

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 13/abr./2021
06:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$328,388,572.45	\$35,590,929.05	\$363,979,501.50	\$362,758,497.74	\$1,221,003.76	\$351,315,299.18	\$11,443,198.56	\$12,664,202.32	\$344,813,269.06	\$344,813,269.06	\$6,502,030.12
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$143,911,875.74	\$18,105,926.61	\$162,017,802.35	\$161,830,812.38	\$186,989.97	\$160,005,790.80	\$1,825,021.58	\$2,012,011.55	\$160,005,790.80	\$160,005,790.80	\$0.00
1110 DIETAS	\$6,961,698.24	\$417,867.03	\$7,379,565.27	\$7,379,565.27	\$0.00	\$6,961,701.60	\$417,863.67	\$417,863.67	\$6,961,701.60	\$6,961,701.60	\$0.00
1111 DIETAS	\$6,961,698.24	\$417,867.03	\$7,379,565.27	\$7,379,565.27	\$0.00	\$6,961,701.60	\$417,863.67	\$417,863.67	\$6,961,701.60	\$6,961,701.60	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$136,950,177.50	\$17,688,059.58	\$154,638,237.08	\$154,451,247.11	\$186,989.97	\$153,044,089.20	\$1,407,157.91	\$1,594,147.88	\$153,044,089.20	\$153,044,089.20	\$0.00
1131 SUELDOS BASE	\$136,950,177.50	\$17,688,059.58	\$154,638,237.08	\$154,451,247.11	\$186,989.97	\$153,044,089.20	\$1,407,157.91	\$1,594,147.88	\$153,044,089.20	\$153,044,089.20	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,092,791.80	\$169,090.69	\$11,261,882.49	\$10,505,470.94	\$756,411.55	\$10,324,673.37	\$180,797.57	\$937,209.12	\$10,324,673.37	\$10,324,673.37	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$169,090.69	\$11,261,882.49	\$10,505,470.94	\$756,411.55	\$10,324,673.37	\$180,797.57	\$937,209.12	\$10,324,673.37	\$10,324,673.37	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,092,791.80	\$169,090.69	\$11,261,882.49	\$10,505,470.94	\$756,411.55	\$10,324,673.37	\$180,797.57	\$937,209.12	\$10,324,673.37	\$10,324,673.37	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,363,965.98	\$7,375,155.72	\$44,739,121.70	\$44,573,843.79	\$165,277.91	\$38,333,298.99	\$6,240,544.80	\$6,405,822.71	\$38,333,298.99	\$38,333,298.99	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,149,990.00	\$122,425.23	\$1,272,415.23	\$1,266,415.23	\$6,000.00	\$1,192,701.16	\$73,714.07	\$79,714.07	\$1,192,701.16	\$1,192,701.16	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$1,149,990.00	\$122,425.23	\$1,272,415.23	\$1,266,415.23	\$6,000.00	\$1,192,701.16	\$73,714.07	\$79,714.07	\$1,192,701.16	\$1,192,701.16	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$28,640,196.34	\$6,997,702.57	\$35,637,898.91	\$35,575,142.30	\$62,756.61	\$29,783,760.55	\$5,791,381.75	\$5,854,138.36	\$29,783,760.55	\$29,783,760.55	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$5,069,965.97	-\$167,463.43	\$4,902,502.54	\$4,902,502.54	\$0.00	\$4,353,558.11	\$548,944.43	\$548,944.43	\$4,353,558.11	\$4,353,558.11	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$23,570,230.37	\$7,165,166.00	\$30,735,396.37	\$30,672,639.76	\$62,756.61	\$25,430,202.44	\$5,242,437.32	\$5,305,193.93	\$25,430,202.44	\$25,430,202.44	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,268,988.23	-\$203,995.27	\$2,064,992.96	\$1,968,570.76	\$96,422.20	\$1,773,423.25	\$195,147.51	\$291,569.71	\$1,773,423.25	\$1,773,423.25	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,268,988.23	-\$203,995.27	\$2,064,992.96	\$1,968,570.76	\$96,422.20	\$1,773,423.25	\$195,147.51	\$291,569.71	\$1,773,423.25	\$1,773,423.25	\$0.00
1340 COMPENSACIONES	\$5,304,791.41	\$459,023.19	\$5,763,814.60	\$5,763,715.50	\$99.10	\$5,583,414.03	\$180,301.47	\$180,400.57	\$5,583,414.03	\$5,583,414.03	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,304,791.41	\$459,023.19	\$5,763,814.60	\$5,763,715.50	\$99.10	\$5,583,414.03	\$180,301.47	\$180,400.57	\$5,583,414.03	\$5,583,414.03	\$0.00
1400 SEGURIDAD SOCIAL	\$66,497,452.28	\$2,764,689.91	\$69,262,142.19	\$69,152,067.89	\$110,074.30	\$68,157,441.39	\$994,626.50	\$1,104,700.80	\$61,655,411.27	\$61,655,411.27	\$6,502,030.12
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$45,291,061.49	-\$1,067,834.98	\$44,223,226.51	\$44,164,489.60	\$58,736.91	\$43,499,898.04	\$664,591.56	\$723,328.47	\$40,903,252.05	\$40,903,252.05	\$2,596,645.99
1412 APORTACIONES AL IMSS	\$26,179,575.97	\$4,275,891.35	\$30,455,467.32	\$30,455,467.32	\$0.00	\$29,732,138.85	\$723,328.47	\$723,328.47	\$27,135,492.86	\$27,135,492.86	\$2,596,645.99
1414 Aportaciones Patronales al ISSSTEZAC	\$19,111,485.52	-\$5,343,726.33	\$13,767,759.19	\$13,709,022.28	\$58,736.91	\$13,767,759.19	-\$58,736.91	\$0.00	\$13,767,759.19	\$13,767,759.19	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$9,576,984.41	\$1,966,945.10	\$11,543,929.51	\$11,543,929.51	\$0.00	\$11,291,029.76	\$252,899.75	\$252,899.75	\$9,359,239.44	\$9,359,239.44	\$1,931,790.32
1422 APORTACIONES AL INFONAVIT	\$9,576,984.41	\$1,966,945.10	\$11,543,929.51	\$11,543,929.51	\$0.00	\$11,291,029.76	\$252,899.75	\$252,899.75	\$9,359,239.44	\$9,359,239.44	\$1,931,790.32
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$9,889,406.38	\$1,711,070.93	\$11,600,477.31	\$11,600,477.30	\$0.01	\$11,562,506.47	\$37,970.83	\$37,970.84	\$9,588,912.66	\$9,588,912.66	\$1,973,593.81
1432 CUOTAS AL RCV	\$9,889,406.38	\$1,711,070.93	\$11,600,477.31	\$11,600,477.30	\$0.01	\$11,562,506.47	\$37,970.83	\$37,970.84	\$9,588,912.66	\$9,588,912.66	\$1,973,593.81
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	\$7,139,716.12	\$75,339,202.77	\$75,336,952.74	\$2,250.03	\$73,183,094.63	\$2,153,858.11	\$2,156,108.14	\$73,183,094.63	\$73,183,094.63	\$0.00
1520 INDEMNIZACIONES	\$5,000,000.00	-\$4,104,738.14	\$895,261.86	\$895,261.86	\$0.00	\$895,261.86	\$0.00	\$0.00	\$895,261.86	\$895,261.86	\$0.00
1523 LAUDOS LABORALES	\$5,000,000.00	-\$4,104,738.14	\$895,261.86	\$895,261.86	\$0.00	\$895,261.86	\$0.00	\$0.00	\$895,261.86	\$895,261.86	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,200,059.52	\$4,278,342.62	\$6,478,402.14	\$6,478,402.11	\$0.03	\$4,626,692.79	\$1,851,709.32	\$1,851,709.35	\$4,626,692.79	\$4,626,692.79	\$0.00
1531 PRESTACIONES DE RETIRO	\$2,200,059.52	\$4,278,342.62	\$6,478,402.14	\$6,478,402.11	\$0.03	\$4,626,692.79	\$1,851,709.32	\$1,851,709.35	\$4,626,692.79	\$4,626,692.79	\$0.00

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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,999,427.13	\$6,966,111.64	\$67,965,538.77	\$67,963,288.77	\$2,250.00	\$67,661,139.98	\$302,148.79	\$304,398.79	\$67,661,139.98	\$67,661,139.98	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$33,171,913.04	\$5,532,152.09	\$38,704,065.13	\$38,704,065.13	\$0.00	\$38,599,396.22	\$104,668.91	\$104,668.91	\$38,599,396.22	\$38,599,396.22	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	-\$159,763.41	\$140,236.59	\$138,186.59	\$2,050.00	\$140,222.48	-\$2,035.89	\$14.11	\$140,222.48	\$140,222.48	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,743,615.61	-\$131,355.74	\$4,612,259.87	\$4,612,259.87	\$0.00	\$4,612,167.46	\$92.41	\$92.41	\$4,612,167.46	\$4,612,167.46	\$0.00
1596	BONO DE DESPENSA	\$12,708,749.87	\$50,125.18	\$12,758,875.05	\$12,758,875.05	\$0.00	\$12,669,296.05	\$89,579.00	\$89,579.00	\$12,669,296.05	\$12,669,296.05	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$240,000.00	-\$187,843.90	\$52,156.10	\$52,156.10	\$0.00	\$52,156.10	\$0.00	\$0.00	\$52,156.10	\$52,156.10	\$0.00
1598	BONO MENSUAL	\$9,835,148.61	\$1,862,797.42	\$11,697,946.03	\$11,697,746.03	\$200.00	\$11,587,901.67	\$109,844.36	\$110,044.36	\$11,587,901.67	\$11,587,901.67	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,323,000.00	\$36,350.00	\$1,359,350.00	\$1,359,350.00	\$0.00	\$1,311,000.00	\$48,350.00	\$48,350.00	\$1,311,000.00	\$1,311,000.00	\$0.00
1710	ESTÍMULOS	\$1,323,000.00	\$36,350.00	\$1,359,350.00	\$1,359,350.00	\$0.00	\$1,311,000.00	\$48,350.00	\$48,350.00	\$1,311,000.00	\$1,311,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$36,350.00	\$1,359,350.00	\$1,359,350.00	\$0.00	\$1,311,000.00	\$48,350.00	\$48,350.00	\$1,311,000.00	\$1,311,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$75,278,917.37	\$5,401,395.83	\$80,680,313.20	\$77,368,382.46	\$3,311,930.74	\$77,368,381.30	\$1.16	\$3,311,931.90	\$70,340,823.88	\$70,340,538.93	\$7,027,842.37
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,336,734.92	\$423,690.93	\$7,760,425.85	\$7,404,989.65	\$355,436.20	\$7,404,989.65	\$0.00	\$355,436.20	\$6,874,368.85	\$6,874,368.85	\$530,620.80
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,717,733.93	-\$150,172.13	\$1,567,561.80	\$1,512,901.44	\$54,660.36	\$1,512,901.44	\$0.00	\$54,660.36	\$1,266,654.11	\$1,266,654.11	\$246,247.33
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,717,733.93	-\$150,172.13	\$1,567,561.80	\$1,512,901.44	\$54,660.36	\$1,512,901.44	\$0.00	\$54,660.36	\$1,266,654.11	\$1,266,654.11	\$246,247.33
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$700,775.99	-\$69,931.71	\$630,844.28	\$581,612.83	\$49,231.45	\$581,612.83	\$0.00	\$49,231.45	\$575,338.63	\$575,338.63	\$6,274.20
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$700,775.99	-\$69,931.71	\$630,844.28	\$581,612.83	\$49,231.45	\$581,612.83	\$0.00	\$49,231.45	\$575,338.63	\$575,338.63	\$6,274.20
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$614,334.54	\$1,812,765.46	\$1,634,555.47	\$178,209.99	\$1,634,555.47	\$0.00	\$178,209.99	\$1,596,676.31	\$1,596,676.31	\$37,879.16
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,427,100.00	-\$614,334.54	\$1,812,765.46	\$1,634,555.47	\$178,209.99	\$1,634,555.47	\$0.00	\$178,209.99	\$1,596,676.31	\$1,596,676.31	\$37,879.16
2160	MATERIAL DE LIMPIEZA	\$1,168,325.00	\$2,232,944.81	\$3,401,269.81	\$3,332,098.99	\$69,170.82	\$3,332,098.99	\$0.00	\$69,170.82	\$3,091,878.88	\$3,091,878.88	\$240,220.11
2161	MATERIAL DE LIMPIEZA	\$1,168,325.00	\$2,232,944.81	\$3,401,269.81	\$3,332,098.99	\$69,170.82	\$3,332,098.99	\$0.00	\$69,170.82	\$3,091,878.88	\$3,091,878.88	\$240,220.11
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	\$137,920.92	\$137,920.92	\$0.00
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	\$137,920.92	\$137,920.92	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$253,000.00	-\$47,000.00	\$206,000.00	\$205,900.00	\$100.00	\$205,900.00	\$0.00	\$100.00	\$205,900.00	\$205,900.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$253,000.00	-\$47,000.00	\$206,000.00	\$205,900.00	\$100.00	\$205,900.00	\$0.00	\$100.00	\$205,900.00	\$205,900.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,134,464.67	\$2,519,309.67	\$6,653,774.34	\$5,988,650.03	\$665,124.31	\$5,988,650.03	\$0.00	\$665,124.31	\$5,573,837.65	\$5,573,837.65	\$414,812.38
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,991,464.67	\$2,535,630.26	\$6,527,094.93	\$5,880,198.41	\$646,896.52	\$5,880,198.41	\$0.00	\$646,896.52	\$5,479,360.77	\$5,479,360.77	\$400,837.64
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,384,499.99	\$2,970,591.70	\$5,355,091.69	\$4,867,207.41	\$487,884.28	\$4,867,207.41	\$0.00	\$487,884.28	\$4,515,856.25	\$4,515,856.25	\$351,351.16
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$605,900.00	-\$97,676.22	\$508,223.78	\$482,034.09	\$26,189.69	\$482,034.09	\$0.00	\$26,189.69	\$438,869.09	\$438,869.09	\$43,165.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,763.36	-\$81,047.63	\$301,715.73	\$225,674.57	\$76,041.16	\$225,674.57	\$0.00	\$76,041.16	\$219,353.09	\$219,353.09	\$6,321.48
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$618,301.32	-\$256,237.59	\$362,063.73	\$305,282.34	\$56,781.39	\$305,282.34	\$0.00	\$56,781.39	\$305,282.34	\$305,282.34	\$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	\$91,583.07	\$91,583.07	\$13,474.73
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	\$91,583.07	\$91,583.07	\$13,474.73
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,000.00	-\$23,028.30	\$8,971.70	\$3,393.82	\$5,577.88	\$3,393.82	\$0.00	\$5,577.88	\$2,893.81	\$2,893.81	\$500.01
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$32,000.00	-\$23,028.30	\$8,971.70	\$3,393.82	\$5,577.88	\$3,393.82	\$0.00	\$5,577.88	\$2,893.81	\$2,893.81	\$500.01
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

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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
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	\$6,029,963.76	\$16,510,391.95	\$15,926,886.29	\$583,505.66	\$15,926,885.13	\$1.16	\$583,506.82	\$12,589,928.20	\$12,589,928.20	\$3,336,956.93
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,978,500.00	\$2,307,081.07	\$5,285,581.07	\$5,221,400.11	\$64,180.96	\$5,221,400.11	\$0.00	\$64,180.96	\$4,345,534.31	\$4,345,534.31	\$875,865.80
2411	MATERIALES DE CONSTRUCCIÓN	\$2,978,500.00	\$2,307,081.07	\$5,285,581.07	\$5,221,400.11	\$64,180.96	\$5,221,400.11	\$0.00	\$64,180.96	\$4,345,534.31	\$4,345,534.31	\$875,865.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	\$676,839.38	\$2,673,039.38	\$2,433,957.49	\$239,081.89	\$2,433,957.49	\$0.00	\$239,081.89	\$1,707,206.06	\$1,707,206.06	\$726,751.43
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,996,200.00	\$676,839.38	\$2,673,039.38	\$2,433,957.49	\$239,081.89	\$2,433,957.49	\$0.00	\$239,081.89	\$1,707,206.06	\$1,707,206.06	\$726,751.43
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$8,985.27	\$39,514.73	\$35,561.25	\$3,953.48	\$35,561.25	\$0.00	\$3,953.48	\$29,359.27	\$29,359.27	\$6,201.98
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,500.00	-\$8,985.27	\$39,514.73	\$35,561.25	\$3,953.48	\$35,561.25	\$0.00	\$3,953.48	\$29,359.27	\$29,359.27	\$6,201.98
2440	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	-\$12,516.84	\$84,483.16	\$82,190.59	\$2,292.57	\$82,190.59	\$0.00	\$2,292.57	\$71,450.58	\$71,450.58	\$10,740.01
2441	MADERA Y PRODUCTOS DE MADERA	\$97,000.00	-\$12,516.84	\$84,483.16	\$82,190.59	\$2,292.57	\$82,190.59	\$0.00	\$2,292.57	\$71,450.58	\$71,450.58	\$10,740.01
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$2,395.36	\$60,104.64	\$49,373.30	\$10,731.34	\$49,373.30	\$0.00	\$10,731.34	\$20,701.26	\$20,701.26	\$28,672.04
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$62,500.00	-\$2,395.36	\$60,104.64	\$49,373.30	\$10,731.34	\$49,373.30	\$0.00	\$10,731.34	\$20,701.26	\$20,701.26	\$28,672.04
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	\$500,666.31	\$3,201,864.32	\$3,171,083.87	\$30,780.45	\$3,171,083.87	\$0.00	\$30,780.45	\$2,927,187.02	\$2,927,187.02	\$243,896.85
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,701,198.01	\$500,666.31	\$3,201,864.32	\$3,171,083.87	\$30,780.45	\$3,171,083.87	\$0.00	\$30,780.45	\$2,927,187.02	\$2,927,187.02	\$243,896.85
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,159,900.00	\$108,122.87	\$1,268,022.87	\$1,200,976.76	\$67,046.11	\$1,200,976.76	\$0.00	\$67,046.11	\$986,899.23	\$986,899.23	\$214,077.53
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,159,900.00	\$108,122.87	\$1,268,022.87	\$1,200,976.76	\$67,046.11	\$1,200,976.76	\$0.00	\$67,046.11	\$986,899.23	\$986,899.23	\$214,077.53
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	\$2,430,179.18	\$3,822,977.36	\$3,669,306.64	\$153,670.72	\$3,669,305.48	\$1.16	\$153,671.88	\$2,469,816.19	\$2,469,816.19	\$1,199,489.29
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,392,798.18	\$2,430,179.18	\$3,822,977.36	\$3,669,306.64	\$153,670.72	\$3,669,305.48	\$1.16	\$153,671.88	\$2,469,816.19	\$2,469,816.19	\$1,199,489.29
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$484,050.00	\$616,370.93	\$1,100,420.93	\$979,593.84	\$120,827.09	\$979,593.84	\$0.00	\$120,827.09	\$736,238.55	\$736,238.55	\$243,355.29
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	-\$29,473.66	\$626.34	\$527.80	\$98.54	\$527.80	\$0.00	\$98.54	\$527.80	\$527.80	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,100.00	-\$29,473.66	\$626.34	\$527.80	\$98.54	\$527.80	\$0.00	\$98.54	\$527.80	\$527.80	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	-\$28,224.56	\$60,775.44	\$48,464.25	\$12,311.19	\$48,464.25	\$0.00	\$12,311.19	\$48,464.25	\$48,464.25	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$89,000.00	-\$28,224.56	\$60,775.44	\$48,464.25	\$12,311.19	\$48,464.25	\$0.00	\$12,311.19	\$48,464.25	\$48,464.25	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$177,200.00	\$458,569.20	\$635,769.20	\$561,878.99	\$73,890.21	\$561,878.99	\$0.00	\$73,890.21	\$336,321.58	\$336,321.58	\$225,557.41
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$177,200.00	\$458,569.20	\$635,769.20	\$561,878.99	\$73,890.21	\$561,878.99	\$0.00	\$73,890.21	\$336,321.58	\$336,321.58	\$225,557.41
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$119,750.00	\$274,446.98	\$394,196.98	\$359,885.13	\$34,311.85	\$359,885.13	\$0.00	\$34,311.85	\$342,087.25	\$342,087.25	\$17,797.88

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 13/abr./2021

hora de Impresión 06:02 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
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$119,750.00	\$274,446.98	\$394,196.98	\$359,885.13	\$34,311.85	\$359,885.13	\$0.00	\$34,311.85	\$342,087.25	\$342,087.25	\$17,797.88
2590 OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$15,391.20	\$5,608.80	\$5,510.00	\$98.80	\$5,510.00	\$0.00	\$98.80	\$5,510.00	\$5,510.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$21,000.00	-\$15,391.20	\$5,608.80	\$5,510.00	\$98.80	\$5,510.00	\$0.00	\$98.80	\$5,510.00	\$5,510.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	\$5,120,164.96	\$34,774,104.96	\$33,838,917.09	\$935,187.87	\$33,838,917.09	\$0.00	\$935,187.87	\$32,288,776.81	\$32,288,776.81	\$1,550,140.28
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,653,940.00	\$5,120,072.96	\$34,774,012.96	\$33,838,825.09	\$935,187.87	\$33,838,825.09	\$0.00	\$935,187.87	\$32,288,684.81	\$32,288,684.81	\$1,550,140.28
2611 GASOLINA	\$29,653,940.00	-\$4,216,766.22	\$25,437,173.78	\$24,715,360.75	\$721,813.03	\$24,715,360.75	\$0.00	\$721,813.03	\$23,535,783.75	\$23,535,783.75	\$1,179,577.00
2612 DIESEL	\$0.00	\$8,511,433.81	\$8,511,433.81	\$8,379,388.14	\$132,045.67	\$8,379,388.14	\$0.00	\$132,045.67	\$8,128,083.02	\$8,128,083.02	\$251,305.12
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$825,405.37	\$825,405.37	\$744,076.20	\$81,329.17	\$744,076.20	\$0.00	\$81,329.17	\$624,818.04	\$624,818.04	\$119,258.16
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	\$5,022,466.05	\$7,385,037.06	\$7,156,398.08	\$228,638.98	\$7,156,398.08	\$0.00	\$228,638.98	\$6,777,261.53	\$6,776,976.58	\$379,421.50
2710 VESTUARIO Y UNIFORMES	\$771,320.01	\$3,430,645.82	\$4,201,965.83	\$4,143,208.60	\$58,757.23	\$4,143,208.60	\$0.00	\$58,757.23	\$4,119,628.60	\$4,119,628.60	\$23,580.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$771,320.01	\$3,430,645.82	\$4,201,965.83	\$4,143,208.60	\$58,757.23	\$4,143,208.60	\$0.00	\$58,757.23	\$4,119,628.60	\$4,119,628.60	\$23,580.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,153,625.00	\$1,713,291.60	\$2,866,916.60	\$2,700,841.17	\$166,075.43	\$2,700,841.17	\$0.00	\$166,075.43	\$2,521,684.86	\$2,521,399.91	\$179,441.26
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$1,153,625.00	\$1,713,291.60	\$2,866,916.60	\$2,700,841.17	\$166,075.43	\$2,700,841.17	\$0.00	\$166,075.43	\$2,521,684.86	\$2,521,399.91	\$179,441.26
2730 ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$95,149.32	\$59,183.68	\$58,193.91	\$989.77	\$58,193.91	\$0.00	\$989.77	\$54,713.91	\$54,713.91	\$3,480.00
2731 ARTÍCULOS DEPORTIVOS	\$154,333.00	-\$95,149.32	\$59,183.68	\$58,193.91	\$989.77	\$58,193.91	\$0.00	\$989.77	\$54,713.91	\$54,713.91	\$3,480.00
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	-\$11,050.00	\$240,950.00	\$240,949.85	\$0.15	\$240,949.85	\$0.00	\$0.15	\$70,949.99	\$70,949.99	\$169,999.86
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$252,000.00	-\$11,050.00	\$240,950.00	\$240,949.85	\$0.15	\$240,949.85	\$0.00	\$0.15	\$70,949.99	\$70,949.99	\$169,999.86
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,897,659.00	-\$15,287,690.40	\$609,968.60	\$609,968.60	\$0.00	\$609,968.60	\$0.00	\$0.00	\$609,968.60	\$609,968.60	\$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	\$609,968.60	\$609,968.60	\$609,968.60	\$0.00	\$609,968.60	\$0.00	\$0.00	\$609,968.60	\$609,968.60	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$609,968.60	\$609,968.60	\$609,968.60	\$0.00	\$609,968.60	\$0.00	\$0.00	\$609,968.60	\$609,968.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,925,169.58	\$958,431.93	\$5,883,601.51	\$5,462,003.87	\$421,597.64	\$5,462,003.87	\$0.00	\$421,597.64	\$4,890,443.69	\$4,890,443.69	\$571,560.18
2910 HERRAMIENTAS MENORES	\$639,550.00	\$177,535.79	\$817,085.79	\$763,235.10	\$53,850.69	\$763,235.10	\$0.00	\$53,850.69	\$589,750.00	\$589,750.00	\$173,485.10
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,550.00	\$177,535.79	\$817,085.79	\$763,235.10	\$53,850.69	\$763,235.10	\$0.00	\$53,850.69	\$589,750.00	\$589,750.00	\$173,485.10
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,700.00	-\$38,705.01	\$51,994.99	\$34,039.56	\$17,955.43	\$34,039.56	\$0.00	\$17,955.43	\$31,181.60	\$31,181.60	\$2,857.96
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,700.00	-\$38,705.01	\$51,994.99	\$34,039.56	\$17,955.43	\$34,039.56	\$0.00	\$17,955.43	\$31,181.60	\$31,181.60	\$2,857.96
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$594,313.58	-\$76,519.80	\$517,793.78	\$473,650.10	\$44,143.68	\$473,650.10	\$0.00	\$44,143.68	\$460,448.02	\$460,448.02	\$13,202.08
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$594,313.58	-\$76,519.80	\$517,793.78	\$473,650.10	\$44,143.68	\$473,650.10	\$0.00	\$44,143.68	\$460,448.02	\$460,448.02	\$13,202.08
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$348,076.00	-\$58,861.53	\$289,214.47	\$212,202.34	\$77,012.13	\$212,202.34	\$0.00	\$77,012.13	\$195,632.38	\$195,632.38	\$16,569.96
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$348,076.00	-\$58,861.53	\$289,214.47	\$212,202.34	\$77,012.13	\$212,202.34	\$0.00	\$77,012.13	\$195,632.38	\$195,632.38	\$16,569.96



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 13/abr./2021

hora de Impresión 06:02 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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,975,780.00	\$733,838.11	\$3,709,618.11	\$3,521,264.56	\$188,353.55	\$3,521,264.56	\$0.00	\$188,353.55	\$3,273,384.90	\$3,273,384.90	\$247,879.66
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,975,780.00	\$733,838.11	\$3,709,618.11	\$3,521,264.56	\$188,353.55	\$3,521,264.56	\$0.00	\$188,353.55	\$3,273,384.90	\$3,273,384.90	\$247,879.66
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$252,500.00	\$217,086.97	\$469,586.97	\$437,647.25	\$31,939.72	\$437,647.25	\$0.00	\$31,939.72	\$320,081.83	\$320,081.83	\$117,565.42
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$252,500.00	\$217,086.97	\$469,586.97	\$437,647.25	\$31,939.72	\$437,647.25	\$0.00	\$31,939.72	\$320,081.83	\$320,081.83	\$117,565.42
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	-\$38,847,098.63	\$94,713,268.16	\$85,830,666.03	\$8,882,602.13	\$85,940,620.03	-\$109,954.00	\$8,772,648.13	\$77,275,948.94	\$77,275,948.94	\$8,664,671.09
3100	SERVICIOS BÁSICOS	\$43,818,471.95	-\$78,219.54	\$43,740,252.41	\$43,063,861.79	\$676,390.62	\$43,062,313.79	\$1,548.00	\$677,938.62	\$39,148,195.07	\$39,148,195.07	\$3,914,118.72
3110	ENERGÍA ELÉCTRICA	\$41,200,509.50	-\$611,681.83	\$40,588,827.67	\$40,068,806.33	\$520,021.34	\$40,068,806.33	\$0.00	\$520,021.34	\$36,171,942.61	\$36,171,942.61	\$3,896,863.72
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,200,509.50	-\$481,416.53	\$2,719,092.97	\$2,431,527.00	\$287,565.97	\$2,431,527.00	\$0.00	\$287,565.97	\$2,431,527.00	\$2,431,527.00	\$0.00
3112	ALUMBRADO PUBLICO	\$38,000,000.00	-\$130,265.30	\$37,869,734.70	\$37,637,279.33	\$232,455.37	\$37,637,279.33	\$0.00	\$232,455.37	\$33,740,415.61	\$33,740,415.61	\$3,896,863.72
3120	GAS	\$31,200.00	\$357,167.00	\$388,367.00	\$364,447.98	\$23,919.02	\$364,447.98	\$0.00	\$23,919.02	\$347,192.98	\$347,192.98	\$17,255.00
3121	GAS	\$31,200.00	\$357,167.00	\$388,367.00	\$364,447.98	\$23,919.02	\$364,447.98	\$0.00	\$23,919.02	\$347,192.98	\$347,192.98	\$17,255.00
3130	AGUA	\$1,226,000.00	\$273,042.00	\$1,499,042.00	\$1,498,031.21	\$1,010.79	\$1,498,031.21	\$0.00	\$1,010.79	\$1,498,031.21	\$1,498,031.21	\$0.00
3131	SERVICIO DE AGUA	\$1,226,000.00	\$273,042.00	\$1,499,042.00	\$1,498,031.21	\$1,010.79	\$1,498,031.21	\$0.00	\$1,010.79	\$1,498,031.21	\$1,498,031.21	\$0.00
3140	TELEFONÍA TRADICIONAL	\$779,828.45	\$223,515.00	\$1,003,343.45	\$934,625.10	\$68,718.35	\$934,625.10	\$0.00	\$68,718.35	\$934,625.10	\$934,625.10	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$779,828.45	\$223,515.00	\$1,003,343.45	\$934,625.10	\$68,718.35	\$934,625.10	\$0.00	\$68,718.35	\$934,625.10	\$934,625.10	\$0.00
3150	TELEFONÍA CELULAR	\$120,640.00	\$15,449.41	\$136,089.41	\$113,658.00	\$22,431.41	\$112,110.00	\$1,548.00	\$23,979.41	\$112,110.00	\$112,110.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$120,640.00	\$15,449.41	\$136,089.41	\$113,658.00	\$22,431.41	\$112,110.00	\$1,548.00	\$23,979.41	\$112,110.00	\$112,110.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$224,058.00	-\$205,577.80	\$18,480.20	\$15,274.00	\$3,206.20	\$15,274.00	\$0.00	\$3,206.20	\$15,274.00	\$15,274.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$208,000.00	-\$199,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$16,058.00	-\$6,277.80	\$9,780.20	\$6,574.00	\$3,206.20	\$6,574.00	\$0.00	\$3,206.20	\$6,574.00	\$6,574.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$141,916.00	-\$97,405.90	\$44,510.10	\$21,468.12	\$23,041.98	\$21,468.12	\$0.00	\$23,041.98	\$21,468.12	\$21,468.12	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$141,916.00	-\$97,405.90	\$44,510.10	\$21,468.12	\$23,041.98	\$21,468.12	\$0.00	\$23,041.98	\$21,468.12	\$21,468.12	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$87,520.00	-\$54,755.00	\$32,765.00	\$22,504.62	\$10,260.38	\$22,504.62	\$0.00	\$10,260.38	\$22,504.62	\$22,504.62	\$0.00
3181	SERVICIO POSTAL.	\$87,520.00	-\$54,755.00	\$32,765.00	\$22,504.62	\$10,260.38	\$22,504.62	\$0.00	\$10,260.38	\$22,504.62	\$22,504.62	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,800.00	\$22,027.58	\$28,827.58	\$25,046.43	\$3,781.15	\$25,046.43	\$0.00	\$3,781.15	\$25,046.43	\$25,046.43	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$6,800.00	\$22,027.58	\$28,827.58	\$25,046.43	\$3,781.15	\$25,046.43	\$0.00	\$3,781.15	\$25,046.43	\$25,046.43	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,004,049.01	-\$869,842.10	\$7,134,206.91	\$6,699,803.29	\$434,403.62	\$6,699,803.29	\$0.00	\$434,403.62	\$6,178,620.41	\$6,178,620.41	\$521,182.88
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	\$287,762.88	\$287,762.88	\$0.00
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	\$287,762.88	\$287,762.88	\$0.00
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	-\$7,883.19	\$592,816.81	\$567,762.05	\$25,054.76	\$567,762.05	\$0.00	\$25,054.76	\$567,762.05	\$567,762.05	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$85,000.00	-\$29,890.10	\$55,109.90	\$53,268.80	\$1,841.10	\$53,268.80	\$0.00	\$1,841.10	\$53,268.80	\$53,268.80	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 13/abr./2021

hora de Impresión 06:02 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
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$515,700.00	\$22,006.91	\$537,706.91	\$514,493.25	\$23,213.66	\$514,493.25	\$0.00	\$23,213.66	\$514,493.25	\$514,493.25	\$0.00
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	\$367,108.98	\$3,764,245.98	\$3,746,285.92	\$17,960.06	\$3,746,285.92	\$0.00	\$17,960.06	\$3,696,285.92	\$3,696,285.92	\$50,000.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$178,000.00	\$455,208.98	\$633,208.98	\$633,001.00	\$207.98	\$633,001.00	\$0.00	\$207.98	\$583,001.00	\$583,001.00	\$50,000.00
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	\$568,182.00	\$603,182.00	\$301,500.00	\$301,682.00	\$301,500.00	\$0.00	\$301,682.00	\$0.00	\$0.00	\$301,500.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$35,000.00	\$568,182.00	\$603,182.00	\$301,500.00	\$301,682.00	\$301,500.00	\$0.00	\$301,682.00	\$0.00	\$0.00	\$301,500.00
3290 OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,499,688.89	\$657,311.12	\$602,252.39	\$55,058.73	\$602,252.39	\$0.00	\$55,058.73	\$448,345.51	\$448,345.51	\$153,906.88
3291 OTROS ARRENDAMIENTOS	\$2,157,000.01	-\$1,499,688.89	\$657,311.12	\$602,252.39	\$55,058.73	\$602,252.39	\$0.00	\$55,058.73	\$448,345.51	\$448,345.51	\$153,906.88
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,489,665.96	\$815,346.70	\$4,305,012.66	\$3,728,955.71	\$576,056.95	\$3,728,955.71	\$0.00	\$576,056.95	\$3,649,060.62	\$3,649,060.62	\$79,895.09
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,367,999.99	\$462,064.43	\$1,830,064.42	\$1,787,850.01	\$42,214.41	\$1,787,850.01	\$0.00	\$42,214.41	\$1,771,434.92	\$1,771,434.92	\$16,415.09
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 PROGR	\$158,000.00	\$1,537,162.10	\$1,695,162.10	\$1,654,919.33	\$40,242.77	\$1,654,919.33	\$0.00	\$40,242.77	\$1,638,504.24	\$1,638,504.24	\$16,415.09
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$400,000.00	-\$221,165.00	\$178,835.00	\$77,580.00	\$101,255.00	\$77,580.00	\$0.00	\$101,255.00	\$14,100.00	\$14,100.00	\$63,480.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERIA	\$0.00	\$17,600.00	\$17,600.00	\$17,580.00	\$20.00	\$17,580.00	\$0.00	\$20.00	\$14,100.00	\$14,100.00	\$3,480.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$400,000.00	-\$238,765.00	\$161,235.00	\$60,000.00	\$101,235.00	\$60,000.00	\$0.00	\$101,235.00	\$0.00	\$0.00	\$60,000.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$216,000.00	-\$10,251.61	\$205,748.39	\$169,362.62	\$36,385.77	\$169,362.62	\$0.00	\$36,385.77	\$169,362.62	\$169,362.62	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$216,000.00	-\$10,251.61	\$205,748.39	\$169,362.62	\$36,385.77	\$169,362.62	\$0.00	\$36,385.77	\$169,362.62	\$169,362.62	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$404,785.96	\$315,823.93	\$720,609.89	\$607,665.83	\$112,944.06	\$607,665.83	\$0.00	\$112,944.06	\$607,665.83	\$607,665.83	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$404,785.96	\$133,676.85	\$538,462.81	\$439,628.79	\$98,834.02	\$439,628.79	\$0.00	\$98,834.02	\$439,628.79	\$439,628.79	\$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	\$219,446.15	\$682.74	\$219,446.15	\$0.00	\$682.74	\$219,446.15	\$219,446.15	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$769,600.00	-\$549,471.11	\$220,128.89	\$219,446.15	\$682.74	\$219,446.15	\$0.00	\$682.74	\$219,446.15	\$219,446.15	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$76,280.01	-\$55,844.14	\$20,435.87	\$9,471.10	\$10,964.77	\$9,471.10	\$0.00	\$10,964.77	\$9,471.10	\$9,471.10	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$76,280.01	-\$55,844.14	\$20,435.87	\$9,471.10	\$10,964.77	\$9,471.10	\$0.00	\$10,964.77	\$9,471.10	\$9,471.10	\$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	\$947,309.60	\$1,126,309.60	\$854,700.00	\$271,609.60	\$854,700.00	\$0.00	\$271,609.60	\$854,700.00	\$854,700.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$19,000.00	\$1,068,409.60	\$1,087,409.60	\$816,000.00	\$271,409.60	\$816,000.00	\$0.00	\$271,409.60	\$816,000.00	\$816,000.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$160,000.00	-\$121,100.00	\$38,900.00	\$38,700.00	\$200.00	\$38,700.00	\$0.00	\$200.00	\$38,700.00	\$38,700.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$42,284,406.05	-\$32,886,406.14	\$9,397,999.91	\$3,627,740.33	\$5,770,259.58	\$3,739,862.33	-\$112,122.00	\$5,658,137.58	\$3,739,862.33	\$3,739,862.33	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,142,526.05	-\$33,011,724.13	\$7,130,801.92	\$1,755,303.14	\$5,375,498.78	\$1,867,425.14	-\$112,122.00	\$5,263,376.78	\$1,867,425.14	\$1,867,425.14	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 13/abr./2021

hora de Impresión 06:02 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
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$1,570,606.00	\$4,083,421.60	\$5,654,027.60	\$1,676,158.14	\$3,977,869.46	\$1,788,280.14	-\$112,122.00	\$3,865,747.46	\$1,788,280.14	\$1,788,280.14	\$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	\$17,400.00	\$17,400.00	\$0.00
3413 AVALÚOS	\$0.00	\$62,000.00	\$62,000.00	\$61,745.00	\$255.00	\$61,745.00	\$0.00	\$255.00	\$61,745.00	\$61,745.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$38,521,920.05	-\$37,127,500.13	\$1,394,419.92	\$0.00	\$1,394,419.92	\$0.00	\$0.00	\$1,394,419.92	\$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	\$280,059.98	\$321,939.98	\$312,878.93	\$9,061.05	\$312,878.93	\$0.00	\$9,061.05	\$312,878.93	\$312,878.93	\$0.00
3471 FLETES Y MANIOBRAS	\$41,880.00	\$280,059.98	\$321,939.98	\$312,878.93	\$9,061.05	\$312,878.93	\$0.00	\$9,061.05	\$312,878.93	\$312,878.93	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,002,024.20	-\$1,155,951.96	\$2,846,072.24	\$2,568,041.28	\$278,030.96	\$2,568,041.28	\$0.00	\$278,030.96	\$2,477,503.20	\$2,477,503.20	\$90,538.08
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,038,000.00	-\$744,859.99	\$293,140.01	\$283,804.26	\$9,335.75	\$283,804.26	\$0.00	\$9,335.75	\$280,536.26	\$280,536.26	\$3,268.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,038,000.00	-\$744,859.99	\$293,140.01	\$283,804.26	\$9,335.75	\$283,804.26	\$0.00	\$9,335.75	\$280,536.26	\$280,536.26	\$3,268.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$182,900.00	-\$27,858.10	\$155,041.90	\$150,403.56	\$4,638.34	\$150,403.56	\$0.00	\$4,638.34	\$150,403.56	\$150,403.56	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$182,900.00	-\$27,858.10	\$155,041.90	\$150,403.56	\$4,638.34	\$150,403.56	\$0.00	\$4,638.34	\$150,403.56	\$150,403.56	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,640.00	-\$54,960.03	\$20,679.97	\$9,790.40	\$10,889.57	\$9,790.40	\$0.00	\$10,889.57	\$9,790.40	\$9,790.40	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$75,640.00	-\$54,960.03	\$20,679.97	\$9,790.40	\$10,889.57	\$9,790.40	\$0.00	\$10,889.57	\$9,790.40	\$9,790.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,673,764.20	-\$374,238.20	\$1,299,526.00	\$1,081,198.90	\$218,327.10	\$1,081,198.90	\$0.00	\$218,327.10	\$1,069,496.09	\$1,069,496.09	\$11,702.81
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,673,764.20	-\$374,238.20	\$1,299,526.00	\$1,081,198.90	\$218,327.10	\$1,081,198.90	\$0.00	\$218,327.10	\$1,069,496.09	\$1,069,496.09	\$11,702.81
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$101,360.00	\$101,360.00	\$101,337.60	\$22.40	\$101,337.60	\$0.00	\$22.40	\$101,337.60	\$101,337.60	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$101,360.00	\$101,360.00	\$101,337.60	\$22.40	\$101,337.60	\$0.00	\$22.40	\$101,337.60	\$101,337.60	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$286,000.00	-\$134,007.34	\$151,992.66	\$147,537.84	\$4,454.82	\$147,537.84	\$0.00	\$4,454.82	\$109,090.57	\$109,090.57	\$38,447.27
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$286,000.00	-\$134,007.34	\$151,992.66	\$147,537.84	\$4,454.82	\$147,537.84	\$0.00	\$4,454.82	\$109,090.57	\$109,090.57	\$38,447.27
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$745,720.00	\$78,611.70	\$824,331.70	\$793,968.72	\$30,362.98	\$793,968.72	\$0.00	\$30,362.98	\$756,848.72	\$756,848.72	\$37,120.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$745,720.00	\$78,611.70	\$824,331.70	\$793,968.72	\$30,362.98	\$793,968.72	\$0.00	\$30,362.98	\$756,848.72	\$756,848.72	\$37,120.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,023,800.00	\$510,582.73	\$9,534,382.73	\$8,363,804.06	\$1,170,578.67	\$8,363,804.06	\$0.00	\$1,170,578.67	\$5,753,879.74	\$5,753,879.74	\$2,609,924.32
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$8,610,000.00	-\$108,251.54	\$8,501,748.46	\$7,380,736.70	\$1,121,011.76	\$7,380,736.70	\$0.00	\$1,121,011.76	\$4,945,376.38	\$4,945,376.38	\$2,435,360.32
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$8,610,000.00	-\$108,251.54	\$8,501,748.46	\$7,380,736.70	\$1,121,011.76	\$7,380,736.70	\$0.00	\$1,121,011.76	\$4,945,376.38	\$4,945,376.38	\$2,435,360.32
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$240,500.00	\$248,617.77	\$489,117.77	\$481,677.77	\$7,440.00	\$481,677.77	\$0.00	\$7,440.00	\$445,717.77	\$445,717.77	\$35,960.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$240,500.00	\$248,617.77	\$489,117.77	\$481,677.77	\$7,440.00	\$481,677.77	\$0.00	\$7,440.00	\$445,717.77	\$445,717.77	\$35,960.00
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	\$176,486.66	\$313,786.66	\$283,804.81	\$29,981.85	\$283,804.81	\$0.00	\$29,981.85	\$145,200.81	\$145,200.81	\$138,604.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$137,300.00	\$176,486.66	\$313,786.66	\$283,804.81	\$29,981.85	\$283,804.81	\$0.00	\$29,981.85	\$145,200.81	\$145,200.81	\$138,604.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$36,000.00	\$150,729.84	\$186,729.84	\$174,584.80	\$12,145.04	\$174,584.80	\$0.00	\$12,145.04	\$174,584.80	\$174,584.80	\$0.00
3691 PUBLICIDAD CONVENIDA	\$36,000.00	-\$24,230.00	\$11,770.00	\$4,640.00	\$7,130.00	\$4,640.00	\$0.00	\$7,130.00	\$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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 13/abr./2021

hora de Impresión 06:02 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
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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,533,204.01	-\$469,970.05	\$2,063,233.96	\$1,790,982.48	\$272,251.48	\$1,790,982.48	\$0.00	\$272,251.48	\$1,637,248.17	\$1,637,248.17	\$153,734.31
3710 PASAJES AÉREOS	\$1,141,522.00	-\$615,924.50	\$525,597.50	\$406,511.14	\$119,086.36	\$406,511.14	\$0.00	\$119,086.36	\$252,776.83	\$252,776.83	\$153,734.31
3711 PASAJES AÉREOS NACIONALES	\$726,522.00	-\$219,922.50	\$506,599.50	\$396,713.14	\$109,886.36	\$396,713.14	\$0.00	\$109,886.36	\$242,978.83	\$242,978.83	\$153,734.31
3712 PASAJES AÉREOS INTERNACIONALES	\$415,000.00	-\$396,002.00	\$18,998.00	\$9,798.00	\$9,200.00	\$9,798.00	\$0.00	\$9,200.00	\$9,798.00	\$9,798.00	\$0.00
3720 PASAJES TERRESTRES	\$408,061.00	-\$269,161.04	\$138,899.96	\$82,847.57	\$56,052.39	\$82,847.57	\$0.00	\$56,052.39	\$82,847.57	\$82,847.57	\$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	\$41,099.99	\$48,766.37	\$41,099.99	\$0.00	\$48,766.37	\$41,099.99	\$41,099.99	\$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	\$277,139.88	\$830,631.88	\$759,324.19	\$71,307.69	\$759,324.19	\$0.00	\$71,307.69	\$759,324.19	\$759,324.19	\$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	-\$409,543.57	\$122,948.43	\$58,861.49	\$64,086.94	\$58,861.49	\$0.00	\$64,086.94	\$58,861.49	\$58,861.49	\$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	\$521,401.00	\$0.00	\$521,401.00	\$0.00	\$0.00	\$521,401.00	\$521,401.00	\$0.00
3792 TRASLADO DE PERSONAS	\$0.00	\$521,401.00	\$521,401.00	\$521,401.00	\$0.00	\$521,401.00	\$0.00	\$0.00	\$521,401.00	\$521,401.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,824,516.02	-\$767,125.93	\$2,057,390.09	\$1,904,731.24	\$152,658.85	\$1,904,731.24	\$0.00	\$152,658.85	\$1,846,408.55	\$1,846,408.55	\$58,322.69
3810 GASTOS DE CEREMONIAL	\$72,500.00	\$101,779.67	\$174,279.67	\$157,343.60	\$16,936.07	\$157,343.60	\$0.00	\$16,936.07	\$134,078.91	\$134,078.91	\$23,264.69
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	\$14,523.94	\$14,523.94	\$13,942.69
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$72,500.00	\$58,794.67	\$131,294.67	\$128,876.97	\$2,417.70	\$128,876.97	\$0.00	\$2,417.70	\$119,554.97	\$119,554.97	\$9,322.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,417,100.01	-\$738,395.70	\$678,704.31	\$643,809.84	\$34,894.47	\$643,809.84	\$0.00	\$34,894.47	\$640,351.84	\$640,351.84	\$3,458.00
3821 GASTOS DE ORDEN SOCIAL	\$1,417,100.01	-\$738,395.70	\$678,704.31	\$643,809.84	\$34,894.47	\$643,809.84	\$0.00	\$34,894.47	\$640,351.84	\$640,351.84	\$3,458.00
3830 CONGRESOS Y CONVENCIONES	\$8,500.00	\$14,400.00	\$22,900.00	\$15,080.00	\$7,820.00	\$15,080.00	\$0.00	\$7,820.00	\$11,600.00	\$11,600.00	\$3,480.00
3831 CONGRESOS Y CONVENCIONES	\$8,500.00	\$14,400.00	\$22,900.00	\$15,080.00	\$7,820.00	\$15,080.00	\$0.00	\$7,820.00	\$11,600.00	\$11,600.00	\$3,480.00
3850 GASTOS DE REPRESENTACIÓN	\$1,326,416.01	-\$144,909.90	\$1,181,506.11	\$1,088,497.80	\$93,008.31	\$1,088,497.80	\$0.00	\$93,008.31	\$1,060,377.80	\$1,060,377.80	\$28,120.00
3852 GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$55,594.92	\$55,594.92	\$40,476.52	\$15,118.40	\$40,476.52	\$0.00	\$15,118.40	\$40,476.52	\$40,476.52	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$1,326,416.01	-\$200,504.82	\$1,125,911.19	\$1,048,021.28	\$77,889.91	\$1,048,021.28	\$0.00	\$77,889.91	\$1,019,901.28	\$1,019,901.28	\$28,120.00
3900 OTROS SERVICIOS GENERALES	\$17,580,229.59	-\$3,945,512.34	\$13,634,717.25	\$14,082,745.85	-\$448,028.60	\$14,082,125.85	\$620.00	-\$447,408.60	\$12,845,170.85	\$12,845,170.85	\$1,236,955.00
3920 IMPUESTOS Y DERECHOS	\$9,171,753.82	-\$1,128,949.22	\$8,042,804.60	\$7,968,879.45	\$73,925.15	\$7,968,259.45	\$620.00	\$74,545.15	\$7,855,809.45	\$7,855,809.45	\$112,450.00
3921 IMPUESTOS Y DERECHOS	\$51,000.00	-\$43,086.95	\$7,913.05	\$3,512.00	\$4,401.05	\$3,512.00	\$0.00	\$4,401.05	\$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	\$1,178,866.00	\$69,524.10	\$1,178,246.00	\$620.00	\$70,144.10	\$1,065,796.00	\$1,065,796.00	\$112,450.00
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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 13/abr./2021
06:02 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
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	\$24,326.40	\$12,933.60	\$24,326.40	\$0.00	\$12,933.60	\$24,326.40	\$24,326.40	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$55,000.00	-\$17,740.00	\$37,260.00	\$24,326.40	\$12,933.60	\$24,326.40	\$0.00	\$12,933.60	\$24,326.40	\$24,326.40	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$2,676.88	\$12,676.88	\$10,911.00	\$1,765.88	\$10,911.00	\$0.00	\$1,765.88	\$10,911.00	\$10,911.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$2,676.88	\$12,676.88	\$10,911.00	\$1,765.88	\$10,911.00	\$0.00	\$1,765.88	\$10,911.00	\$10,911.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$5,541,975.77	\$0.00	\$5,541,975.77	\$6,078,629.00	-\$536,653.23	\$6,078,629.00	\$0.00	-\$536,653.23	\$4,954,124.00	\$4,954,124.00	\$1,124,505.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$5,541,975.77	\$0.00	\$5,541,975.77	\$6,078,629.00	-\$536,653.23	\$6,078,629.00	\$0.00	-\$536,653.23	\$4,954,124.00	\$4,954,124.00	\$1,124,505.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,063,216.62	\$1,750,052.64	\$37,813,269.26	\$31,178,534.59	\$6,634,734.67	\$31,178,534.59	\$0.00	\$6,634,734.67	\$29,146,496.59	\$29,146,496.59	\$2,032,038.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$23,987,487.56	-\$1,738,062.72	\$22,249,424.84	\$18,071,386.86	\$4,178,037.98	\$18,071,386.86	\$0.00	\$4,178,037.98	\$17,820,842.86	\$17,820,842.86	\$250,544.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$23,987,487.56	-\$1,738,062.72	\$22,249,424.84	\$18,071,386.86	\$4,178,037.98	\$18,071,386.86	\$0.00	\$4,178,037.98	\$17,820,842.86	\$17,820,842.86	\$250,544.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$222,407.71	\$222,407.71	\$190,544.00	\$31,863.71	\$190,544.00	\$0.00	\$31,863.71	\$0.00	\$0.00	\$190,544.00
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	\$275,360.12	\$6,910,412.40	\$5,455,219.45	\$1,455,192.95	\$5,455,219.45	\$0.00	\$1,455,192.95	\$5,395,219.45	\$5,395,219.45	\$60,000.00
4245	APORTACIONES PARA OBRAS	\$17,352,435.28	-\$3,153,610.58	\$14,198,824.70	\$12,425,623.41	\$1,773,201.29	\$12,425,623.41	\$0.00	\$1,773,201.29	\$12,425,623.41	\$12,425,623.41	\$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	\$4,678,615.36	\$15,554,344.41	\$13,107,147.73	\$2,447,196.68	\$13,107,147.73	\$0.00	\$2,447,196.68	\$11,325,653.73	\$11,325,653.73	\$1,781,494.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,976,529.05	\$3,052,415.36	\$12,028,944.41	\$9,717,747.73	\$2,311,196.68	\$9,717,747.73	\$0.00	\$2,311,196.68	\$8,542,653.73	\$8,542,653.73	\$1,175,094.00
4411	AYUDAS SOCIALES	\$8,836,529.05	\$2,813,434.33	\$11,649,963.38	\$9,374,033.73	\$2,275,929.65	\$9,374,033.73	\$0.00	\$2,275,929.65	\$8,240,239.73	\$8,240,239.73	\$1,133,794.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$140,000.00	\$238,981.03	\$378,981.03	\$343,714.00	\$35,267.03	\$343,714.00	\$0.00	\$35,267.03	\$302,414.00	\$302,414.00	\$41,300.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,739,200.00	\$240,200.00	\$1,979,400.00	\$1,926,400.00	\$53,000.00	\$1,926,400.00	\$0.00	\$53,000.00	\$1,796,000.00	\$1,796,000.00	\$130,400.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,739,200.00	\$240,200.00	\$1,979,400.00	\$1,926,400.00	\$53,000.00	\$1,926,400.00	\$0.00	\$53,000.00	\$1,796,000.00	\$1,796,000.00	\$130,400.00
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	\$1,453,000.00	\$47,000.00	\$1,453,000.00	\$0.00	\$47,000.00	\$977,000.00	\$977,000.00	\$476,000.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$1,400,000.00	\$1,500,000.00	\$1,453,000.00	\$47,000.00	\$1,453,000.00	\$0.00	\$47,000.00	\$977,000.00	\$977,000.00	\$476,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,753,964.98	\$13,313,767.13	\$17,067,732.11	\$16,257,520.49	\$810,211.62	\$16,257,520.49	\$0.00	\$810,211.62	\$15,777,284.77	\$15,777,284.77	\$480,235.72
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,288,464.99	-\$105,549.67	\$2,182,915.32	\$1,818,069.48	\$364,845.84	\$1,818,069.48	\$0.00	\$364,845.84	\$1,692,163.55	\$1,692,163.55	\$125,905.93
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$321,000.00	-\$109,783.33	\$211,216.67	\$204,426.66	\$6,790.01	\$204,426.66	\$0.00	\$6,790.01	\$143,940.47	\$143,940.47	\$60,486.19
5111	MOBILIARIO	\$235,000.00	-\$101,971.33	\$133,028.67	\$127,679.87	\$5,348.80	\$127,679.87	\$0.00	\$5,348.80	\$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	\$82,861.33	\$1,250,326.32	\$983,143.57	\$267,182.75	\$983,143.57	\$0.00	\$267,182.75	\$917,723.83	\$917,723.83	\$65,419.74
5151	BIENES INFORMÁTICOS	\$1,167,464.99	\$82,861.33	\$1,250,326.32	\$983,143.57	\$267,182.75	\$983,143.57	\$0.00	\$267,182.75	\$917,723.83	\$917,723.83	\$65,419.74
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$800,000.00	-\$78,627.67	\$721,372.33	\$630,499.25	\$90,873.08	\$630,499.25	\$0.00	\$90,873.08	\$630,499.25	\$630,499.25	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 13/abr./2021

hora de Impresión 06:02 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
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$800,000.00	-\$78,627.67	\$721,372.33	\$630,499.25	\$90,873.08	\$630,499.25	\$0.00	\$90,873.08	\$630,499.25	\$630,499.25	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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 RECREATIVO	\$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 RECREATIVO	\$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 LABORATORIO	\$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	\$11,286,574.75	\$11,326,574.75	\$11,122,740.04	\$203,834.71	\$11,122,740.04	\$0.00	\$203,834.71	\$11,122,740.04	\$11,122,740.04	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$11,295,774.75	\$11,295,774.75	\$11,092,740.04	\$203,034.71	\$11,092,740.04	\$0.00	\$203,034.71	\$11,092,740.04	\$11,092,740.04	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$11,295,774.75	\$11,295,774.75	\$11,092,740.04	\$203,034.71	\$11,092,740.04	\$0.00	\$203,034.71	\$11,092,740.04	\$11,092,740.04	\$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	\$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	\$2,023,203.39	\$2,541,203.38	\$2,514,080.46	\$27,122.92	\$2,514,080.46	\$0.00	\$27,122.92	\$2,255,620.46	\$2,255,620.46	\$258,460.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$80,104.00	\$92,104.00	\$92,104.00	\$0.00	\$92,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,104.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$12,000.00	\$80,104.00	\$92,104.00	\$92,104.00	\$0.00	\$92,104.00	\$0.00	\$0.00	\$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	\$640,265.60	\$646,265.60	\$646,057.48	\$208.12	\$646,057.48	\$0.00	\$208.12	\$646,057.48	\$646,057.48	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$6,000.00	\$640,265.60	\$646,265.60	\$646,057.48	\$208.12	\$646,057.48	\$0.00	\$208.12	\$646,057.48	\$646,057.48	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS	\$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 ELECTRÓNICO	\$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	-\$205,557.21	\$294,442.78	\$267,853.00	\$26,589.78	\$267,853.00	\$0.00	\$26,589.78	\$213,153.00	\$213,153.00	\$54,700.00
5671	HERRAMIENTAS	\$444,999.99	-\$207,517.21	\$237,482.78	\$210,893.00	\$26,589.78	\$210,893.00	\$0.00	\$26,589.78	\$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	\$1,407,849.98	\$301.02	\$1,407,849.98	\$0.00	\$301.02	\$1,351,849.98	\$1,351,849.98	\$56,000.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 13/abr./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
5691 OTROS EQUIPOS	\$0.00	\$1,408,151.00	\$1,408,151.00	\$1,407,849.98	\$301.02	\$1,407,849.98	\$0.00	\$301.02	\$1,351,849.98	\$1,351,849.98	\$56,000.00
5900 ACTIVOS INTANGIBLES	\$391,000.00	\$405,427.68	\$796,427.68	\$622,337.43	\$174,090.25	\$622,337.43	\$0.00	\$174,090.25	\$622,337.43	\$622,337.43	\$0.00
5910 SOFTWARE	\$376,000.00	\$420,427.68	\$796,427.68	\$622,337.43	\$174,090.25	\$622,337.43	\$0.00	\$174,090.25	\$622,337.43	\$622,337.43	\$0.00
5911 SOFTWARE	\$376,000.00	\$420,427.68	\$796,427.68	\$622,337.43	\$174,090.25	\$622,337.43	\$0.00	\$174,090.25	\$622,337.43	\$622,337.43	\$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	\$22,719,977.98	\$53,689,742.29	\$33,186,918.18	\$20,502,824.11	\$33,150,773.41	\$36,144.77	\$20,538,968.88	\$10,872,760.60	\$10,872,760.60	\$22,278,012.81
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,969,764.31	\$22,719,977.98	\$53,689,742.29	\$33,186,918.18	\$20,502,824.11	\$33,150,773.41	\$36,144.77	\$20,538,968.88	\$10,872,760.60	\$10,872,760.60	\$22,278,012.81
6120 EDIFICACIÓN NO HABITACIONAL	\$30,969,764.31	\$22,719,977.98	\$53,689,742.29	\$33,186,918.18	\$20,502,824.11	\$33,150,773.41	\$36,144.77	\$20,538,968.88	\$10,872,760.60	\$10,872,760.60	\$22,278,012.81
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30,969,764.31	\$22,719,977.98	\$53,689,742.29	\$33,186,918.18	\$20,502,824.11	\$33,150,773.41	\$36,144.77	\$20,538,968.88	\$10,872,760.60	\$10,872,760.60	\$22,278,012.81
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	-\$1,700,800.00	\$24,129,679.88	\$20,713,719.26	\$3,415,960.62	\$20,713,719.26	\$0.00	\$3,415,960.62	\$20,713,719.26	\$20,713,719.26	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$12,560,749.04	\$610,302.96	\$13,171,052.00	\$13,171,052.00	\$0.00	\$13,171,052.00	\$0.00	\$0.00	\$13,171,052.00	\$13,171,052.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$12,560,749.04	\$610,302.96	\$13,171,052.00	\$13,171,052.00	\$0.00	\$13,171,052.00	\$0.00	\$0.00	\$13,171,052.00	\$13,171,052.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$12,560,749.04	\$610,302.96	\$13,171,052.00	\$13,171,052.00	\$0.00	\$13,171,052.00	\$0.00	\$0.00	\$13,171,052.00	\$13,171,052.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$12,469,730.84	-\$2,030,413.96	\$10,439,316.88	\$7,023,691.16	\$3,415,625.72	\$7,023,691.16	\$0.00	\$3,415,625.72	\$7,023,691.16	\$7,023,691.16	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$12,469,730.84	-\$2,030,413.96	\$10,439,316.88	\$7,023,691.16	\$3,415,625.72	\$7,023,691.16	\$0.00	\$3,415,625.72	\$7,023,691.16	\$7,023,691.16	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$12,469,730.84	-\$2,030,413.96	\$10,439,316.88	\$7,023,691.16	\$3,415,625.72	\$7,023,691.16	\$0.00	\$3,415,625.72	\$7,023,691.16	\$7,023,691.16	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$800,000.00	-\$280,689.00	\$519,311.00	\$518,976.10	\$334.90	\$518,976.10	\$0.00	\$334.90	\$518,976.10	\$518,976.10	\$0.00
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	\$800,000.00	-\$280,689.00	\$519,311.00	\$518,976.10	\$334.90	\$518,976.10	\$0.00	\$334.90	\$518,976.10	\$518,976.10	\$0.00
9411 GASTOS DE LA DEUDA.	\$800,000.00	-\$280,689.00	\$519,311.00	\$518,976.10	\$334.90	\$518,976.10	\$0.00	\$334.90	\$518,976.10	\$518,976.10	\$0.00
Total	\$634,845,282.40	\$37,228,224.00	\$672,073,506.40	\$627,294,238.75	\$44,779,267.65	\$615,924,848.26	\$11,369,390.49	\$56,148,658.14	\$568,940,303.10	\$568,940,018.15	\$46,984,830.11



Usr: Silvia
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS
 ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 13/abr./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
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 MBA. ULISES MEJIA HARO
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABUN
 SÍNDICA MUNICIPAL

 ING. MARIVEL RODRIGUEZ BENITEZ
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL