0.00	\$16,313,059.14	\$10,652,583.39	\$10,652,583.39	\$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	\$1,363,351.12	\$7,998,403.40	\$5,146,807.39	\$2,851,596.01	\$5,146,807.39	\$0.00	\$2,851,596.01	\$5,086,807.39	\$5,086,807.39	\$60,000.00
4245 APORTACIONES PARA OBRAS	\$17,352,435.28	\$757,023.82	\$18,109,459.10	\$5,565,776.00	\$12,543,683.10	\$5,565,776.00	\$0.00	\$12,543,683.10	\$5,565,776.00	\$5,565,776.00	\$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	\$4,777,303.39	\$15,653,032.44	\$10,135,547.93	\$5,517,484.51	\$10,135,547.93	\$0.00	\$5,517,484.51	\$10,135,547.93	\$10,135,547.93	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$8,976,529.05	\$3,461,478.39	\$12,438,007.44	\$7,739,547.93	\$4,698,459.51	\$7,739,547.93	\$0.00	\$4,698,459.51	\$7,739,547.93	\$7,739,547.93	\$0.00
4411 AYUDAS SOCIALES	\$8,836,529.05	\$3,262,730.36	\$12,099,259.41	\$7,627,133.93	\$4,472,125.48	\$7,627,133.93	\$0.00	\$4,472,125.48	\$7,627,133.93	\$7,627,133.93	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$140,000.00	\$198,748.03	\$338,748.03	\$112,414.00	\$226,334.03	\$112,414.00	\$0.00	\$226,334.03	\$112,414.00	\$112,414.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,739,200.00	-\$170,175.00	\$1,569,025.00	\$1,453,000.00	\$116,025.00	\$1,453,000.00	\$0.00	\$116,025.00	\$1,453,000.00	\$1,453,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,739,200.00	-\$170,175.00	\$1,569,025.00	\$1,453,000.00	\$116,025.00	\$1,453,000.00	\$0.00	\$116,025.00	\$1,453,000.00	\$1,453,000.00	\$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	\$933,000.00	\$667,000.00	\$933,000.00	\$0.00	\$667,000.00	\$933,000.00	\$933,000.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$1,500,000.00	\$1,600,000.00	\$933,000.00	\$667,000.00	\$933,000.00	\$0.00	\$667,000.00	\$933,000.00	\$933,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,753,964.98	\$12,795,511.45	\$16,549,476.43	\$13,118,634.95	\$3,430,841.48	\$13,118,634.95	\$0.00	\$3,430,841.48	\$12,737,967.40	\$12,737,967.40	\$380,667.55
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,288,464.99	-\$182,115.47	\$2,106,349.52	\$1,562,110.61	\$544,238.91	\$1,562,110.61	\$0.00	\$544,238.91	\$1,519,793.11	\$1,519,793.11	\$42,317.50
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	\$143,940.47	\$143,940.47	\$0.00
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	\$76,746.79	\$76,746.79	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,167,464.99	\$109,531.82	\$1,276,996.81	\$864,358.14	\$412,638.67	\$864,358.14	\$0.00	\$412,638.67	\$822,040.64	\$822,040.64	\$42,317.50
5151 BIENES INFORMÁTICOS	\$1,167,464.99	\$109,531.82	\$1,276,996.81	\$864,358.14	\$412,638.67	\$864,358.14	\$0.00	\$412,638.67	\$822,040.64	\$822,040.64	\$42,317.50
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$800,000.00	-\$142,586.47	\$657,413.53	\$553,812.00	\$103,601.53	\$553,812.00	\$0.00	\$103,601.53	\$553,812.00	\$553,812.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$800,000.00	-\$142,586.47	\$657,413.53	\$553,812.00	\$103,601.53	\$553,812.00	\$0.00	\$103,601.53	\$553,812.00	\$553,812.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$316,500.00	-\$218,353.08	\$98,146.92	\$84,423.29	\$13,723.63	\$84,423.29	\$0.00	\$13,723.63	\$25,216.88	\$25,216.88	\$59,206.41
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$236,000.00	-\$228,717.83	\$7,282.17	\$6,957.68	\$324.49	\$6,957.68	\$0.00	\$324.49	\$6,957.68	\$6,957.68	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$236,000.00	-\$228,717.83	\$7,282.17	\$6,957.68	\$324.49	\$6,957.68	\$0.00	\$324.49	\$6,957.68	\$6,957.68	\$0.00
5220 APARATOS DEPORTIVOS	\$0.00	\$59,206.41	\$59,206.41	\$59,206.41	\$0.00	\$59,206.41	\$0.00	\$0.00	\$0.00	\$0.00	\$59,206.41
5221 APARATOS DEPORTIVOS	\$0.00	\$59,206.41	\$59,206.41	\$59,206.41	\$0.00	\$59,206.41	\$0.00	\$0.00	\$0.00	\$0.00	\$59,206.41

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 16/mar./2021
06:18 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
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	\$6,380.00	\$6,380.00	\$0.00
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	\$6,380.00	\$6,380.00	\$0.00
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$40,000.00	\$11,290,892.77	\$11,330,892.77	\$9,722,740.04	\$1,608,152.73	\$9,722,740.04	\$0.00	\$1,608,152.73	\$9,692,740.04	\$9,692,740.04	\$30,000.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$11,300,092.77	\$11,300,092.77	\$9,692,740.04	\$1,607,352.73	\$9,692,740.04	\$0.00	\$1,607,352.73	\$9,692,740.04	\$9,692,740.04	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$11,300,092.77	\$11,300,092.77	\$9,692,740.04	\$1,607,352.73	\$9,692,740.04	\$0.00	\$1,607,352.73	\$9,692,740.04	\$9,692,740.04	\$0.00
5420 CARROCERÍAS Y REMOLQUES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5421 CARROCERÍAS Y REMOLQUES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$1,895,941.49	\$2,413,941.48	\$1,385,023.58	\$1,028,917.90	\$1,385,023.58	\$0.00	\$1,028,917.90	\$1,356,221.94	\$1,356,221.94	\$28,801.64
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	-\$11,960.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	-\$11,960.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$6,000.00	\$690,208.70	\$696,208.70	\$17,780.60	\$678,428.10	\$17,780.60	\$0.00	\$678,428.10	\$9,858.96	\$9,858.96	\$7,921.64
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$6,000.00	\$690,208.70	\$696,208.70	\$17,780.60	\$678,428.10	\$17,780.60	\$0.00	\$678,428.10	\$9,858.96	\$9,858.96	\$7,921.64
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$65,440.00	\$65,440.00	\$65,440.00	\$0.00	\$65,440.00	\$0.00	\$0.00	\$44,560.00	\$44,560.00	\$20,880.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$65,440.00	\$65,440.00	\$65,440.00	\$0.00	\$65,440.00	\$0.00	\$0.00	\$44,560.00	\$44,560.00	\$20,880.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$499,999.99	-\$199,897.21	\$300,102.78	\$213,153.00	\$86,949.78	\$213,153.00	\$0.00	\$86,949.78	\$213,153.00	\$213,153.00	\$0.00
5671 HERRAMIENTAS	\$444,999.99	-\$183,857.21	\$261,142.78	\$174,193.00	\$86,949.78	\$174,193.00	\$0.00	\$86,949.78	\$174,193.00	\$174,193.00	\$0.00
5672 REFACCIONES	\$55,000.00	-\$16,040.00	\$38,960.00	\$38,960.00	\$0.00	\$38,960.00	\$0.00	\$0.00	\$38,960.00	\$38,960.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$1,352,150.00	\$1,352,150.00	\$1,088,649.98	\$263,500.02	\$1,088,649.98	\$0.00	\$263,500.02	\$1,088,649.98	\$1,088,649.98	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$1,352,150.00	\$1,352,150.00	\$1,088,649.98	\$263,500.02	\$1,088,649.98	\$0.00	\$263,500.02	\$1,088,649.98	\$1,088,649.98	\$0.00
5900 ACTIVOS INTANGIBLES	\$391,000.00	\$134,801.68	\$525,801.68	\$364,337.43	\$161,464.25	\$364,337.43	\$0.00	\$161,464.25	\$143,995.43	\$143,995.43	\$220,342.00
5910 SOFTWARE	\$376,000.00	\$149,801.68	\$525,801.68	\$364,337.43	\$161,464.25	\$364,337.43	\$0.00	\$161,464.25	\$143,995.43	\$143,995.43	\$220,342.00
5911 SOFTWARE	\$376,000.00	\$149,801.68	\$525,801.68	\$364,337.43	\$161,464.25	\$364,337.43	\$0.00	\$161,464.25	\$143,995.43	\$143,995.43	\$220,342.00
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	-\$2,463,571.50	\$28,506,192.81	\$7,334,400.11	\$21,171,792.70	\$4,053,696.32	\$3,280,703.79	\$24,452,496.49	\$4,053,696.32	\$4,053,696.32	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,969,764.31	-\$2,463,571.50	\$28,506,192.81	\$7,334,400.11	\$21,171,792.70	\$4,053,696.32	\$3,280,703.79	\$24,452,496.49	\$4,053,696.32	\$4,053,696.32	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 16/mar./2021
06:18 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
6120 EDIFICACIÓN NO HABITACIONAL	\$30,969,764.31	-\$2,463,571.50	\$28,506,192.81	\$7,334,400.11	\$21,171,792.70	\$4,053,696.32	\$3,280,703.79	\$24,452,496.49	\$4,053,696.32	\$4,053,696.32	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30,969,764.31	-\$2,463,571.50	\$28,506,192.81	\$7,334,400.11	\$21,171,792.70	\$4,053,696.32	\$3,280,703.79	\$24,452,496.49	\$4,053,696.32	\$4,053,696.32	\$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	-\$892,800.00	\$24,937,679.88	\$17,483,248.99	\$7,454,430.89	\$17,483,248.99	\$0.00	\$7,454,430.89	\$17,483,248.99	\$17,483,248.99	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,560,749.04	-\$540,000.00	\$12,020,749.04	\$10,932,618.68	\$1,088,130.36	\$10,932,618.68	\$0.00	\$1,088,130.36	\$10,932,618.68	\$10,932,618.68	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$12,560,749.04	-\$540,000.00	\$12,020,749.04	\$10,932,618.68	\$1,088,130.36	\$10,932,618.68	\$0.00	\$1,088,130.36	\$10,932,618.68	\$10,932,618.68	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$12,560,749.04	-\$540,000.00	\$12,020,749.04	\$10,932,618.68	\$1,088,130.36	\$10,932,618.68	\$0.00	\$1,088,130.36	\$10,932,618.68	\$10,932,618.68	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$12,469,730.84	\$0.00	\$12,469,730.84	\$6,168,765.10	\$6,300,965.74	\$6,168,765.10	\$0.00	\$6,300,965.74	\$6,168,765.10	\$6,168,765.10	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$12,469,730.84	\$0.00	\$12,469,730.84	\$6,168,765.10	\$6,300,965.74	\$6,168,765.10	\$0.00	\$6,300,965.74	\$6,168,765.10	\$6,168,765.10	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$12,469,730.84	\$0.00	\$12,469,730.84	\$6,168,765.10	\$6,300,965.74	\$6,168,765.10	\$0.00	\$6,300,965.74	\$6,168,765.10	\$6,168,765.10	\$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	-\$6,915,555.96	\$627,929,726.44	\$519,251,632.86	\$108,678,093.58	\$442,403,139.07	\$76,848,493.79	\$185,526,587.37	\$434,148,621.97	\$434,148,621.97	\$8,254,517.10

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL