

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 08/jul./2021

hora de Impresión 06:24 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$358,981,776.34</b>	<b>-\$1,273,044.18</b>	<b>\$357,708,732.16</b>	<b>\$294,585,261.02</b>	<b>\$63,122,794.70</b>	<b>\$77,683,271.88</b>	<b>\$216,901,989.14</b>	<b>\$280,025,460.28</b>	<b>\$77,683,271.88</b>	<b>\$77,683,271.88</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$163,290,741.01</b>	<b>\$204,895.43</b>	<b>\$163,495,636.44</b>	<b>\$160,104,744.19</b>	<b>\$3,390,892.25</b>	<b>\$39,949,227.05</b>	<b>\$120,155,517.14</b>	<b>\$123,546,409.39</b>	<b>\$39,949,227.05</b>	<b>\$39,949,227.05</b>	<b>\$0.00</b>
1110	DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,961,698.24	\$0.00	\$1,740,425.40	\$5,221,272.84	\$5,221,272.84	\$1,740,425.40	\$1,740,425.40	\$0.00
1111	DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,961,698.24	\$0.00	\$1,740,425.40	\$5,221,272.84	\$5,221,272.84	\$1,740,425.40	\$1,740,425.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$156,329,042.77	\$204,895.43	\$156,533,938.20	\$153,143,045.95	\$3,390,892.25	\$38,208,801.65	\$114,934,244.30	\$118,325,136.55	\$38,208,801.65	\$38,208,801.65	\$0.00
1131	SUELDOS BASE	\$156,329,042.77	\$204,895.43	\$156,533,938.20	\$153,143,045.95	\$3,390,892.25	\$38,208,801.65	\$114,934,244.30	\$118,325,136.55	\$38,208,801.65	\$38,208,801.65	\$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>\$8,784,735.68</b>	<b>\$5,397.02</b>	<b>\$2,241,338.56</b>	<b>\$6,543,397.12</b>	<b>\$6,548,794.14</b>	<b>\$2,241,338.56</b>	<b>\$2,241,338.56</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,784,735.68	\$5,397.02	\$2,241,338.56	\$6,543,397.12	\$6,548,794.14	\$2,241,338.56	\$2,241,338.56	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,784,735.68	\$5,397.02	\$2,241,338.56	\$6,543,397.12	\$6,548,794.14	\$2,241,338.56	\$2,241,338.56	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$40,349,248.43</b>	<b>\$36,082.99</b>	<b>\$40,385,331.42</b>	<b>\$40,255,048.55</b>	<b>\$129,606.43</b>	<b>\$2,841,331.21</b>	<b>\$37,413,717.34</b>	<b>\$37,544,000.21</b>	<b>\$2,841,331.21</b>	<b>\$2,841,331.21</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	\$300,821.44	\$896,370.56	\$896,370.56	\$300,821.44	\$300,821.44	\$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	\$300,821.44	\$896,370.56	\$896,370.56	\$300,821.44	\$300,821.44	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$31,294,098.22	\$0.00	\$31,294,098.22	\$31,177,015.35	\$116,406.43	\$749,042.99	\$30,427,972.36	\$30,545,055.23	\$749,042.99	\$749,042.99	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$5,503,464.32	\$0.00	\$5,503,464.32	\$5,390,054.37	\$112,733.51	\$20,801.80	\$5,369,252.57	\$5,482,662.52	\$20,801.80	\$20,801.80	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,790,633.90	\$0.00	\$25,790,633.90	\$25,786,960.98	\$3,672.92	\$728,241.19	\$25,058,719.79	\$25,062,392.71	\$728,241.19	\$728,241.19	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,140,347.39	\$36,082.99	\$2,176,430.38	\$2,163,230.38	\$13,200.00	\$423,930.71	\$1,739,299.67	\$1,752,499.67	\$423,930.71	\$423,930.71	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,140,347.39	\$36,082.99	\$2,176,430.38	\$2,163,230.38	\$13,200.00	\$423,930.71	\$1,739,299.67	\$1,752,499.67	\$423,930.71	\$423,930.71	\$0.00
1340	COMPENSACIONES	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,717,610.82	\$0.00	\$1,367,536.07	\$4,350,074.75	\$4,350,074.75	\$1,367,536.07	\$1,367,536.07	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,717,610.82	\$0.00	\$1,367,536.07	\$4,350,074.75	\$4,350,074.75	\$1,367,536.07	\$1,367,536.07	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$71,893,800.31</b>	<b>-\$1,855,536.74</b>	<b>\$70,038,263.57</b>	<b>\$22,432,821.07</b>	<b>\$47,605,442.50</b>	<b>\$12,072,874.40</b>	<b>\$10,359,946.67</b>	<b>\$57,965,389.17</b>	<b>\$12,072,874.40</b>	<b>\$12,072,874.40</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$45,383,271.80	-\$293,000.00	\$45,090,271.80	\$12,965,719.13	\$32,124,552.67	\$8,394,669.08	\$4,571,050.05	\$36,695,602.72	\$8,394,669.08	\$8,394,669.08	\$0.00
1412	APORTACIONES AL IMSS	\$29,223,072.12	\$2,080,199.89	\$31,303,272.01	\$9,383,793.29	\$21,919,478.72	\$4,812,743.24	\$4,571,050.05	\$26,490,528.77	\$4,812,743.24	\$4,812,743.24	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$16,160,199.68	-\$2,373,199.89	\$13,786,999.79	\$3,581,925.84	\$10,205,073.95	\$3,581,925.84	\$0.00	\$10,205,073.95	\$3,581,925.84	\$3,581,925.84	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$12,232,378.56	\$0.00	\$12,232,378.56	\$3,833,057.79	\$8,399,320.77	\$1,818,516.91	\$2,014,540.88	\$10,413,861.65	\$1,818,516.91	\$1,818,516.91	\$0.00
1422	APORTACIONES AL INFONAVIT	\$12,232,378.56	\$0.00	\$12,232,378.56	\$3,833,057.79	\$8,399,320.77	\$1,818,516.91	\$2,014,540.88	\$10,413,861.65	\$1,818,516.91	\$1,818,516.91	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	\$3,943,783.83	\$7,031,829.38	\$1,859,688.41	\$2,084,095.42	\$9,115,924.80	\$1,859,688.41	\$1,859,688.41	\$0.00
1432	CUOTAS AL RCV	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	\$3,943,783.83	\$7,031,829.38	\$1,859,688.41	\$2,084,095.42	\$9,115,924.80	\$1,859,688.41	\$1,859,688.41	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,690,260.32	\$49,739.68	\$0.00	\$1,690,260.32	\$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	\$1,690,260.32	\$49,739.68	\$0.00	\$1,690,260.32	\$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>\$341,514.14</b>	<b>\$73,676,368.03</b>	<b>\$61,684,911.53</b>	<b>\$11,991,456.50</b>	<b>\$20,260,700.66</b>	<b>\$41,424,210.87</b>	<b>\$53,415,667.37</b>	<b>\$20,260,700.66</b>	<b>\$20,260,700.66</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,491,516.00	\$8,484.00	\$8,484.00	\$3,483,032.00	\$3,491,516.00	\$8,484.00	\$8,484.00	\$0.00
1523	LAUDOS LABORALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,491,516.00	\$8,484.00	\$8,484.00	\$3,483,032.00	\$3,491,516.00	\$8,484.00	\$8,484.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$4,052,802.34	\$48,514.14	\$4,101,316.48	\$4,101,316.48	\$0.00	\$3,780,067.19	\$321,249.29	\$321,249.29	\$3,780,067.19	\$3,780,067.19	\$0.00
1531	PRESTACIONES DE RETIRO	\$4,052,802.34	\$48,514.14	\$4,101,316.48	\$4,101,316.48	\$0.00	\$3,780,067.19	\$321,249.29	\$321,249.29	\$3,780,067.19	\$3,780,067.19	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,782,051.55	\$293,000.00	\$66,075,051.55	\$54,092,079.05	\$11,982,972.50	\$16,472,149.47	\$37,619,929.58	\$49,602,902.08	\$16,472,149.47	\$16,472,149.47	\$0.00



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 08/jul./2021  
06:24 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
1592	COMPENSACIÓN GARANTIZADA	\$35,466,268.73	\$0.00	\$35,466,268.73	\$35,466,268.73	\$0.00	\$9,683,310.22	\$25,782,958.51	\$25,782,958.51	\$9,683,310.22	\$9,683,310.22	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$33,758.75	\$266,241.25	\$266,241.25	\$33,758.75	\$33,758.75	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,343,703.20	\$0.00	\$4,343,703.20	\$4,343,703.20	\$0.00	\$1,840,447.40	\$2,503,255.80	\$2,503,255.80	\$1,840,447.40	\$1,840,447.40	\$0.00
1596	BONO DE DESPENSA	\$13,785,515.49	\$293,000.00	\$14,078,515.49	\$2,095,542.99	\$11,982,972.50	\$2,095,542.99	\$0.00	\$11,982,972.50	\$2,095,542.99	\$2,095,542.99	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$30,486.00	\$369,514.00	\$369,514.00	\$30,486.00	\$30,486.00	\$0.00
1598	BONO MENSUAL	\$11,486,564.13	\$0.00	\$11,486,564.13	\$11,486,564.13	\$0.00	\$2,788,604.11	\$8,697,960.02	\$8,697,960.02	\$2,788,604.11	\$2,788,604.11	\$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>\$317,800.00</b>	<b>\$1,005,200.00</b>	<b>\$1,005,200.00</b>	<b>\$317,800.00</b>	<b>\$317,800.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$0.00	\$317,800.00	\$1,005,200.00	\$1,005,200.00	\$317,800.00	\$317,800.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00	\$0.00	\$317,800.00	\$1,005,200.00	\$1,005,200.00	\$317,800.00	\$317,800.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$76,331,941.30</b>	<b>\$5,202,938.73</b>	<b>\$81,534,880.03</b>	<b>\$4,175,598.63</b>	<b>\$77,359,281.40</b>	<b>\$4,175,598.63</b>	<b>\$0.00</b>	<b>\$77,359,281.40</b>	<b>\$4,175,598.63</b>	<b>\$4,175,598.63</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$7,498,211.87</b>	<b>-\$228,105.27</b>	<b>\$7,270,106.60</b>	<b>\$654,791.93</b>	<b>\$6,615,314.67</b>	<b>\$654,791.93</b>	<b>\$0.00</b>	<b>\$6,615,314.67</b>	<b>\$654,791.93</b>	<b>\$654,791.93</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,906,550.08	-\$44,971.72	\$1,861,578.36	\$3,739.56	\$1,857,838.80	\$3,739.56	\$0.00	\$1,857,838.80	\$3,739.56	\$3,739.56	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,906,550.08	-\$44,971.72	\$1,861,578.36	\$3,739.56	\$1,857,838.80	\$3,739.56	\$0.00	\$1,857,838.80	\$3,739.56	\$3,739.56	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$678,450.00	-\$3,844.00	\$674,606.00	\$561.44	\$674,044.56	\$561.44	\$0.00	\$674,044.56	\$561.44	\$561.44	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIF	\$678,450.00	-\$3,844.00	\$674,606.00	\$561.44	\$674,044.56	\$561.44	\$0.00	\$674,044.56	\$561.44	\$561.44	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$112,914.31	\$1,965,513.39	\$585,053.59	\$1,380,459.80	\$585,053.59	\$0.00	\$1,380,459.80	\$585,053.59	\$585,053.59	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$112,914.31	\$1,965,513.39	\$585,053.59	\$1,380,459.80	\$585,053.59	\$0.00	\$1,380,459.80	\$585,053.59	\$585,053.59	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$35,275.24	\$1,458,908.85	\$5,437.34	\$1,453,471.51	\$5,437.34	\$0.00	\$1,453,471.51	\$5,437.34	\$5,437.34	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$35,275.24	\$1,458,908.85	\$5,437.34	\$1,453,471.51	\$5,437.34	\$0.00	\$1,453,471.51	\$5,437.34	\$5,437.34	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,025,600.00	-\$41,100.00	\$984,500.00	\$0.00	\$984,500.00	\$0.00	\$0.00	\$984,500.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,025,600.00	-\$41,100.00	\$984,500.00	\$0.00	\$984,500.00	\$0.00	\$0.00	\$984,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$10,000.00	\$325,000.00	\$60,000.00	\$265,000.00	\$60,000.00	\$0.00	\$265,000.00	\$60,000.00	\$60,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$10,000.00	\$325,000.00	\$60,000.00	\$265,000.00	\$60,000.00	\$0.00	\$265,000.00	\$60,000.00	\$60,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,767,524.77</b>	<b>-\$55,222.50</b>	<b>\$3,712,302.27</b>	<b>\$172,382.76</b>	<b>\$3,539,919.51</b>	<b>\$172,382.76</b>	<b>\$0.00</b>	<b>\$3,539,919.51</b>	<b>\$172,382.76</b>	<b>\$172,382.76</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,618,375.77	-\$159,922.50	\$3,458,453.27	\$158,968.50	\$3,299,484.77	\$158,968.50	\$0.00	\$3,299,484.77	\$158,968.50	\$158,968.50	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,989,532.77	-\$59,821.34	\$1,929,711.43	\$16,394.00	\$1,913,317.43	\$16,394.00	\$0.00	\$1,913,317.43	\$16,394.00	\$16,394.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$644,790.00	-\$44,000.00	\$600,790.00	\$16,063.50	\$584,726.50	\$16,063.50	\$0.00	\$584,726.50	\$16,063.50	\$16,063.50	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,252.00	-\$22,601.16	\$359,650.84	\$2,488.24	\$357,162.60	\$2,488.24	\$0.00	\$357,162.60	\$2,488.24	\$2,488.24	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$601,801.00	-\$33,500.00	\$568,301.00	\$124,022.76	\$444,278.24	\$124,022.76	\$0.00	\$444,278.24	\$124,022.76	\$124,022.76	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$10,125.06	\$109,874.94	\$10,125.06	\$0.00	\$109,874.94	\$10,125.06	\$10,125.06	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$10,125.06	\$109,874.94	\$10,125.06	\$0.00	\$109,874.94	\$10,125.06	\$10,125.06	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$104,700.00	\$133,849.00	\$3,289.20	\$130,559.80	\$3,289.20	\$0.00	\$130,559.80	\$3,289.20	\$3,289.20	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$104,700.00	\$133,849.00	\$3,289.20	\$130,559.80	\$3,289.20	\$0.00	\$130,559.80	\$3,289.20	\$3,289.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,947,334.10</b>	<b>\$2,920,128.01</b>	<b>\$13,867,462.11</b>	<b>\$57,087.93</b>	<b>\$13,810,374.18</b>	<b>\$57,087.93</b>	<b>\$0.00</b>	<b>\$13,810,374.18</b>	<b>\$57,087.93</b>	<b>\$57,087.93</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,037,645.58	\$919,068.00	\$3,956,713.58	\$348.00	\$3,956,365.58	\$348.00	\$0.00	\$3,956,365.58	\$348.00	\$348.00	\$0.00



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 08/jul./2021  
06:24 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
2411	MATERIALES DE CONSTRUCCIÓN	\$3,037,645.58	\$919,068.00	\$3,956,713.58	\$348.00	\$3,956,365.58	\$348.00	\$0.00	\$3,956,365.58	\$348.00	\$348.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	\$18,000.00	\$1,950,800.00	\$27,596.50	\$1,923,203.50	\$27,596.50	\$0.00	\$1,923,203.50	\$27,596.50	\$27,596.50	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	\$18,000.00	\$1,950,800.00	\$27,596.50	\$1,923,203.50	\$27,596.50	\$0.00	\$1,923,203.50	\$27,596.50	\$27,596.50	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	-\$390.00	\$47,910.00	\$0.00	\$47,910.00	\$0.00	\$0.00	\$47,910.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	-\$390.00	\$47,910.00	\$0.00	\$47,910.00	\$0.00	\$0.00	\$47,910.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$6,100.00	\$46,970.00	\$1,179.83	\$45,790.17	\$1,179.83	\$0.00	\$45,790.17	\$1,179.83	\$1,179.83	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$6,100.00	\$46,970.00	\$1,179.83	\$45,790.17	\$1,179.83	\$0.00	\$45,790.17	\$1,179.83	\$1,179.83	\$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	\$2,001,400.00	\$4,845,774.00	\$3,580.80	\$4,842,193.20	\$3,580.80	\$0.00	\$4,842,193.20	\$3,580.80	\$3,580.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$2,001,400.00	\$4,845,774.00	\$3,580.80	\$4,842,193.20	\$3,580.80	\$0.00	\$4,842,193.20	\$3,580.80	\$3,580.80	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$892,370.00	-\$5,649.99	\$886,720.01	\$13,693.54	\$873,026.47	\$13,693.54	\$0.00	\$873,026.47	\$13,693.54	\$13,693.54	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$892,370.00	-\$5,649.99	\$886,720.01	\$13,693.54	\$873,026.47	\$13,693.54	\$0.00	\$873,026.47	\$13,693.54	\$13,693.54	\$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	-\$18,400.00	\$1,986,174.52	\$10,689.26	\$1,975,485.26	\$10,689.26	\$0.00	\$1,975,485.26	\$10,689.26	\$10,689.26	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,004,574.52	-\$18,400.00	\$1,986,174.52	\$10,689.26	\$1,975,485.26	\$10,689.26	\$0.00	\$1,975,485.26	\$10,689.26	\$10,689.26	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$408,830.00</b>	<b>\$114,781.98</b>	<b>\$523,611.98</b>	<b>\$2,500.61</b>	<b>\$521,111.37</b>	<b>\$2,500.61</b>	<b>\$0.00</b>	<b>\$521,111.37</b>	<b>\$2,500.61</b>	<b>\$2,500.61</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$3,227.12	\$43,227.12	\$0.00	\$43,227.12	\$0.00	\$0.00	\$43,227.12	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$40,000.00	\$3,227.12	\$43,227.12	\$0.00	\$43,227.12	\$0.00	\$0.00	\$43,227.12	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,300.00	\$43,000.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,300.00	\$43,000.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	\$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 MÉDIC	\$184,100.00	\$71,694.00	\$255,794.00	\$2,383.22	\$253,410.78	\$2,383.22	\$0.00	\$253,410.78	\$2,383.22	\$2,383.22	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$184,100.00	\$71,694.00	\$255,794.00	\$2,383.22	\$253,410.78	\$2,383.22	\$0.00	\$253,410.78	\$2,383.22	\$2,383.22	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$149,580.00	-\$3,139.14	\$146,440.86	\$117.39	\$146,323.47	\$117.39	\$0.00	\$146,323.47	\$117.39	\$117.39	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$149,580.00	-\$3,139.14	\$146,440.86	\$117.39	\$146,323.47	\$117.39	\$0.00	\$146,323.47	\$117.39	\$117.39	\$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>\$451,923.64</b>	<b>\$30,933,263.08</b>	<b>\$3,169,560.79</b>	<b>\$27,763,702.29</b>	<b>\$3,169,560.79</b>	<b>\$0.00</b>	<b>\$27,763,702.29</b>	<b>\$3,169,560.79</b>	<b>\$3,169,560.79</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,481,339.44	\$451,923.64	\$30,933,263.08	\$3,169,560.79	\$27,763,702.29	\$3,169,560.79	\$0.00	\$27,763,702.29	\$3,169,560.79	\$3,169,560.79	\$0.00
2611	GASOLINA	\$22,304,039.44	-\$23,676.36	\$22,280,363.08	\$2,373,548.18	\$19,906,814.90	\$2,373,548.18	\$0.00	\$19,906,814.90	\$2,373,548.18	\$2,373,548.18	\$0.00
2612	DIESEL	\$7,450,600.00	\$397,200.00	\$7,847,800.00	\$756,832.87	\$7,090,967.13	\$756,832.87	\$0.00	\$7,090,967.13	\$756,832.87	\$756,832.87	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$726,700.00	\$78,400.00	\$805,100.00	\$39,179.74	\$765,920.26	\$39,179.74	\$0.00	\$765,920.26	\$39,179.74	\$39,179.74	\$0.00



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 08/jul./2021  
06:24 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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,443,044.99</b>	<b>\$291,400.90</b>	<b>\$2,734,445.89</b>	<b>\$16,475.84</b>	<b>\$2,717,970.05</b>	<b>\$16,475.84</b>	<b>\$0.00</b>	<b>\$2,717,970.05</b>	<b>\$16,475.84</b>	<b>\$16,475.84</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$1,008,729.99	-\$48,517.52	\$960,212.47	\$10,580.00	\$949,632.47	\$10,580.00	\$0.00	\$949,632.47	\$10,580.00	\$10,580.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,008,729.99	-\$48,517.52	\$960,212.47	\$10,580.00	\$949,632.47	\$10,580.00	\$0.00	\$949,632.47	\$10,580.00	\$10,580.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$970,980.00	\$172,054.93	\$1,143,034.93	\$5,895.84	\$1,137,139.09	\$5,895.84	\$0.00	\$1,137,139.09	\$5,895.84	\$5,895.84	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$970,980.00	\$172,054.93	\$1,143,034.93	\$5,895.84	\$1,137,139.09	\$5,895.84	\$0.00	\$1,137,139.09	\$5,895.84	\$5,895.84	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$173,135.00	\$12,496.83	\$185,631.83	\$0.00	\$185,631.83	\$0.00	\$0.00	\$185,631.83	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$173,135.00	\$12,496.83	\$185,631.83	\$0.00	\$185,631.83	\$0.00	\$0.00	\$185,631.83	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$38,700.00	\$7,366.66	\$46,066.66	\$0.00	\$46,066.66	\$0.00	\$0.00	\$46,066.66	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$38,700.00	\$7,366.66	\$46,066.66	\$0.00	\$46,066.66	\$0.00	\$0.00	\$46,066.66	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$251,500.00	\$148,000.00	\$399,500.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$251,500.00	\$148,000.00	\$399,500.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$15,897,659.00</b>	<b>\$1,680,000.00</b>	<b>\$17,577,659.00</b>	<b>\$0.00</b>	<b>\$17,577,659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,577,659.00</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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,680,000.00	\$1,680,000.00	\$0.00	\$1,680,000.00	\$0.00	\$0.00	\$1,680,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,680,000.00	\$1,680,000.00	\$0.00	\$1,680,000.00	\$0.00	\$0.00	\$1,680,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$4,887,997.13</b>	<b>\$28,031.97</b>	<b>\$4,916,029.10</b>	<b>\$102,798.77</b>	<b>\$4,813,230.33</b>	<b>\$102,798.77</b>	<b>\$0.00</b>	<b>\$4,813,230.33</b>	<b>\$102,798.77</b>	<b>\$102,798.77</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$639,001.21	\$7,990.00	\$646,991.21	\$9,481.55	\$637,509.66	\$9,481.55	\$0.00	\$637,509.66	\$9,481.55	\$9,481.55	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,001.21	\$7,990.00	\$646,991.21	\$9,481.55	\$637,509.66	\$9,481.55	\$0.00	\$637,509.66	\$9,481.55	\$9,481.55	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,400.00	-\$2,800.00	\$87,600.00	\$423.00	\$87,177.00	\$423.00	\$0.00	\$87,177.00	\$423.00	\$423.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,400.00	-\$2,800.00	\$87,600.00	\$423.00	\$87,177.00	\$423.00	\$0.00	\$87,177.00	\$423.00	\$423.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$453,172.92	\$13,300.00	\$466,472.92	\$2,407.46	\$464,065.46	\$2,407.46	\$0.00	\$464,065.46	\$2,407.46	\$2,407.46	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$453,172.92	\$13,300.00	\$466,472.92	\$2,407.46	\$464,065.46	\$2,407.46	\$0.00	\$464,065.46	\$2,407.46	\$2,407.46	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$383,258.00	-\$24,000.00	\$359,258.00	\$11,737.85	\$347,520.15	\$11,737.85	\$0.00	\$347,520.15	\$11,737.85	\$11,737.85	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$383,258.00	-\$24,000.00	\$359,258.00	\$11,737.85	\$347,520.15	\$11,737.85	\$0.00	\$347,520.15	\$11,737.85	\$11,737.85	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,955,250.00	\$35,191.97	\$2,990,441.97	\$78,627.13	\$2,911,814.84	\$78,627.13	\$0.00	\$2,911,814.84	\$78,627.13	\$78,627.13	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,955,250.00	\$35,191.97	\$2,990,441.97	\$78,627.13	\$2,911,814.84	\$78,627.13	\$0.00	\$2,911,814.84	\$78,627.13	\$78,627.13	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$336,400.00	-\$1,650.00	\$334,750.00	\$121.78	\$334,628.22	\$121.78	\$0.00	\$334,628.22	\$121.78	\$121.78	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$336,400.00	-\$1,650.00	\$334,750.00	\$121.78	\$334,628.22	\$121.78	\$0.00	\$334,628.22	\$121.78	\$121.78	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$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 BIENES	\$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</b>	<b>SERVICIOS GENERALES</b>	<b>\$95,796,815.97</b>	<b>-\$14,955,828.93</b>	<b>\$80,840,987.04</b>	<b>\$13,002,144.43</b>	<b>\$67,838,842.61</b>	<b>\$13,002,144.43</b>	<b>\$0.00</b>	<b>\$67,838,842.61</b>	<b>\$13,002,144.43</b>	<b>\$13,002,144.43</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$40,586,827.23</b>	<b>\$91,688.00</b>	<b>\$40,678,515.23</b>	<b>\$8,430,082.19</b>	<b>\$32,248,433.04</b>	<b>\$8,430,082.19</b>	<b>\$0.00</b>	<b>\$32,248,433.04</b>	<b>\$8,430,082.19</b>	<b>\$8,430,082.19</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$37,022,818.63	\$0.00	\$37,022,818.63	\$7,850,596.54	\$29,172,222.09	\$7,850,596.54	\$0.00	\$29,172,222.09	\$7,850,596.54	\$7,850,596.54	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,022,818.63	\$0.00	\$3,022,818.63	\$649,392.10	\$2,373,426.53	\$649,392.10	\$0.00	\$2,373,426.53	\$649,392.10	\$649,392.10	\$0.00



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 08/jul./2021  
06:24 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
3112 ALUMBRADO PUBLICO	\$34,000,000.00	\$0.00	\$34,000,000.00	\$7,201,204.44	\$26,798,795.56	\$7,201,204.44	\$0.00	\$26,798,795.56	\$7,201,204.44	\$7,201,204.44	\$0.00
3120 GAS	\$403,600.00	\$30,000.00	\$433,600.00	\$31,277.47	\$402,322.53	\$31,277.47	\$0.00	\$402,322.53	\$31,277.47	\$31,277.47	\$0.00
3121 GAS	\$403,600.00	\$30,000.00	\$433,600.00	\$31,277.47	\$402,322.53	\$31,277.47	\$0.00	\$402,322.53	\$31,277.47	\$31,277.47	\$0.00
3130 AGUA	\$1,410,000.00	-\$18,000.00	\$1,392,000.00	\$406,795.00	\$985,205.00	\$406,795.00	\$0.00	\$985,205.00	\$406,795.00	\$406,795.00	\$0.00
3131 SERVICIO DE AGUA	\$1,410,000.00	-\$18,000.00	\$1,392,000.00	\$406,795.00	\$985,205.00	\$406,795.00	\$0.00	\$985,205.00	\$406,795.00	\$406,795.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$1,193,734.45	\$32,000.00	\$1,225,734.45	\$130,764.10	\$1,094,970.35	\$130,764.10	\$0.00	\$1,094,970.35	\$130,764.10	\$130,764.10	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$1,193,734.45	\$32,000.00	\$1,225,734.45	\$130,764.10	\$1,094,970.35	\$130,764.10	\$0.00	\$1,094,970.35	\$130,764.10	\$130,764.10	\$0.00
3150 TELEFONÍA CELULAR	\$160,580.00	\$0.00	\$160,580.00	\$5,443.00	\$155,137.00	\$5,443.00	\$0.00	\$155,137.00	\$5,443.00	\$5,443.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$160,580.00	\$0.00	\$160,580.00	\$5,443.00	\$155,137.00	\$5,443.00	\$0.00	\$155,137.00	\$5,443.00	\$5,443.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$218,558.00	\$0.00	\$218,558.00	\$543.00	\$218,015.00	\$543.00	\$0.00	\$218,015.00	\$543.00	\$543.00	\$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	\$543.00	\$15,515.00	\$543.00	\$0.00	\$15,515.00	\$543.00	\$543.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$13,688.00	\$110,904.15	\$3,218.53	\$107,685.62	\$3,218.53	\$0.00	\$107,685.62	\$3,218.53	\$3,218.53	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$13,688.00	\$110,904.15	\$3,218.53	\$107,685.62	\$3,218.53	\$0.00	\$107,685.62	\$3,218.53	\$3,218.53	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$68,020.00	\$0.00	\$68,020.00	\$1,444.55	\$66,575.45	\$1,444.55	\$0.00	\$66,575.45	\$1,444.55	\$1,444.55	\$0.00
3181 SERVICIO POSTAL.	\$68,020.00	\$0.00	\$68,020.00	\$1,444.55	\$66,575.45	\$1,444.55	\$0.00	\$66,575.45	\$1,444.55	\$1,444.55	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$12,300.00	\$34,000.00	\$46,300.00	\$0.00	\$46,300.00	\$0.00	\$0.00	\$46,300.00	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$12,300.00	\$34,000.00	\$46,300.00	\$0.00	\$46,300.00	\$0.00	\$0.00	\$46,300.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,493,230.47</b>	<b>\$149,796.00</b>	<b>\$4,643,026.47</b>	<b>\$779,829.23</b>	<b>\$3,863,197.24</b>	<b>\$779,829.23</b>	<b>\$0.00</b>	<b>\$3,863,197.24</b>	<b>\$779,829.23</b>	<b>\$779,829.23</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	\$32,800.00	\$1,177,200.00	\$0.00	\$1,177,200.00	\$0.00	\$0.00	\$1,177,200.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,144,400.00	\$32,800.00	\$1,177,200.00	\$0.00	\$1,177,200.00	\$0.00	\$0.00	\$1,177,200.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$633,320.00	\$9,000.00	\$642,320.00	\$0.00	\$642,320.00	\$0.00	\$0.00	\$642,320.00	\$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	\$9,000.00	\$579,420.00	\$0.00	\$579,420.00	\$0.00	\$0.00	\$579,420.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,814,643.00	-\$12,000.00	\$1,802,643.00	\$778,321.23	\$1,024,321.77	\$778,321.23	\$0.00	\$1,024,321.77	\$778,321.23	\$778,321.23	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$258,000.00	-\$12,000.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$1,556,643.00	\$0.00	\$1,556,643.00	\$778,321.23	\$778,321.77	\$778,321.23	\$0.00	\$778,321.77	\$778,321.23	\$778,321.23	\$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	\$119,996.00	\$695,851.47	\$1,508.00	\$694,343.47	\$1,508.00	\$0.00	\$694,343.47	\$1,508.00	\$1,508.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$575,855.47	\$119,996.00	\$695,851.47	\$1,508.00	\$694,343.47	\$1,508.00	\$0.00	\$694,343.47	\$1,508.00	\$1,508.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$2,689,040.42</b>	<b>\$36,015.00</b>	<b>\$2,725,055.42</b>	<b>\$53,613.04</b>	<b>\$2,671,442.38</b>	<b>\$53,613.04</b>	<b>\$0.00</b>	<b>\$2,671,442.38</b>	<b>\$53,613.04</b>	<b>\$53,613.04</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,243,312.86	-\$8,130.00	\$1,235,182.86	\$17,509.43	\$1,217,673.43	\$17,509.43	\$0.00	\$1,217,673.43	\$17,509.43	\$17,509.43	\$0.00



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 08/jul./2021  
06:24 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
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 ASESORIAS PARA LA OPERACION DE PROGF	\$633,312.86	-\$8,130.00	\$625,182.86	\$17,509.43	\$607,673.43	\$17,509.43	\$0.00	\$607,673.43	\$17,509.43	\$17,509.43	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERI	\$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 INGENIEF	\$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 CONSULTORIA ADMINISTRATIVA, PR	\$239,550.00	\$0.00	\$239,550.00	\$2,772.41	\$236,777.59	\$2,772.41	\$0.00	\$236,777.59	\$2,772.41	\$2,772.41	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$239,550.00	\$0.00	\$239,550.00	\$2,772.41	\$236,777.59	\$2,772.41	\$0.00	\$236,777.59	\$2,772.41	\$2,772.41	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$414,973.10	-\$6,500.00	\$408,473.10	\$33,067.20	\$375,405.90	\$33,067.20	\$0.00	\$375,405.90	\$33,067.20	\$33,067.20	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$297,285.96	-\$6,500.00	\$290,785.96	\$33,067.20	\$257,718.76	\$33,067.20	\$0.00	\$257,718.76	\$33,067.20	\$33,067.20	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$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 DESAF	\$419,454.46	\$50,145.00	\$469,599.46	\$0.00	\$469,599.46	\$0.00	\$0.00	\$469,599.46	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$419,454.46	\$50,145.00	\$469,599.46	\$0.00	\$469,599.46	\$0.00	\$0.00	\$469,599.46	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$66,150.00	\$500.00	\$66,650.00	\$264.00	\$66,386.00	\$264.00	\$0.00	\$66,386.00	\$264.00	\$264.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$66,150.00	\$500.00	\$66,650.00	\$264.00	\$66,386.00	\$264.00	\$0.00	\$66,386.00	\$264.00	\$264.00	\$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 TÉCNI	\$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 TÉCNI	\$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	\$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 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$21,772,462.06</b>	<b>-\$17,327,463.27</b>	<b>\$4,444,998.79</b>	<b>\$304,112.55</b>	<b>\$4,140,886.24</b>	<b>\$304,112.55</b>	<b>\$0.00</b>	<b>\$4,140,886.24</b>	<b>\$304,112.55</b>	<b>\$304,112.55</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,636,187.06	-\$17,629,463.27	\$2,006,723.79	\$280,457.21	\$1,726,266.58	\$280,457.21	\$0.00	\$1,726,266.58	\$280,457.21	\$280,457.21	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$353,000.00	\$583,723.79	\$936,723.79	\$280,457.21	\$656,266.58	\$280,457.21	\$0.00	\$656,266.58	\$280,457.21	\$280,457.21	\$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	-\$18,213,187.06	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$21,655.34	\$2,078,344.66	\$21,655.34	\$0.00	\$2,078,344.66	\$21,655.34	\$21,655.34	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$21,655.34	\$2,078,344.66	\$21,655.34	\$0.00	\$2,078,344.66	\$21,655.34	\$21,655.34	\$0.00
3470 FLETES Y MANIOBRAS	\$36,275.00	\$302,000.00	\$338,275.00	\$2,000.00	\$336,275.00	\$2,000.00	\$0.00	\$336,275.00	\$2,000.00	\$2,000.00	\$0.00
3471 FLETES Y MANIOBRAS	\$36,275.00	\$302,000.00	\$338,275.00	\$2,000.00	\$336,275.00	\$2,000.00	\$0.00	\$336,275.00	\$2,000.00	\$2,000.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,730,066.00</b>	<b>\$118,379.22</b>	<b>\$3,848,445.22</b>	<b>\$95,292.74</b>	<b>\$3,753,152.48</b>	<b>\$95,292.74</b>	<b>\$0.00</b>	<b>\$3,753,152.48</b>	<b>\$95,292.74</b>	<b>\$95,292.74</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$607,450.00	-\$19,868.00	\$587,582.00	\$11,610.57	\$575,971.43	\$11,610.57	\$0.00	\$575,971.43	\$11,610.57	\$11,610.57	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$607,450.00	-\$19,868.00	\$587,582.00	\$11,610.57	\$575,971.43	\$11,610.57	\$0.00	\$575,971.43	\$11,610.57	\$11,610.57	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,200.00	-\$44,500.00	\$155,700.00	\$0.00	\$155,700.00	\$0.00	\$0.00	\$155,700.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$200,200.00	-\$44,500.00	\$155,700.00	\$0.00	\$155,700.00	\$0.00	\$0.00	\$155,700.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 08/jul./2021  
06:24 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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$59,400.00	\$5,600.00	\$65,000.00	\$9,877.40	\$55,122.60	\$9,877.40	\$0.00	\$55,122.60	\$9,877.40	\$9,877.40	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$59,400.00	\$5,600.00	\$65,000.00	\$9,877.40	\$55,122.60	\$9,877.40	\$0.00	\$55,122.60	\$9,877.40	\$9,877.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,504,500.00	\$164,292.02	\$1,668,792.02	\$24,514.97	\$1,644,277.05	\$24,514.97	\$0.00	\$1,644,277.05	\$24,514.97	\$24,514.97	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,504,500.00	\$164,292.02	\$1,668,792.02	\$24,514.97	\$1,644,277.05	\$24,514.97	\$0.00	\$1,644,277.05	\$24,514.97	\$24,514.97	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$520,000.00	-\$4,800.00	\$515,200.00	\$7,000.00	\$508,200.00	\$7,000.00	\$0.00	\$508,200.00	\$7,000.00	\$7,000.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$520,000.00	-\$4,800.00	\$515,200.00	\$7,000.00	\$508,200.00	\$7,000.00	\$0.00	\$508,200.00	\$7,000.00	\$7,000.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$838,516.00	\$17,655.20	\$856,171.20	\$42,289.80	\$813,881.40	\$42,289.80	\$0.00	\$813,881.40	\$42,289.80	\$42,289.80	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$838,516.00	\$17,655.20	\$856,171.20	\$42,289.80	\$813,881.40	\$42,289.80	\$0.00	\$813,881.40	\$42,289.80	\$42,289.80	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$4,602,500.00</b>	<b>\$1,241,026.06</b>	<b>\$5,843,526.06</b>	<b>\$417,972.56</b>	<b>\$5,425,553.50</b>	<b>\$417,972.56</b>	<b>\$0.00</b>	<b>\$5,425,553.50</b>	<b>\$417,972.56</b>	<b>\$417,972.56</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,995,800.00	\$1,241,130.00	\$5,236,930.00	\$369,100.00	\$4,867,830.00	\$369,100.00	\$0.00	\$4,867,830.00	\$369,100.00	\$369,100.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$3,995,800.00	\$1,241,130.00	\$5,236,930.00	\$369,100.00	\$4,867,830.00	\$369,100.00	\$0.00	\$4,867,830.00	\$369,100.00	\$369,100.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	\$1,200.00	\$84,900.00	\$12,024.56	\$72,875.44	\$12,024.56	\$0.00	\$72,875.44	\$12,024.56	\$12,024.56	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	\$1,200.00	\$84,900.00	\$12,024.56	\$72,875.44	\$12,024.56	\$0.00	\$72,875.44	\$12,024.56	\$12,024.56	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$14,000.00	\$176,000.00	\$7,500.00	\$168,500.00	\$7,500.00	\$0.00	\$168,500.00	\$7,500.00	\$7,500.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$14,000.00	\$176,000.00	\$7,500.00	\$168,500.00	\$7,500.00	\$0.00	\$168,500.00	\$7,500.00	\$7,500.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$12,200.00	\$125,200.00	\$23,200.00	\$102,000.00	\$23,200.00	\$0.00	\$102,000.00	\$23,200.00	\$23,200.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$12,200.00	\$125,200.00	\$23,200.00	\$102,000.00	\$23,200.00	\$0.00	\$102,000.00	\$23,200.00	\$23,200.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$220,000.00	\$496.06	\$220,496.06	\$6,148.00	\$214,348.06	\$6,148.00	\$0.00	\$214,348.06	\$6,148.00	\$6,148.00	\$0.00
3691 PUBLICIDAD CONVENIDA	\$160,000.00	-\$33.94	\$159,966.06	\$0.00	\$159,966.06	\$0.00	\$0.00	\$159,966.06	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$18,000.00	-\$2,600.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$42,000.00	\$3,130.00	\$45,130.00	\$6,148.00	\$38,982.00	\$6,148.00	\$0.00	\$38,982.00	\$6,148.00	\$6,148.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,382,583.70</b>	<b>\$702,278.06</b>	<b>\$2,084,861.76</b>	<b>\$75,677.96</b>	<b>\$2,009,183.80</b>	<b>\$75,677.96</b>	<b>\$0.00</b>	<b>\$2,009,183.80</b>	<b>\$75,677.96</b>	<b>\$75,677.96</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$590,682.00	\$85,000.00	\$675,682.00	\$0.00	\$675,682.00	\$0.00	\$0.00	\$675,682.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$330,682.00	\$116,500.00	\$447,182.00	\$0.00	\$447,182.00	\$0.00	\$0.00	\$447,182.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$260,000.00	-\$31,500.00	\$228,500.00	\$0.00	\$228,500.00	\$0.00	\$0.00	\$228,500.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$272,711.00	-\$7,000.00	\$265,711.00	\$0.00	\$265,711.00	\$0.00	\$0.00	\$265,711.00	\$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	-\$7,000.00	\$218,561.00	\$0.00	\$218,561.00	\$0.00	\$0.00	\$218,561.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$385,561.70	\$24,278.06	\$409,839.76	\$75,677.96	\$334,161.80	\$75,677.96	\$0.00	\$334,161.80	\$75,677.96	\$75,677.96	\$0.00
3751 VIÁTICOS ESTATALES	\$34,000.00	\$75,677.96	\$109,677.96	\$75,677.96	\$34,000.00	\$75,677.96	\$0.00	\$34,000.00	\$75,677.96	\$75,677.96	\$0.00
3752 VIÁTICOS NACIONALES	\$351,561.70	-\$51,399.90	\$300,161.80	\$0.00	\$300,161.80	\$0.00	\$0.00	\$300,161.80	\$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	\$600,000.00	\$601,500.00	\$0.00	\$601,500.00	\$0.00	\$0.00	\$601,500.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$1,500.00	\$600,000.00	\$601,500.00	\$0.00	\$601,500.00	\$0.00	\$0.00	\$601,500.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE ZACATECAS

## ESTADO DE ZACATECAS

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

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>3800 SERVICIOS OFICIALES</b>	<b>\$1,723,304.09</b>	<b>\$39,640.00</b>	<b>\$1,762,944.09</b>	<b>\$116,216.60</b>	<b>\$1,646,727.49</b>	<b>\$116,216.60</b>	<b>\$0.00</b>	<b>\$1,646,727.49</b>	<b>\$116,216.60</b>	<b>\$116,216.60</b>	<b>\$0.00</b>
3810 GASTOS DE CEREMONIAL	\$97,500.00	\$13,606.08	\$111,106.08	\$4,408.00	\$106,698.08	\$4,408.00	\$0.00	\$106,698.08	\$4,408.00	\$4,408.00	\$0.00
3811 GASTOS DE CEREMONIA DEL TITULAR DEL PODER E	\$0.00	\$32,881.40	\$32,881.40	\$4,408.00	\$28,473.40	\$4,408.00	\$0.00	\$28,473.40	\$4,408.00	\$4,408.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$97,500.00	-\$19,275.32	\$78,224.68	\$0.00	\$78,224.68	\$0.00	\$0.00	\$78,224.68	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$727,103.63	\$3,000.00	\$730,103.63	\$105,346.60	\$624,757.03	\$105,346.60	\$0.00	\$624,757.03	\$105,346.60	\$105,346.60	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$727,103.63	\$3,000.00	\$730,103.63	\$105,346.60	\$624,757.03	\$105,346.60	\$0.00	\$624,757.03	\$105,346.60	\$105,346.60	\$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	\$23,033.92	\$911,734.38	\$6,462.00	\$905,272.38	\$6,462.00	\$0.00	\$905,272.38	\$6,462.00	\$6,462.00	\$0.00
3852 GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$4,990.00	\$4,990.00	\$1,778.00	\$3,212.00	\$1,778.00	\$0.00	\$3,212.00	\$1,778.00	\$1,778.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$888,700.46	\$18,043.92	\$906,744.38	\$4,684.00	\$902,060.38	\$4,684.00	\$0.00	\$902,060.38	\$4,684.00	\$4,684.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$14,816,802.00</b>	<b>-\$7,188.00</b>	<b>\$14,809,614.00</b>	<b>\$2,729,347.56</b>	<b>\$12,080,266.44</b>	<b>\$2,729,347.56</b>	<b>\$0.00</b>	<b>\$12,080,266.44</b>	<b>\$2,729,347.56</b>	<b>\$2,729,347.56</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$8,248,002.00	-\$7,188.00	\$8,240,814.00	\$1,720,006.56	\$6,520,807.44	\$1,720,006.56	\$0.00	\$6,520,807.44	\$1,720,006.56	\$1,720,006.56	\$0.00
3921 IMPUESTOS Y DERECHOS	\$54,000.00	-\$7,188.00	\$46,812.00	\$0.00	\$46,812.00	\$0.00	\$0.00	\$46,812.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,786,502.00	\$0.00	\$6,786,502.00	\$1,619,072.56	\$5,167,429.44	\$1,619,072.56	\$0.00	\$5,167,429.44	\$1,619,072.56	\$1,619,072.56	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$1,407,500.00	\$0.00	\$1,407,500.00	\$100,934.00	\$1,306,566.00	\$100,934.00	\$0.00	\$1,306,566.00	\$100,934.00	\$100,934.00	\$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	\$1,009,341.00	\$5,490,659.00	\$1,009,341.00	\$0.00	\$5,490,659.00	\$1,009,341.00	\$1,009,341.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,009,341.00	\$5,490,659.00	\$1,009,341.00	\$0.00	\$5,490,659.00	\$1,009,341.00	\$1,009,341.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$29,643,153.95</b>	<b>\$504,048.72</b>	<b>\$30,147,202.67</b>	<b>\$96,350.00</b>	<b>\$30,050,852.67</b>	<b>\$96,350.00</b>	<b>\$0.00</b>	<b>\$30,050,852.67</b>	<b>\$96,350.00</b>	<b>\$96,350.00</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$20,725,623.25</b>	<b>-\$933,626.39</b>	<b>\$19,791,996.86</b>	<b>\$0.00</b>	<b>\$19,791,996.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,791,996.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$20,725,623.25	-\$933,626.39	\$19,791,996.86	\$0.00	\$19,791,996.86	\$0.00	\$0.00	\$19,791,996.86	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$3,373,187.97	-\$281,650.11	\$3,091,537.86	\$0.00	\$3,091,537.86	\$0.00	\$0.00	\$3,091,537.86	\$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 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 AYUDAS SOCIALES</b>	<b>\$8,911,644.95</b>	<b>\$1,437,675.11</b>	<b>\$10,349,320.06</b>	<b>\$96,350.00</b>	<b>\$10,252,970.06</b>	<b>\$96,350.00</b>	<b>\$0.00</b>	<b>\$10,252,970.06</b>	<b>\$96,350.00</b>	<b>\$96,350.00</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$7,426,495.03	\$1,437,675.11	\$8,864,170.14	\$96,350.00	\$8,767,820.14	\$96,350.00	\$0.00	\$8,767,820.14	\$96,350.00	\$96,350.00	\$0.00
4411 AYUDAS SOCIALES	\$7,066,495.03	\$1,387,675.11	\$8,454,170.14	\$87,350.00	\$8,366,820.14	\$87,350.00	\$0.00	\$8,366,820.14	\$87,350.00	\$87,350.00	\$0.00



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

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
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$360,000.00	\$50,000.00	\$410,000.00	\$9,000.00	\$401,000.00	\$9,000.00	\$0.00	\$401,000.00	\$9,000.00	\$9,000.00	\$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
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 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$2,447,689.36</b>	<b>\$2,548,558.75</b>	<b>\$4,996,248.11</b>	<b>\$196,092.74</b>	<b>\$4,800,155.37</b>	<b>\$196,092.74</b>	<b>\$0.00</b>	<b>\$4,800,155.37</b>	<b>\$196,092.74</b>	<b>\$196,092.74</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,379,789.36</b>	<b>\$315,458.74</b>	<b>\$1,695,248.10</b>	<b>\$0.00</b>	<b>\$1,695,248.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,695,248.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$246,000.00	-\$1,001.26	\$244,998.74	\$0.00	\$244,998.74	\$0.00	\$0.00	\$244,998.74	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$222,000.00	-\$1,001.26	\$220,998.74	\$0.00	\$220,998.74	\$0.00	\$0.00	\$220,998.74	\$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	\$157,500.00	\$1,041,289.36	\$0.00	\$1,041,289.36	\$0.00	\$0.00	\$1,041,289.36	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$883,789.36	\$157,500.00	\$1,041,289.36	\$0.00	\$1,041,289.36	\$0.00	\$0.00	\$1,041,289.36	\$0.00	\$0.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$250,000.00	\$158,960.00	\$408,960.00	\$0.00	\$408,960.00	\$0.00	\$0.00	\$408,960.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$250,000.00	\$158,960.00	\$408,960.00	\$0.00	\$408,960.00	\$0.00	\$0.00	\$408,960.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$110,500.00</b>	<b>\$1,001.26</b>	<b>\$111,501.26</b>	<b>\$0.00</b>	<b>\$111,501.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,501.26</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 FOTOGRAFÍAS Y DE VIDEO	\$28,000.00	\$1,001.26	\$29,001.26	\$0.00	\$29,001.26	\$0.00	\$0.00	\$29,001.26	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$28,000.00	\$1,001.26	\$29,001.26	\$0.00	\$29,001.26	\$0.00	\$0.00	\$29,001.26	\$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 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</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 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$160,000.00</b>	<b>\$1,996,092.75</b>	<b>\$2,156,092.75</b>	<b>\$196,092.74</b>	<b>\$1,960,000.01</b>	<b>\$196,092.74</b>	<b>\$0.00</b>	<b>\$1,960,000.01</b>	<b>\$196,092.74</b>	<b>\$196,092.74</b>	<b>\$0.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$1,996,092.75	\$2,156,092.75	\$196,092.74	\$1,960,000.01	\$196,092.74	\$0.00	\$1,960,000.01	\$196,092.74	\$196,092.74	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$1,996,092.75	\$2,156,092.75	\$196,092.74	\$1,960,000.01	\$196,092.74	\$0.00	\$1,960,000.01	\$196,092.74	\$196,092.74	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$292,400.00</b>	<b>\$342,006.00</b>	<b>\$634,406.00</b>	<b>\$0.00</b>	<b>\$634,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$292,400.00	-\$16,800.00	\$275,600.00	\$0.00	\$275,600.00	\$0.00	\$0.00	\$275,600.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$247,400.00	-\$16,800.00	\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$230,600.00	\$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
5690 OTROS EQUIPOS	\$0.00	\$358,806.00	\$358,806.00	\$0.00	\$358,806.00	\$0.00	\$0.00	\$358,806.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$358,806.00	\$358,806.00	\$0.00	\$358,806.00	\$0.00	\$0.00	\$358,806.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 08/jul./2021  
hora de Impresión | 06:24 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
<b>5900</b> <b>ACTIVOS INTANGIBLES</b>	<b>\$405,000.00</b>	<b>-\$106,000.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910    SOFTWARE	\$405,000.00	-\$106,000.00	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00
5911    SOFTWARE	\$405,000.00	-\$106,000.00	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b> <b>INVERSIÓN PÚBLICA</b>	<b>\$25,651,968.28</b>	<b>\$6,632,030.24</b>	<b>\$32,283,998.52</b>	<b>\$0.00</b>	<b>\$32,283,998.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,283,998.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b> <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,651,968.28</b>	<b>\$6,632,030.24</b>	<b>\$32,283,998.52</b>	<b>\$0.00</b>	<b>\$32,283,998.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,283,998.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120    EDIFICACIÓN NO HABITACIONAL	\$25,651,968.28	\$6,632,030.24	\$32,283,998.52	\$0.00	\$32,283,998.52	\$0.00	\$0.00	\$32,283,998.52	\$0.00	\$0.00	\$0.00
6121    EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$25,651,968.28	\$6,632,030.24	\$32,283,998.52	\$0.00	\$32,283,998.52	\$0.00	\$0.00	\$32,283,998.52	\$0.00	\$0.00	\$0.00
<b>7000</b> <b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</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</b> <b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI</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</b> <b>DEUDA PÚBLICA</b>	<b>\$23,566,968.00</b>	<b>\$0.00</b>	<b>\$23,566,968.00</b>	<b>\$5,533,707.48</b>	<b>\$18,033,260.52</b>	<b>\$5,533,707.48</b>	<b>\$0.00</b>	<b>\$18,033,260.52</b>	<b>\$5,533,707.48</b>	<b>\$5,533,707.48</b>	<b>\$0.00</b>
<b>9100</b> <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$13,810,137.00</b>	<b>\$0.00</b>	<b>\$13,810,137.00</b>	<b>\$3,390,984.73</b>	<b>\$10,419,152.27</b>	<b>\$3,390,984.73</b>	<b>\$0.00</b>	<b>\$10,419,152.27</b>	<b>\$3,390,984.73</b>	<b>\$3,390,984.73</b>	<b>\$0.00</b>
9110    AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$13,810,137.00	\$0.00	\$13,810,137.00	\$3,390,984.73	\$10,419,152.27	\$3,390,984.73	\$0.00	\$10,419,152.27	\$3,390,984.73	\$3,390,984.73	\$0.00
9111    AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$13,810,137.00	\$0.00	\$13,810,137.00	\$3,390,984.73	\$10,419,152.27	\$3,390,984.73	\$0.00	\$10,419,152.27	\$3,390,984.73	\$3,390,984.73	\$0.00
<b>9200</b> <b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$7,832,034.00</b>	<b>\$0.00</b>	<b>\$7,832,034.00</b>	<b>\$1,252,387.37</b>	<b>\$6,579,646.63</b>	<b>\$1,252,387.37</b>	<b>\$0.00</b>	<b>\$6,579,646.63</b>	<b>\$1,252,387.37</b>	<b>\$1,252,387.37</b>	<b>\$0.00</b>
9210    INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$7,832,034.00	\$0.00	\$7,832,034.00	\$1,252,387.37	\$6,579,646.63	\$1,252,387.37	\$0.00	\$6,579,646.63	\$1,252,387.37	\$1,252,387.37	\$0.00
9211    INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$7,832,034.00	\$0.00	\$7,832,034.00	\$1,252,387.37	\$6,579,646.63	\$1,252,387.37	\$0.00	\$6,579,646.63	\$1,252,387.37	\$1,252,387.37	\$0.00
<b>9400</b> <b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,924,797.00</b>	<b>\$0.00</b>	<b>\$1,924,797.00</b>	<b>\$890,335.38</b>	<b>\$1,034,461.62</b>	<b>\$890,335.38</b>	<b>\$0.00</b>	<b>\$1,034,461.62</b>	<b>\$890,335.38</b>	<b>\$890,335.38</b>	<b>\$0.00</b>
9410    GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,924,797.00	\$0.00	\$1,924,797.00	\$890,335.38	\$1,034,461.62	\$890,335.38	\$0.00	\$1,034,461.62	\$890,335.38	\$890,335.38	\$0.00
9411    GASTOS DE LA DEUDA.	\$1,924,797.00	\$0.00	\$1,924,797.00	\$890,335.38	\$1,034,461.62	\$890,335.38	\$0.00	\$1,034,461.62	\$890,335.38	\$890,335.38	\$0.00
<b>Total</b>	<b>\$613,420,313.20</b>	<b>-\$1,341,296.67</b>	<b>\$612,079,016.53</b>	<b>\$317,589,154.30</b>	<b>\$294,489,185.79</b>	<b>\$100,687,165.16</b>	<b>\$216,901,989.14</b>	<b>\$511,391,851.37</b>	<b>\$100,687,165.16</b>	<b>\$100,687,165.16</b>	<b>\$0.00</b>



Usr: Silvia  
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021**

Fecha y hora de Impresión | 08/jul./2021  
 06:24 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
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 M. EN C. SALVADOR ESTRADA GONZALEZ  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 TAE. RUTH CALDERON BABUN  
 SÍNDICA MUNICIPAL

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