

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 22/jun./2021

hora de Impresión 10:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$358,981,776.34</b>	<b>-\$1,464,167.62</b>	<b>\$357,517,608.72</b>	<b>\$284,615,254.36</b>	<b>\$72,902,354.36</b>	<b>\$20,806,131.28</b>	<b>\$263,809,123.08</b>	<b>\$336,711,477.44</b>	<b>\$20,806,131.28</b>	<b>\$20,806,131.28</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$163,290,741.01</b>	<b>\$92,369.12</b>	<b>\$163,383,110.13</b>	<b>\$163,253,350.47</b>	<b>\$129,759.66</b>	<b>\$13,208,172.42</b>	<b>\$150,045,178.05</b>	<b>\$150,174,937.71</b>	<b>\$13,208,172.42</b>	<b>\$13,208,172.42</b>	<b>\$0.00</b>
1110	DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,961,698.24	\$0.00	\$580,141.80	\$6,381,556.44	\$6,381,556.44	\$580,141.80	\$580,141.80	\$0.00
1111	DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,961,698.24	\$0.00	\$580,141.80	\$6,381,556.44	\$6,381,556.44	\$580,141.80	\$580,141.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$156,329,042.77	\$92,369.12	\$156,421,411.89	\$156,291,652.23	\$129,759.66	\$12,628,030.62	\$143,663,621.61	\$143,793,381.27	\$12,628,030.62	\$12,628,030.62	\$0.00
1131	SUELDOS BASE	\$156,329,042.77	\$92,369.12	\$156,421,411.89	\$156,291,652.23	\$129,759.66	\$12,628,030.62	\$143,663,621.61	\$143,793,381.27	\$12,628,030.62	\$12,628,030.62	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$8,790,132.70</b>	<b>\$0.00</b>	<b>\$8,790,132.70</b>	<b>\$8,789,212.34</b>	<b>\$920.36</b>	<b>\$754,507.02</b>	<b>\$8,034,705.32</b>	<b>\$8,035,625.68</b>	<b>\$754,507.02</b>	<b>\$754,507.02</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,789,212.34	\$920.36	\$754,507.02	\$8,034,705.32	\$8,035,625.68	\$754,507.02	\$754,507.02	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,789,212.34	\$920.36	\$754,507.02	\$8,034,705.32	\$8,035,625.68	\$754,507.02	\$754,507.02	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$40,349,248.43</b>	<b>\$6,000.00</b>	<b>\$40,355,248.43</b>	<b>\$40,242,514.92</b>	<b>\$112,733.51</b>	<b>\$682,588.82</b>	<b>\$39,559,926.10</b>	<b>\$39,672,659.61</b>	<b>\$682,588.82</b>	<b>\$682,588.82</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,197,192.00	\$0.00	\$1,197,192.00	\$1,197,192.00	\$0.00	\$99,863.67	\$1,097,328.33	\$1,097,328.33	\$99,863.67	\$99,863.67	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$1,197,192.00	\$0.00	\$1,197,192.00	\$1,197,192.00	\$0.00	\$99,863.67	\$1,097,328.33	\$1,097,328.33	\$99,863.67	\$99,863.67	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$31,294,098.22	\$0.00	\$31,294,098.22	\$31,181,364.71	\$112,733.51	\$13,966.31	\$31,167,398.40	\$31,280,131.91	\$13,966.31	\$13,966.31	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$5,503,464.32	\$0.00	\$5,503,464.32	\$5,390,730.81	\$112,733.51	\$1,233.54	\$5,389,497.27	\$5,502,230.78	\$1,233.54	\$1,233.54	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,790,633.90	\$0.00	\$25,790,633.90	\$25,790,633.90	\$0.00	\$12,732.77	\$25,777,901.13	\$25,777,901.13	\$12,732.77	\$12,732.77	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,140,347.39	\$6,000.00	\$2,146,347.39	\$2,146,347.39	\$0.00	\$111,343.66	\$2,035,003.73	\$2,035,003.73	\$111,343.66	\$111,343.66	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,140,347.39	\$6,000.00	\$2,146,347.39	\$2,146,347.39	\$0.00	\$111,343.66	\$2,035,003.73	\$2,035,003.73	\$111,343.66	\$111,343.66	\$0.00
1340	COMPENSACIONES	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,717,610.82	\$0.00	\$457,415.18	\$5,260,195.64	\$5,260,195.64	\$457,415.18	\$457,415.18	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,717,610.82	\$0.00	\$457,415.18	\$5,260,195.64	\$5,260,195.64	\$457,415.18	\$457,415.18	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$71,893,800.31</b>	<b>-\$1,765,536.74</b>	<b>\$70,128,263.57</b>	<b>\$13,042,687.49</b>	<b>\$57,085,576.08</b>	<b>\$1,174,756.90</b>	<b>\$11,867,930.59</b>	<b>\$68,953,506.67</b>	<b>\$1,174,756.90</b>	<b>\$1,174,756.90</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$45,383,271.80	-\$203,000.00	\$45,180,271.80	\$6,530,795.92	\$38,649,475.88	\$1,174,756.90	\$5,356,039.02	\$44,005,514.90	\$1,174,756.90	\$1,174,756.90	\$0.00
1412	APORTACIONES AL IMSS	\$29,223,072.12	\$0.00	\$29,223,072.12	\$5,356,039.02	\$23,867,033.10	\$0.00	\$5,356,039.02	\$29,223,072.12	\$0.00	\$0.00	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$16,160,199.68	-\$203,000.00	\$15,957,199.68	\$1,174,756.90	\$14,782,442.78	\$1,174,756.90	\$0.00	\$14,782,442.78	\$1,174,756.90	\$1,174,756.90	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$12,232,378.56	\$0.00	\$12,232,378.56	\$2,350,681.16	\$9,881,697.40	\$0.00	\$2,350,681.16	\$12,232,378.56	\$0.00	\$0.00	\$0.00
1422	APORTACIONES AL INFONAVIT	\$12,232,378.56	\$0.00	\$12,232,378.56	\$2,350,681.16	\$9,881,697.40	\$0.00	\$2,350,681.16	\$12,232,378.56	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	\$2,421,210.41	\$8,554,402.80	\$0.00	\$2,421,210.41	\$10,975,613.21	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	\$2,421,210.41	\$8,554,402.80	\$0.00	\$2,421,210.41	\$10,975,613.21	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$73,334,853.89</b>	<b>\$203,000.00</b>	<b>\$73,537,853.89</b>	<b>\$57,964,489.14</b>	<b>\$15,573,364.75</b>	<b>\$4,875,856.12</b>	<b>\$53,088,633.02</b>	<b>\$68,661,997.77</b>	<b>\$4,875,856.12</b>	<b>\$4,875,856.12</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$4,052,802.34	\$0.00	\$4,052,802.34	\$2,255,045.00	\$1,797,757.34	\$54,503.22	\$2,200,541.78	\$3,998,299.12	\$54,503.22	\$54,503.22	\$0.00
1531	PRESTACIONES DE RETIRO	\$4,052,802.34	\$0.00	\$4,052,802.34	\$2,255,045.00	\$1,797,757.34	\$54,503.22	\$2,200,541.78	\$3,998,299.12	\$54,503.22	\$54,503.22	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,782,051.55	\$203,000.00	\$65,985,051.55	\$52,209,444.14	\$13,775,607.41	\$4,821,352.90	\$47,388,091.24	\$61,163,698.65	\$4,821,352.90	\$4,821,352.90	\$0.00



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 22/jun./2021  
10:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA	\$35,466,268.73	\$0.00	\$35,466,268.73	\$35,466,268.73	\$0.00	\$3,519,324.71	\$31,946,944.02	\$31,946,944.02	\$3,519,324.71	\$3,519,324.71	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,343,703.20	\$0.00	\$4,343,703.20	\$4,343,703.20	\$0.00	\$161,960.00	\$4,181,743.20	\$4,181,743.20	\$161,960.00	\$161,960.00	\$0.00
1596	BONO DE DESPENSA	\$13,785,515.49	\$203,000.00	\$13,988,515.49	\$212,908.08	\$13,775,607.41	\$212,908.08	\$0.00	\$13,775,607.41	\$212,908.08	\$212,908.08	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$3,298.26	\$396,701.74	\$396,701.74	\$3,298.26	\$3,298.26	\$0.00
1598	BONO MENSUAL	\$11,486,564.13	\$0.00	\$11,486,564.13	\$11,486,564.13	\$0.00	\$923,861.85	\$10,562,702.28	\$10,562,702.28	\$923,861.85	\$923,861.85	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,323,000.00</b>	<b>\$0.00</b>	<b>\$1,323,000.00</b>	<b>\$1,323,000.00</b>	<b>\$0.00</b>	<b>\$110,250.00</b>	<b>\$1,212,750.00</b>	<b>\$1,212,750.00</b>	<b>\$110,250.00</b>	<b>\$110,250.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$0.00	\$110,250.00	\$1,212,750.00	\$1,212,750.00	\$110,250.00	\$110,250.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$0.00	\$110,250.00	\$1,212,750.00	\$1,212,750.00	\$110,250.00	\$110,250.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$76,331,941.30</b>	<b>\$168,638.74</b>	<b>\$76,500,580.04</b>	<b>\$168,638.74</b>	<b>\$76,331,941.30</b>	<b>\$168,638.74</b>	<b>\$0.00</b>	<b>\$76,331,941.30</b>	<b>\$168,638.74</b>	<b>\$168,638.74</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$7,498,211.87</b>	<b>\$0.00</b>	<b>\$7,498,211.87</b>	<b>\$0.00</b>	<b>\$7,498,211.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,498,211.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,906,550.08	\$0.00	\$1,906,550.08	\$0.00	\$1,906,550.08	\$0.00	\$0.00	\$1,906,550.08	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,906,550.08	\$0.00	\$1,906,550.08	\$0.00	\$1,906,550.08	\$0.00	\$0.00	\$1,906,550.08	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$678,450.00	\$0.00	\$678,450.00	\$0.00	\$678,450.00	\$0.00	\$0.00	\$678,450.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$678,450.00	\$0.00	\$678,450.00	\$0.00	\$678,450.00	\$0.00	\$0.00	\$678,450.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	\$0.00	\$2,078,427.70	\$0.00	\$2,078,427.70	\$0.00	\$0.00	\$2,078,427.70	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	\$0.00	\$2,078,427.70	\$0.00	\$2,078,427.70	\$0.00	\$0.00	\$2,078,427.70	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,494,184.09	\$0.00	\$1,494,184.09	\$0.00	\$1,494,184.09	\$0.00	\$0.00	\$1,494,184.09	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,494,184.09	\$0.00	\$1,494,184.09	\$0.00	\$1,494,184.09	\$0.00	\$0.00	\$1,494,184.09	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,025,600.00	\$0.00	\$1,025,600.00	\$0.00	\$1,025,600.00	\$0.00	\$0.00	\$1,025,600.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,025,600.00	\$0.00	\$1,025,600.00	\$0.00	\$1,025,600.00	\$0.00	\$0.00	\$1,025,600.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,767,524.77</b>	<b>\$0.00</b>	<b>\$3,767,524.77</b>	<b>\$0.00</b>	<b>\$3,767,524.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,767,524.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,618,375.77	\$0.00	\$3,618,375.77	\$0.00	\$3,618,375.77	\$0.00	\$0.00	\$3,618,375.77	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,989,532.77	\$0.00	\$1,989,532.77	\$0.00	\$1,989,532.77	\$0.00	\$0.00	\$1,989,532.77	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$644,790.00	\$0.00	\$644,790.00	\$0.00	\$644,790.00	\$0.00	\$0.00	\$644,790.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,252.00	\$0.00	\$382,252.00	\$0.00	\$382,252.00	\$0.00	\$0.00	\$382,252.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$601,801.00	\$0.00	\$601,801.00	\$0.00	\$601,801.00	\$0.00	\$0.00	\$601,801.00	\$0.00	\$0.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$0.00	\$29,149.00	\$0.00	\$29,149.00	\$0.00	\$0.00	\$29,149.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$0.00	\$29,149.00	\$0.00	\$29,149.00	\$0.00	\$0.00	\$29,149.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,947,334.10</b>	<b>\$168,638.74</b>	<b>\$11,115,972.84</b>	<b>\$168,638.74</b>	<b>\$10,947,334.10</b>	<b>\$168,638.74</b>	<b>\$0.00</b>	<b>\$10,947,334.10</b>	<b>\$168,638.74</b>	<b>\$168,638.74</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,037,645.58	\$0.00	\$3,037,645.58	\$0.00	\$3,037,645.58	\$0.00	\$0.00	\$3,037,645.58	\$0.00	\$0.00	\$0.00

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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y | 22/jun./2021  
hora de Impresión | 10:00 a. 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
2411	MATERIALES DE CONSTRUCCIÓN	\$3,037,645.58	\$0.00	\$3,037,645.58	\$0.00	\$3,037,645.58	\$0.00	\$0.00	\$3,037,645.58	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	\$168,638.74	\$2,101,438.74	\$168,638.74	\$1,932,800.00	\$168,638.74	\$0.00	\$1,932,800.00	\$168,638.74	\$168,638.74	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	\$168,638.74	\$2,101,438.74	\$168,638.74	\$1,932,800.00	\$168,638.74	\$0.00	\$1,932,800.00	\$168,638.74	\$168,638.74	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$0.00	\$48,300.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$0.00	\$48,300.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$0.00	\$40,870.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$0.00	\$40,870.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$96,400.00	\$0.00	\$96,400.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$96,400.00	\$0.00	\$96,400.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$96,400.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$0.00	\$2,844,374.00	\$0.00	\$2,844,374.00	\$0.00	\$0.00	\$2,844,374.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$0.00	\$2,844,374.00	\$0.00	\$2,844,374.00	\$0.00	\$0.00	\$2,844,374.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$892,370.00	\$0.00	\$892,370.00	\$0.00	\$892,370.00	\$0.00	\$0.00	\$892,370.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$892,370.00	\$0.00	\$892,370.00	\$0.00	\$892,370.00	\$0.00	\$0.00	\$892,370.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,004,574.52	\$0.00	\$2,004,574.52	\$0.00	\$2,004,574.52	\$0.00	\$0.00	\$2,004,574.52	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,004,574.52	\$0.00	\$2,004,574.52	\$0.00	\$2,004,574.52	\$0.00	\$0.00	\$2,004,574.52	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$408,830.00</b>	<b>\$0.00</b>	<b>\$408,830.00</b>	<b>\$0.00</b>	<b>\$408,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$184,100.00	\$0.00	\$184,100.00	\$0.00	\$184,100.00	\$0.00	\$0.00	\$184,100.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$184,100.00	\$0.00	\$184,100.00	\$0.00	\$184,100.00	\$0.00	\$0.00	\$184,100.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$149,580.00	\$0.00	\$149,580.00	\$0.00	\$149,580.00	\$0.00	\$0.00	\$149,580.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$149,580.00	\$0.00	\$149,580.00	\$0.00	\$149,580.00	\$0.00	\$0.00	\$149,580.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,481,339.44</b>	<b>\$0.00</b>	<b>\$30,481,339.44</b>	<b>\$0.00</b>	<b>\$30,481,339.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,481,339.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,481,339.44	\$0.00	\$30,481,339.44	\$0.00	\$30,481,339.44	\$0.00	\$0.00	\$30,481,339.44	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$22,304,039.44	\$0.00	\$22,304,039.44	\$0.00	\$22,304,039.44	\$0.00	\$0.00	\$22,304,039.44	\$0.00	\$0.00	\$0.00
2612	DIESEL	\$7,450,600.00	\$0.00	\$7,450,600.00	\$0.00	\$7,450,600.00	\$0.00	\$0.00	\$7,450,600.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$726,700.00	\$0.00	\$726,700.00	\$0.00	\$726,700.00	\$0.00	\$0.00	\$726,700.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 22/jun./2021  
10:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,443,044.99</b>	<b>\$0.00</b>	<b>\$2,443,044.99</b>	<b>\$0.00</b>	<b>\$2,443,044.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443,044.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$1,008,729.99	\$0.00	\$1,008,729.99	\$0.00	\$1,008,729.99	\$0.00	\$0.00	\$1,008,729.99	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$1,008,729.99	\$0.00	\$1,008,729.99	\$0.00	\$1,008,729.99	\$0.00	\$0.00	\$1,008,729.99	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$970,980.00	\$0.00	\$970,980.00	\$0.00	\$970,980.00	\$0.00	\$0.00	\$970,980.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$970,980.00	\$0.00	\$970,980.00	\$0.00	\$970,980.00	\$0.00	\$0.00	\$970,980.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$173,135.00	\$0.00	\$173,135.00	\$0.00	\$173,135.00	\$0.00	\$0.00	\$173,135.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$173,135.00	\$0.00	\$173,135.00	\$0.00	\$173,135.00	\$0.00	\$0.00	\$173,135.00	\$0.00	\$0.00	\$0.00
2740 PRODUCTOS TEXTILES	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$15,897,659.00</b>	<b>\$0.00</b>	<b>\$15,897,659.00</b>	<b>\$0.00</b>	<b>\$15,897,659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,897,659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,887,997.13</b>	<b>\$0.00</b>	<b>\$4,887,997.13</b>	<b>\$0.00</b>	<b>\$4,887,997.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,887,997.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$639,001.21	\$0.00	\$639,001.21	\$0.00	\$639,001.21	\$0.00	\$0.00	\$639,001.21	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,001.21	\$0.00	\$639,001.21	\$0.00	\$639,001.21	\$0.00	\$0.00	\$639,001.21	\$0.00	\$0.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$453,172.92	\$0.00	\$453,172.92	\$0.00	\$453,172.92	\$0.00	\$0.00	\$453,172.92	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$453,172.92	\$0.00	\$453,172.92	\$0.00	\$453,172.92	\$0.00	\$0.00	\$453,172.92	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$383,258.00	\$0.00	\$383,258.00	\$0.00	\$383,258.00	\$0.00	\$0.00	\$383,258.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$383,258.00	\$0.00	\$383,258.00	\$0.00	\$383,258.00	\$0.00	\$0.00	\$383,258.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,955,250.00	\$0.00	\$2,955,250.00	\$0.00	\$2,955,250.00	\$0.00	\$0.00	\$2,955,250.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,955,250.00	\$0.00	\$2,955,250.00	\$0.00	\$2,955,250.00	\$0.00	\$0.00	\$2,955,250.00	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$30,515.00	\$0.00	\$30,515.00	\$0.00	\$30,515.00	\$0.00	\$0.00	\$30,515.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$30,515.00	\$0.00	\$30,515.00	\$0.00	\$30,515.00	\$0.00	\$0.00	\$30,515.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$95,796,815.97</b>	<b>\$140,716.58</b>	<b>\$95,937,532.55</b>	<b>\$589,830.92</b>	<b>\$95,347,701.63</b>	<b>\$589,830.92</b>	<b>\$0.00</b>	<b>\$95,347,701.63</b>	<b>\$589,830.92</b>	<b>\$589,830.92</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$40,586,827.23</b>	<b>\$0.00</b>	<b>\$40,586,827.23</b>	<b>\$421,494.51</b>	<b>\$40,165,332.72</b>	<b>\$421,494.51</b>	<b>\$0.00</b>	<b>\$40,165,332.72</b>	<b>\$421,494.51</b>	<b>\$421,494.51</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$37,022,818.63	\$0.00	\$37,022,818.63	\$286,018.51	\$36,736,800.12	\$286,018.51	\$0.00	\$36,736,800.12	\$286,018.51	\$286,018.51	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,022,818.63	\$0.00	\$3,022,818.63	\$279,164.00	\$2,743,654.63	\$279,164.00	\$0.00	\$2,743,654.63	\$279,164.00	\$279,164.00	\$0.00
3112 ALUMBRADO PUBLICO	\$34,000,000.00	\$0.00	\$34,000,000.00	\$6,854.51	\$33,993,145.49	\$6,854.51	\$0.00	\$33,993,145.49	\$6,854.51	\$6,854.51	\$0.00
3120 GAS	\$403,600.00	\$0.00	\$403,600.00	\$0.00	\$403,600.00	\$0.00	\$0.00	\$403,600.00	\$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/ene./2021

Fecha y 22/jun./2021

hora de Impresión 10:00 a. 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
3121	GAS	\$403,600.00	\$0.00	\$403,600.00	\$0.00	\$403,600.00	\$0.00	\$0.00	\$403,600.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$1,410,000.00	\$0.00	\$1,410,000.00	\$133,928.00	\$1,276,072.00	\$133,928.00	\$0.00	\$1,276,072.00	\$133,928.00	\$133,928.00	\$0.00
3131	SERVICIO DE AGUA	\$1,410,000.00	\$0.00	\$1,410,000.00	\$133,928.00	\$1,276,072.00	\$133,928.00	\$0.00	\$1,276,072.00	\$133,928.00	\$133,928.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,193,734.45	\$0.00	\$1,193,734.45	\$0.00	\$1,193,734.45	\$0.00	\$0.00	\$1,193,734.45	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,193,734.45	\$0.00	\$1,193,734.45	\$0.00	\$1,193,734.45	\$0.00	\$0.00	\$1,193,734.45	\$0.00	\$0.00	\$0.00
3150	TELEFONÍA CELULAR	\$160,580.00	\$0.00	\$160,580.00	\$1,548.00	\$159,032.00	\$1,548.00	\$0.00	\$159,032.00	\$1,548.00	\$1,548.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$160,580.00	\$0.00	\$160,580.00	\$1,548.00	\$159,032.00	\$1,548.00	\$0.00	\$159,032.00	\$1,548.00	\$1,548.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$218,558.00	\$0.00	\$218,558.00	\$0.00	\$218,558.00	\$0.00	\$0.00	\$218,558.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$16,058.00	\$0.00	\$16,058.00	\$0.00	\$16,058.00	\$0.00	\$0.00	\$16,058.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$0.00	\$97,216.15	\$0.00	\$97,216.15	\$0.00	\$0.00	\$97,216.15	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$0.00	\$97,216.15	\$0.00	\$97,216.15	\$0.00	\$0.00	\$97,216.15	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$68,020.00	\$0.00	\$68,020.00	\$0.00	\$68,020.00	\$0.00	\$0.00	\$68,020.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$68,020.00	\$0.00	\$68,020.00	\$0.00	\$68,020.00	\$0.00	\$0.00	\$68,020.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,493,230.47</b>	<b>\$0.00</b>	<b>\$4,493,230.47</b>	<b>\$0.00</b>	<b>\$4,493,230.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,493,230.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,144,400.00	\$0.00	\$1,144,400.00	\$0.00	\$1,144,400.00	\$0.00	\$0.00	\$1,144,400.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,144,400.00	\$0.00	\$1,144,400.00	\$0.00	\$1,144,400.00	\$0.00	\$0.00	\$1,144,400.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$633,320.00	\$0.00	\$633,320.00	\$0.00	\$633,320.00	\$0.00	\$0.00	\$633,320.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$570,420.00	\$0.00	\$570,420.00	\$0.00	\$570,420.00	\$0.00	\$0.00	\$570,420.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,814,643.00	\$0.00	\$1,814,643.00	\$0.00	\$1,814,643.00	\$0.00	\$0.00	\$1,814,643.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$1,556,643.00	\$0.00	\$1,556,643.00	\$0.00	\$1,556,643.00	\$0.00	\$0.00	\$1,556,643.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$575,855.47	\$0.00	\$575,855.47	\$0.00	\$575,855.47	\$0.00	\$0.00	\$575,855.47	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$575,855.47	\$0.00	\$575,855.47	\$0.00	\$575,855.47	\$0.00	\$0.00	\$575,855.47	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,689,040.42</b>	<b>\$0.00</b>	<b>\$2,689,040.42</b>	<b>\$0.00</b>	<b>\$2,689,040.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,689,040.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$1,243,312.86	\$0.00	\$1,243,312.86	\$0.00	\$1,243,312.86	\$0.00	\$0.00	\$1,243,312.86	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$633,312.86	\$0.00	\$633,312.86	\$0.00	\$633,312.86	\$0.00	\$0.00	\$633,312.86	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 22/jun./2021

hora de Impresión 10:00 a. 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	
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$178,600.00	\$0.00	\$178,600.00	\$0.00	\$178,600.00	\$0.00	\$0.00	\$178,600.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$178,600.00	\$0.00	\$178,600.00	\$0.00	\$178,600.00	\$0.00	\$0.00	\$178,600.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$239,550.00	\$0.00	\$239,550.00	\$0.00	\$239,550.00	\$0.00	\$0.00	\$239,550.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$239,550.00	\$0.00	\$239,550.00	\$0.00	\$239,550.00	\$0.00	\$0.00	\$239,550.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$414,973.10	\$0.00	\$414,973.10	\$0.00	\$414,973.10	\$0.00	\$0.00	\$414,973.10	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$297,285.96	\$0.00	\$297,285.96	\$0.00	\$297,285.96	\$0.00	\$0.00	\$297,285.96	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$117,687.14	\$0.00	\$117,687.14	\$0.00	\$117,687.14	\$0.00	\$0.00	\$117,687.14	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$419,454.46	\$0.00	\$419,454.46	\$0.00	\$419,454.46	\$0.00	\$0.00	\$419,454.46	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$419,454.46	\$0.00	\$419,454.46	\$0.00	\$419,454.46	\$0.00	\$0.00	\$419,454.46	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$66,150.00	\$0.00	\$66,150.00	\$0.00	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$66,150.00	\$0.00	\$66,150.00	\$0.00	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$21,772,462.06</b>	<b>\$140,716.58</b>	<b>\$21,913,178.64</b>	<b>\$142,587.71</b>	<b>\$21,770,590.93</b>	<b>\$142,587.71</b>	<b>\$0.00</b>	<b>\$21,770,590.93</b>	<b>\$142,587.71</b>	<b>\$142,587.71</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,636,187.06	\$140,716.58	\$19,776,903.64	\$142,587.71	\$19,634,315.93	\$142,587.71	\$0.00	\$19,634,315.93	\$142,587.71	\$142,587.71	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$353,000.00	\$140,716.58	\$493,716.58	\$142,587.71	\$351,128.87	\$142,587.71	\$0.00	\$351,128.87	\$142,587.71	\$142,587.71	\$0.00
3412	HONORARIOS FIDUCIARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3413	AVALÚOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$19,213,187.06	\$0.00	\$19,213,187.06	\$0.00	\$19,213,187.06	\$0.00	\$0.00	\$19,213,187.06	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$36,275.00	\$0.00	\$36,275.00	\$0.00	\$36,275.00	\$0.00	\$0.00	\$36,275.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$36,275.00	\$0.00	\$36,275.00	\$0.00	\$36,275.00	\$0.00	\$0.00	\$36,275.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$3,730,066.00</b>	<b>\$0.00</b>	<b>\$3,730,066.00</b>	<b>\$0.00</b>	<b>\$3,730,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,730,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$607,450.00	\$0.00	\$607,450.00	\$0.00	\$607,450.00	\$0.00	\$0.00	\$607,450.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$607,450.00	\$0.00	\$607,450.00	\$0.00	\$607,450.00	\$0.00	\$0.00	\$607,450.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INFRAESTRUCTURA	\$200,200.00	\$0.00	\$200,200.00	\$0.00	\$200,200.00	\$0.00	\$0.00	\$200,200.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$200,200.00	\$0.00	\$200,200.00	\$0.00	\$200,200.00	\$0.00	\$0.00	\$200,200.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INFRAESTRUCTURA	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$0.00	\$59,400.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURA	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$0.00	\$59,400.00	\$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/ene./2021

Fecha y hora de Impresión | 22/jun./2021  
10:00 a. 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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,504,500.00	\$0.00	\$1,504,500.00	\$0.00	\$1,504,500.00	\$0.00	\$0.00	\$1,504,500.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,504,500.00	\$0.00	\$1,504,500.00	\$0.00	\$1,504,500.00	\$0.00	\$0.00	\$1,504,500.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$838,516.00	\$0.00	\$838,516.00	\$0.00	\$838,516.00	\$0.00	\$0.00	\$838,516.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$838,516.00	\$0.00	\$838,516.00	\$0.00	\$838,516.00	\$0.00	\$0.00	\$838,516.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$4,602,500.00</b>	<b>\$0.00</b>	<b>\$4,602,500.00</b>	<b>\$18,700.00</b>	<b>\$4,583,800.00</b>	<b>\$18,700.00</b>	<b>\$0.00</b>	<b>\$4,583,800.00</b>	<b>\$18,700.00</b>	<b>\$18,700.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,995,800.00	\$0.00	\$3,995,800.00	\$18,700.00	\$3,977,100.00	\$18,700.00	\$0.00	\$3,977,100.00	\$18,700.00	\$18,700.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$3,995,800.00	\$0.00	\$3,995,800.00	\$18,700.00	\$3,977,100.00	\$18,700.00	\$0.00	\$3,977,100.00	\$18,700.00	\$18,700.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3691 PUBLICIDAD CONVENIDA	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,382,583.70</b>	<b>\$0.00</b>	<b>\$1,382,583.70</b>	<b>\$7,048.70</b>	<b>\$1,375,535.00</b>	<b>\$7,048.70</b>	<b>\$0.00</b>	<b>\$1,375,535.00</b>	<b>\$7,048.70</b>	<b>\$7,048.70</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$590,682.00	\$0.00	\$590,682.00	\$0.00	\$590,682.00	\$0.00	\$0.00	\$590,682.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$330,682.00	\$0.00	\$330,682.00	\$0.00	\$330,682.00	\$0.00	\$0.00	\$330,682.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$272,711.00	\$0.00	\$272,711.00	\$0.00	\$272,711.00	\$0.00	\$0.00	\$272,711.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$47,150.00	\$0.00	\$47,150.00	\$0.00	\$47,150.00	\$0.00	\$0.00	\$47,150.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$225,561.00	\$0.00	\$225,561.00	\$0.00	\$225,561.00	\$0.00	\$0.00	\$225,561.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$385,561.70	\$0.00	\$385,561.70	\$7,048.70	\$378,513.00	\$7,048.70	\$0.00	\$378,513.00	\$7,048.70	\$7,048.70	\$0.00
3751 VIÁTICOS ESTATALES	\$34,000.00	\$7,048.70	\$41,048.70	\$7,048.70	\$34,000.00	\$7,048.70	\$0.00	\$34,000.00	\$7,048.70	\$7,048.70	\$0.00
3752 VIÁTICOS NACIONALES	\$351,561.70	-\$7,048.70	\$344,513.00	\$0.00	\$344,513.00	\$0.00	\$0.00	\$344,513.00	\$0.00	\$0.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$132,129.00	\$0.00	\$132,129.00	\$0.00	\$132,129.00	\$0.00	\$0.00	\$132,129.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$132,129.00	\$0.00	\$132,129.00	\$0.00	\$132,129.00	\$0.00	\$0.00	\$132,129.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,723,304.09</b>	<b>\$0.00</b>	<b>\$1,723,304.09</b>	<b>\$0.00</b>	<b>\$1,723,304.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,723,304.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 GASTOS DE CEREMONIAL	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$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/ene./2021

Fecha y hora de Impresión | 22/jun./2021  
10:00 a. 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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$727,103.63	\$0.00	\$727,103.63	\$0.00	\$727,103.63	\$0.00	\$0.00	\$727,103.63	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$727,103.63	\$0.00	\$727,103.63	\$0.00	\$727,103.63	\$0.00	\$0.00	\$727,103.63	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$888,700.46	\$0.00	\$888,700.46	\$0.00	\$888,700.46	\$0.00	\$0.00	\$888,700.46	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$888,700.46	\$0.00	\$888,700.46	\$0.00	\$888,700.46	\$0.00	\$0.00	\$888,700.46	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$14,816,802.00</b>	<b>\$0.00</b>	<b>\$14,816,802.00</b>	<b>\$0.00</b>	<b>\$14,816,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,816,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$8,248,002.00	\$0.00	\$8,248,002.00	\$0.00	\$8,248,002.00	\$0.00	\$0.00	\$8,248,002.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,786,502.00	\$0.00	\$6,786,502.00	\$0.00	\$6,786,502.00	\$0.00	\$0.00	\$6,786,502.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,407,500.00	\$0.00	\$1,407,500.00	\$0.00	\$1,407,500.00	\$0.00	\$0.00	\$1,407,500.00	\$0.00	\$0.00	\$0.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$29,643,153.95</b>	<b>-\$820,615.02</b>	<b>\$28,822,538.93</b>	<b>\$0.00</b>	<b>\$28,822,538.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,822,538.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$20,725,623.25</b>	<b>-\$820,615.02</b>	<b>\$19,905,008.23</b>	<b>\$0.00</b>	<b>\$19,905,008.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,905,008.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$20,725,623.25	-\$820,615.02	\$19,905,008.23	\$0.00	\$19,905,008.23	\$0.00	\$0.00	\$19,905,008.23	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$3,373,187.97	-\$168,638.74	\$3,204,549.23	\$0.00	\$3,204,549.23	\$0.00	\$0.00	\$3,204,549.23	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$17,352,435.28	-\$651,976.28	\$16,700,459.00	\$0.00	\$16,700,459.00	\$0.00	\$0.00	\$16,700,459.00	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$5,885.75</b>	<b>\$0.00</b>	<b>\$5,885.75</b>	<b>\$0.00</b>	<b>\$5,885.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,885.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$0.00	\$5,885.75	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$0.00	\$5,885.75	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,911,644.95</b>	<b>\$0.00</b>	<b>\$8,911,644.95</b>	<b>\$0.00</b>	<b>\$8,911,644.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,911,644.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$7,426,495.03	\$0.00	\$7,426,495.03	\$0.00	\$7,426,495.03	\$0.00	\$0.00	\$7,426,495.03	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$7,066,495.03	\$0.00	\$7,066,495.03	\$0.00	\$7,066,495.03	\$0.00	\$0.00	\$7,066,495.03	\$0.00	\$0.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,185,150.00	\$0.00	\$1,185,150.00	\$0.00	\$1,185,150.00	\$0.00	\$0.00	\$1,185,150.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,185,150.00	\$0.00	\$1,185,150.00	\$0.00	\$1,185,150.00	\$0.00	\$0.00	\$1,185,150.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$199,999.92	\$0.00	\$199,999.92	\$0.00	\$199,999.92	\$0.00	\$0.00	\$199,999.92	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 22/jun./2021  
10:00 a. 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
4451	APOYO A INSTITUCIONES DIVERSAS	\$199,999.92	\$0.00	\$199,999.92	\$0.00	\$199,999.92	\$0.00	\$0.00	\$199,999.92	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,447,689.36</b>	<b>\$0.00</b>	<b>\$2,447,689.36</b>	<b>\$0.00</b>	<b>\$2,447,689.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,447,689.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,379,789.36</b>	<b>\$0.00</b>	<b>\$1,379,789.36</b>	<b>\$0.00</b>	<b>\$1,379,789.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,379,789.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$883,789.36	\$0.00	\$883,789.36	\$0.00	\$883,789.36	\$0.00	\$0.00	\$883,789.36	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$883,789.36	\$0.00	\$883,789.36	\$0.00	\$883,789.36	\$0.00	\$0.00	\$883,789.36	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$110,500.00</b>	<b>\$0.00</b>	<b>\$110,500.00</b>	<b>\$0.00</b>	<b>\$110,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$292,400.00</b>	<b>\$0.00</b>	<b>\$292,400.00</b>	<b>\$0.00</b>	<b>\$292,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$292,400.00	\$0.00	\$292,400.00	\$0.00	\$292,400.00	\$0.00	\$0.00	\$292,400.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$247,400.00	\$0.00	\$247,400.00	\$0.00	\$247,400.00	\$0.00	\$0.00	\$247,400.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$25,651,968.28</b>	<b>\$0.00</b>	<b>\$25,651,968.28</b>	<b>\$22,450.00</b>	<b>\$25,629,518.28</b>	<b>\$22,450.00</b>	<b>\$0.00</b>	<b>\$25,629,518.28</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,651,968.28</b>	<b>\$0.00</b>	<b>\$25,651,968.28</b>	<b>\$22,450.00</b>	<b>\$25,629,518.28</b>	<b>\$22,450.00</b>	<b>\$0.00</b>	<b>\$25,629,518.28</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$25,651,968.28	\$0.00	\$25,651,968.28	\$22,450.00	\$25,629,518.28	\$22,450.00	\$0.00	\$25,629,518.28	\$22,450.00	\$22,450.00	\$0.00

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y | 22/jun./2021  
hora de Impresión | 10:00 a. 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
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$25,651,968.28	\$0.00	\$25,651,968.28	\$22,450.00	\$25,629,518.28	\$22,450.00	\$0.00	\$25,629,518.28	\$22,450.00	\$22,450.00	\$0.00
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7911 PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$23,566,968.00</b>	<b>\$0.00</b>	<b>\$23,566,968.00</b>	<b>\$1,595,219.32</b>	<b>\$21,971,748.68</b>	<b>\$1,595,219.32</b>	<b>\$0.00</b>	<b>\$21,971,748.68</b>	<b>\$1,595,219.32</b>	<b>\$1,595,219.32</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$13,810,137.00</b>	<b>\$0.00</b>	<b>\$13,810,137.00</b>	<b>\$1,125,859.42</b>	<b>\$12,684,277.58</b>	<b>\$1,125,859.42</b>	<b>\$0.00</b>	<b>\$12,684,277.58</b>	<b>\$1,125,859.42</b>	<b>\$1,125,859.42</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$13,810,137.00	\$0.00	\$13,810,137.00	\$1,125,859.42	\$12,684,277.58	\$1,125,859.42	\$0.00	\$12,684,277.58	\$1,125,859.42	\$1,125,859.42	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$13,810,137.00	\$0.00	\$13,810,137.00	\$1,125,859.42	\$12,684,277.58	\$1,125,859.42	\$0.00	\$12,684,277.58	\$1,125,859.42	\$1,125,859.42	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$7,832,034.00</b>	<b>\$0.00</b>	<b>\$7,832,034.00</b>	<b>\$469,359.90</b>	<b>\$7,362,674.10</b>	<b>\$469,359.90</b>	<b>\$0.00</b>	<b>\$7,362,674.10</b>	<b>\$469,359.90</b>	<b>\$469,359.90</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$7,832,034.00	\$0.00	\$7,832,034.00	\$469,359.90	\$7,362,674.10	\$469,359.90	\$0.00	\$7,362,674.10	\$469,359.90	\$469,359.90	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CREDITO	\$7,832,034.00	\$0.00	\$7,832,034.00	\$469,359.90	\$7,362,674.10	\$469,359.90	\$0.00	\$7,362,674.10	\$469,359.90	\$469,359.90	\$0.00
<b>9400 GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,924,797.00</b>	<b>\$0.00</b>	<b>\$1,924,797.00</b>	<b>\$0.00</b>	<b>\$1,924,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,924,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,924,797.00	\$0.00	\$1,924,797.00	\$0.00	\$1,924,797.00	\$0.00	\$0.00	\$1,924,797.00	\$0.00	\$0.00	\$0.00
9411 GASTOS DE LA DEUDA EXTERNA	\$1,924,797.00	\$0.00	\$1,924,797.00	\$0.00	\$1,924,797.00	\$0.00	\$0.00	\$1,924,797.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$613,420,313.20</b>	<b>-\$1,975,427.32</b>	<b>\$611,444,885.88</b>	<b>\$286,991,393.34</b>	<b>\$324,453,492.54</b>	<b>\$23,182,270.26</b>	<b>\$263,809,123.08</b>	<b>\$588,262,615.62</b>	<b>\$23,182,270.26</b>	<b>\$23,182,270.26</b>	<b>\$0.00</b>

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MBA. ULISES MEJIA HARO  
PRESIDENTE MUNICIPAL

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TAE. RUTH CALDERON BABÚN  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
ING. MARIVEL RODRIGUEZ BENITEZ  
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL