



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 05/jul./2021
09:48 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
1000	SERVICIOS PERSONALES	\$358,981,776.34	-\$1,370,060.58	\$357,611,715.76	\$288,207,996.58	\$69,403,042.74	\$49,342,971.00	\$238,865,025.58	\$308,268,744.76	\$46,853,603.01	\$46,853,603.01	\$2,489,367.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$163,290,741.01	\$182,957.02	\$163,473,698.03	\$160,201,872.72	\$3,271,825.31	\$26,626,530.80	\$133,575,341.92	\$136,847,167.23	\$26,626,530.80	\$26,626,530.80	\$0.00
1110	DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,961,698.24	\$0.00	\$1,160,283.60	\$5,801,414.64	\$5,801,414.64	\$1,160,283.60	\$1,160,283.60	\$0.00
1111	DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,961,698.24	\$0.00	\$1,160,283.60	\$5,801,414.64	\$5,801,414.64	\$1,160,283.60	\$1,160,283.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$156,329,042.77	\$182,957.02	\$156,511,999.79	\$153,240,174.48	\$3,271,825.31	\$25,466,247.20	\$127,773,927.28	\$131,045,752.59	\$25,466,247.20	\$25,466,247.20	\$0.00
1131	SUELDOS BASE	\$156,329,042.77	\$182,957.02	\$156,511,999.79	\$153,240,174.48	\$3,271,825.31	\$25,466,247.20	\$127,773,927.28	\$131,045,752.59	\$25,466,247.20	\$25,466,247.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,788,234.89	\$1,897.81	\$1,515,079.71	\$7,273,155.18	\$7,275,052.99	\$1,515,079.71	\$1,515,079.71	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,788,234.89	\$1,897.81	\$1,515,079.71	\$7,273,155.18	\$7,275,052.99	\$1,515,079.71	\$1,515,079.71	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,788,234.89	\$1,897.81	\$1,515,079.71	\$7,273,155.18	\$7,275,052.99	\$1,515,079.71	\$1,515,079.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,349,248.43	\$9,519.14	\$40,358,767.57	\$40,241,518.50	\$116,572.63	\$2,006,842.98	\$38,234,675.52	\$38,351,924.59	\$2,006,842.98	\$2,006,842.98	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,197,192.00	\$0.00	\$1,197,192.00	\$1,197,192.00	\$0.00	\$199,524.44	\$997,667.56	\$997,667.56	\$199,524.44	\$199,524.44	\$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	\$199,524.44	\$997,667.56	\$997,667.56	\$199,524.44	\$199,524.44	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$31,294,098.22	\$0.00	\$31,294,098.22	\$31,180,368.29	\$113,053.49	\$657,754.54	\$30,522,613.75	\$30,636,343.68	\$657,754.54	\$657,754.54	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$5,503,464.32	\$0.00	\$5,503,464.32	\$5,390,054.37	\$112,733.51	\$2,061.60	\$5,387,992.77	\$5,501,402.72	\$2,061.60	\$2,061.60	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,790,633.90	\$0.00	\$25,790,633.90	\$25,790,313.92	\$319.98	\$655,692.94	\$25,134,620.98	\$25,134,940.96	\$655,692.94	\$655,692.94	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,140,347.39	\$9,519.14	\$2,149,866.53	\$2,146,347.39	\$3,519.14	\$226,660.94	\$1,919,686.45	\$1,923,205.59	\$226,660.94	\$226,660.94	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,140,347.39	\$9,519.14	\$2,149,866.53	\$2,146,347.39	\$3,519.14	\$226,660.94	\$1,919,686.45	\$1,923,205.59	\$226,660.94	\$226,660.94	\$0.00
1340	COMPENSACIONES	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,717,610.82	\$0.00	\$922,903.06	\$4,794,707.76	\$4,794,707.76	\$922,903.06	\$922,903.06	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,717,610.82	\$0.00	\$922,903.06	\$4,794,707.76	\$4,794,707.76	\$922,903.06	\$922,903.06	\$0.00
1400	SEGURIDAD SOCIAL	\$71,893,800.31	-\$1,855,536.74	\$70,038,263.57	\$18,818,146.84	\$51,220,116.73	\$7,359,384.35	\$11,458,762.49	\$62,678,879.22	\$4,870,016.36	\$4,870,016.36	\$2,489,367.99
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$45,383,271.80	-\$293,000.00	\$45,090,271.80	\$12,306,255.27	\$32,784,016.53	\$7,359,384.35	\$4,946,870.92	\$37,730,887.45	\$4,870,016.36	\$4,870,016.36	\$2,489,367.99
1412	APORTACIONES AL IMSS	\$29,223,072.12	\$2,080,199.89	\$31,303,272.01	\$9,925,606.90	\$21,377,665.11	\$4,978,735.98	\$4,946,870.92	\$26,324,536.03	\$2,489,367.99	\$2,489,367.99	\$2,489,367.99
1414	Aportaciones Patronales al ISSSTEZAC	\$16,160,199.68	-\$2,373,199.89	\$13,786,999.79	\$2,380,648.37	\$11,406,351.42	\$2,380,648.37	\$0.00	\$11,406,351.42	\$2,380,648.37	\$2,380,648.37	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$73,334,853.89	\$293,000.00	\$73,627,853.89	\$58,818,423.63	\$14,809,430.26	\$11,614,633.16	\$47,203,790.47	\$62,013,220.73	\$11,614,633.16	\$11,614,633.16	\$0.00
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	\$0.00	\$4,052,802.34	\$2,280,062.42	\$1,772,739.92	\$108,221.24	\$2,171,841.18	\$3,944,581.10	\$108,221.24	\$108,221.24	\$0.00
1531	PRESTACIONES DE RETIRO	\$4,052,802.34	\$0.00	\$4,052,802.34	\$2,280,062.42	\$1,772,739.92	\$108,221.24	\$2,171,841.18	\$3,944,581.10	\$108,221.24	\$108,221.24	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,782,051.55	\$293,000.00	\$66,075,051.55	\$53,046,845.21	\$13,028,206.34	\$11,497,927.92	\$41,548,917.29	\$54,577,123.63	\$11,497,927.92	\$11,497,927.92	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 05/jul./2021
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA	\$35,466,268.73	\$0.00	\$35,466,268.73	\$35,466,268.73	\$0.00	\$6,759,644.82	\$28,706,623.91	\$28,706,623.91	\$6,759,644.82	\$6,759,644.82	\$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	\$1,801,762.40	\$2,541,940.80	\$2,541,940.80	\$1,801,762.40	\$1,801,762.40	\$0.00
1596	BONO DE DESPENSA	\$13,785,515.49	\$293,000.00	\$14,078,515.49	\$1,050,309.15	\$13,028,206.34	\$1,050,309.15	\$0.00	\$13,028,206.34	\$1,050,309.15	\$1,050,309.15	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$5,897.22	\$394,102.78	\$394,102.78	\$5,897.22	\$5,897.22	\$0.00
1598	BONO MENSUAL	\$11,486,564.13	\$0.00	\$11,486,564.13	\$11,486,564.13	\$0.00	\$1,880,314.33	\$9,606,249.80	\$9,606,249.80	\$1,880,314.33	\$1,880,314.33	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,339,800.00	-\$16,800.00	\$220,500.00	\$1,119,300.00	\$1,102,500.00	\$220,500.00	\$220,500.00	\$0.00
1710	ESTÍMULOS	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,339,800.00	-\$16,800.00	\$220,500.00	\$1,119,300.00	\$1,102,500.00	\$220,500.00	\$220,500.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,339,800.00	-\$16,800.00	\$220,500.00	\$1,119,300.00	\$1,102,500.00	\$220,500.00	\$220,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$76,331,941.30	\$178,875.48	\$76,510,816.78	\$119,500.00	\$76,391,316.78	\$119,500.00	\$0.00	\$76,391,316.78	\$119,500.00	\$119,500.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,498,211.87	-\$18,963.27	\$7,479,248.60	\$119,500.00	\$7,359,748.60	\$119,500.00	\$0.00	\$7,359,748.60	\$119,500.00	\$119,500.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,906,550.08	\$4,000.00	\$1,910,550.08	\$0.00	\$1,910,550.08	\$0.00	\$0.00	\$1,910,550.08	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,906,550.08	\$4,000.00	\$1,910,550.08	\$0.00	\$1,910,550.08	\$0.00	\$0.00	\$1,910,550.08	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$678,450.00	\$16,500.00	\$694,950.00	\$0.00	\$694,950.00	\$0.00	\$0.00	\$694,950.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$678,450.00	\$16,500.00	\$694,950.00	\$0.00	\$694,950.00	\$0.00	\$0.00	\$694,950.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$22,263.26	\$2,056,164.44	\$59,500.00	\$1,996,664.44	\$59,500.00	\$0.00	\$1,996,664.44	\$59,500.00	\$59,500.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$22,263.26	\$2,056,164.44	\$59,500.00	\$1,996,664.44	\$59,500.00	\$0.00	\$1,996,664.44	\$59,500.00	\$59,500.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$17,200.01	\$1,476,984.08	\$0.00	\$1,476,984.08	\$0.00	\$0.00	\$1,476,984.08	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$17,200.01	\$1,476,984.08	\$0.00	\$1,476,984.08	\$0.00	\$0.00	\$1,476,984.08	\$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	\$60,000.00	\$255,000.00	\$60,000.00	\$0.00	\$255,000.00	\$60,000.00	\$60,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$0.00	\$315,000.00	\$60,000.00	\$255,000.00	\$60,000.00	\$0.00	\$255,000.00	\$60,000.00	\$60,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,767,524.77	\$42,000.00	\$3,809,524.77	\$0.00	\$3,809,524.77	\$0.00	\$0.00	\$3,809,524.77	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,618,375.77	-\$9,200.00	\$3,609,175.77	\$0.00	\$3,609,175.77	\$0.00	\$0.00	\$3,609,175.77	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,989,532.77	-\$3,000.00	\$1,986,532.77	\$0.00	\$1,986,532.77	\$0.00	\$0.00	\$1,986,532.77	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$644,790.00	\$4,000.00	\$648,790.00	\$0.00	\$648,790.00	\$0.00	\$0.00	\$648,790.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,252.00	\$8,800.00	\$391,052.00	\$0.00	\$391,052.00	\$0.00	\$0.00	\$391,052.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$601,801.00	-\$19,000.00	\$582,801.00	\$0.00	\$582,801.00	\$0.00	\$0.00	\$582,801.00	\$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	\$51,200.00	\$80,349.00	\$0.00	\$80,349.00	\$0.00	\$0.00	\$80,349.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$51,200.00	\$80,349.00	\$0.00	\$80,349.00	\$0.00	\$0.00	\$80,349.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,947,334.10	\$150,488.75	\$11,097,822.85	\$0.00	\$11,097,822.85	\$0.00	\$0.00	\$11,097,822.85	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,037,645.58	\$7,700.00	\$3,045,345.58	\$0.00	\$3,045,345.58	\$0.00	\$0.00	\$3,045,345.58	\$0.00	\$0.00	\$0.00



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2411	MATERIALES DE CONSTRUCCIÓN	\$3,037,645.58	\$7,700.00	\$3,045,345.58	\$0.00	\$3,045,345.58	\$0.00	\$3,045,345.58	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	\$168,638.74	\$2,101,438.74	\$0.00	\$2,101,438.74	\$0.00	\$2,101,438.74	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	\$168,638.74	\$2,101,438.74	\$0.00	\$2,101,438.74	\$0.00	\$2,101,438.74	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$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	\$48,300.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$300.00	\$41,170.00	\$0.00	\$41,170.00	\$0.00	\$41,170.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$300.00	\$41,170.00	\$0.00	\$41,170.00	\$0.00	\$41,170.00	\$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	\$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	\$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	\$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	\$2,844,374.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$892,370.00	-\$11,749.99	\$880,620.01	\$0.00	\$880,620.01	\$0.00	\$880,620.01	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$892,370.00	-\$11,749.99	\$880,620.01	\$0.00	\$880,620.01	\$0.00	\$880,620.01	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,004,574.52	-\$14,400.00	\$1,990,174.52	\$0.00	\$1,990,174.52	\$0.00	\$1,990,174.52	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,004,574.52	-\$14,400.00	\$1,990,174.52	\$0.00	\$1,990,174.52	\$0.00	\$1,990,174.52	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$408,830.00	-\$400.00	\$408,430.00	\$0.00	\$408,430.00	\$0.00	\$408,430.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$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	\$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	\$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	\$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	\$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	\$27,850.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$184,100.00	\$11,600.00	\$195,700.00	\$0.00	\$195,700.00	\$0.00	\$195,700.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$184,100.00	\$11,600.00	\$195,700.00	\$0.00	\$195,700.00	\$0.00	\$195,700.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$149,580.00	-\$12,000.00	\$137,580.00	\$0.00	\$137,580.00	\$0.00	\$137,580.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$149,580.00	-\$12,000.00	\$137,580.00	\$0.00	\$137,580.00	\$0.00	\$137,580.00	\$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	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,481,339.44	-\$23,700.00	\$30,457,639.44	\$0.00	\$30,457,639.44	\$0.00	\$30,457,639.44	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,481,339.44	-\$23,700.00	\$30,457,639.44	\$0.00	\$30,457,639.44	\$0.00	\$30,457,639.44	\$0.00	\$0.00	\$0.00
2611	GASOLINA	\$22,304,039.44	-\$126,600.00	\$22,177,439.44	\$0.00	\$22,177,439.44	\$0.00	\$22,177,439.44	\$0.00	\$0.00	\$0.00
2612	DIESEL	\$7,450,600.00	\$45,900.00	\$7,496,500.00	\$0.00	\$7,496,500.00	\$0.00	\$7,496,500.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$726,700.00	\$57,000.00	\$783,700.00	\$0.00	\$783,700.00	\$0.00	\$783,700.00	\$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 28/feb./2021

Fecha y hora de Impresión | 05/jul./2021
09:48 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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,443,044.99	\$1,150.00	\$2,444,194.99	\$0.00	\$2,444,194.99	\$0.00	\$0.00	\$2,444,194.99	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,008,729.99	-\$6,366.66	\$1,002,363.33	\$0.00	\$1,002,363.33	\$0.00	\$0.00	\$1,002,363.33	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,008,729.99	-\$6,366.66	\$1,002,363.33	\$0.00	\$1,002,363.33	\$0.00	\$0.00	\$1,002,363.33	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$970,980.00	\$1,150.00	\$972,130.00	\$0.00	\$972,130.00	\$0.00	\$0.00	\$972,130.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$970,980.00	\$1,150.00	\$972,130.00	\$0.00	\$972,130.00	\$0.00	\$0.00	\$972,130.00	\$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	\$6,366.66	\$45,066.66	\$0.00	\$45,066.66	\$0.00	\$0.00	\$45,066.66	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$38,700.00	\$6,366.66	\$45,066.66	\$0.00	\$45,066.66	\$0.00	\$0.00	\$45,066.66	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$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, EXCEPTO	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,887,997.13	\$28,300.00	\$4,916,297.13	\$0.00	\$4,916,297.13	\$0.00	\$0.00	\$4,916,297.13	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$639,001.21	\$500.00	\$639,501.21	\$0.00	\$639,501.21	\$0.00	\$0.00	\$639,501.21	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,001.21	\$500.00	\$639,501.21	\$0.00	\$639,501.21	\$0.00	\$0.00	\$639,501.21	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$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 EDIFICIOS	\$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 MOBILIARIO	\$453,172.92	\$26,000.00	\$479,172.92	\$0.00	\$479,172.92	\$0.00	\$0.00	\$479,172.92	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$453,172.92	\$26,000.00	\$479,172.92	\$0.00	\$479,172.92	\$0.00	\$0.00	\$479,172.92	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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 CÓMPUTO	\$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 EQUIPO	\$2,955,250.00	\$2,950.00	\$2,958,200.00	\$0.00	\$2,958,200.00	\$0.00	\$0.00	\$2,958,200.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,955,250.00	\$2,950.00	\$2,958,200.00	\$0.00	\$2,958,200.00	\$0.00	\$0.00	\$2,958,200.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$336,400.00	-\$1,150.00	\$335,250.00	\$0.00	\$335,250.00	\$0.00	\$0.00	\$335,250.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$336,400.00	-\$1,150.00	\$335,250.00	\$0.00	\$335,250.00	\$0.00	\$0.00	\$335,250.00	\$0.00	\$0.00	\$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
3000	SERVICIOS GENERALES	\$95,796,815.97	\$349,723.19	\$96,146,539.16	\$1,829,377.62	\$94,317,161.54	\$1,829,377.62	\$0.00	\$94,317,161.54	\$1,829,377.62	\$1,829,377.62	\$0.00
3100	SERVICIOS BÁSICOS	\$40,586,827.23	\$9,188.00	\$40,596,015.23	\$725,081.34	\$39,870,933.89	\$725,081.34	\$0.00	\$39,870,933.89	\$725,081.34	\$725,081.34	\$0.00
3110	ENERGÍA ELÉCTRICA	\$37,022,818.63	\$0.00	\$37,022,818.63	\$353,642.39	\$36,669,176.24	\$353,642.39	\$0.00	\$36,669,176.24	\$353,642.39	\$353,642.39	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,022,818.63	\$0.00	\$3,022,818.63	\$336,766.00	\$2,686,052.63	\$336,766.00	\$0.00	\$2,686,052.63	\$336,766.00	\$336,766.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$34,000,000.00	\$0.00	\$34,000,000.00	\$16,876.39	\$33,983,123.61	\$16,876.39	\$0.00	\$33,983,123.61	\$16,876.39	\$16,876.39	\$0.00
3120	GAS	\$403,600.00	\$20,000.00	\$423,600.00	\$0.00	\$423,600.00	\$0.00	\$0.00	\$423,600.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 05/jul./2021
09:48 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	\$20,000.00	\$423,600.00	\$0.00	\$423,600.00	\$0.00	\$0.00	\$423,600.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$1,410,000.00	-\$18,000.00	\$1,392,000.00	\$265,907.00	\$1,126,093.00	\$265,907.00	\$0.00	\$1,126,093.00	\$265,907.00	\$265,907.00	\$0.00
3131	SERVICIO DE AGUA	\$1,410,000.00	-\$18,000.00	\$1,392,000.00	\$265,907.00	\$1,126,093.00	\$265,907.00	\$0.00	\$1,126,093.00	\$265,907.00	\$265,907.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,193,734.45	\$0.00	\$1,193,734.45	\$102,286.94	\$1,091,447.51	\$102,286.94	\$0.00	\$1,091,447.51	\$102,286.94	\$102,286.94	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,193,734.45	\$0.00	\$1,193,734.45	\$102,286.94	\$1,091,447.51	\$102,286.94	\$0.00	\$1,091,447.51	\$102,286.94	\$102,286.94	\$0.00
3150	TELEFONÍA CELULAR	\$160,580.00	\$0.00	\$160,580.00	\$2,347.00	\$158,233.00	\$2,347.00	\$0.00	\$158,233.00	\$2,347.00	\$2,347.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$160,580.00	\$0.00	\$160,580.00	\$2,347.00	\$158,233.00	\$2,347.00	\$0.00	\$158,233.00	\$2,347.00	\$2,347.00	\$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	\$7,188.00	\$104,404.15	\$898.01	\$103,506.14	\$898.01	\$0.00	\$103,506.14	\$898.01	\$898.01	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$7,188.00	\$104,404.15	\$898.01	\$103,506.14	\$898.01	\$0.00	\$103,506.14	\$898.01	\$898.01	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$4,493,230.47	\$56,400.00	\$4,549,630.47	\$222,727.26	\$4,326,903.21	\$222,727.26	\$0.00	\$4,326,903.21	\$222,727.26	\$222,727.26	\$0.00
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	\$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	\$222,727.26	\$1,591,915.74	\$222,727.26	\$0.00	\$1,591,915.74	\$222,727.26	\$222,727.26	\$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	\$222,727.26	\$1,333,915.74	\$222,727.26	\$0.00	\$1,333,915.74	\$222,727.26	\$222,727.26	\$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	\$23,600.00	\$599,455.47	\$0.00	\$599,455.47	\$0.00	\$0.00	\$599,455.47	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$575,855.47	\$23,600.00	\$599,455.47	\$0.00	\$599,455.47	\$0.00	\$0.00	\$599,455.47	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,689,040.42	-\$3,500.00	\$2,685,540.42	\$0.00	\$2,685,540.42	\$0.00	\$0.00	\$2,685,540.42	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$1,243,312.86	\$1,000.00	\$1,244,312.86	\$0.00	\$1,244,312.86	\$0.00	\$0.00	\$1,244,312.86	\$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	\$1,000.00	\$634,312.86	\$0.00	\$634,312.86	\$0.00	\$0.00	\$634,312.86	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 05/jul./2021
09:48 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	
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$178,600.00	\$0.00	\$178,600.00	\$0.00	\$178,600.00	\$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	\$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	\$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	\$239,550.00	\$0.00	\$0.00	\$0.00	
3340	SERVICIOS DE CAPACITACIÓN	\$414,973.10	-\$4,500.00	\$410,473.10	\$0.00	\$410,473.10	\$0.00	\$410,473.10	\$0.00	\$0.00	\$0.00	
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$297,285.96	-\$4,500.00	\$292,785.96	\$0.00	\$292,785.96	\$0.00	\$292,785.96	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$19,000.00	\$0.00	\$0.00	\$0.00	
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$21,772,462.06	\$317,459.93	\$22,089,921.99	\$251,665.26	\$21,838,256.73	\$251,665.26	\$0.00	\$21,838,256.73	\$251,665.26	\$251,665.26	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,636,187.06	\$317,459.93	\$19,953,646.99	\$230,009.92	\$19,723,637.07	\$230,009.92	\$19,723,637.07	\$230,009.92	\$230,009.92	\$0.00	
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$353,000.00	\$317,459.93	\$670,459.93	\$230,009.92	\$440,450.01	\$230,009.92	\$440,450.01	\$230,009.92	\$230,009.92	\$0.00	
3412	HONORARIOS FIDUCIARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$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	\$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	\$21,655.34	\$2,078,344.66	\$21,655.34	\$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	\$2,078,344.66	\$21,655.34	\$21,655.34	\$0.00	
3470	FLETES Y MANIOBRAS	\$36,275.00	\$0.00	\$36,275.00	\$0.00	\$36,275.00	\$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	\$36,275.00	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$3,730,066.00	-\$16,344.80	\$3,713,721.20	\$0.00	\$3,713,721.20	\$0.00	\$3,713,721.20	\$0.00	\$0.00	\$0.00	
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$607,450.00	-\$30,000.00	\$577,450.00	\$0.00	\$577,450.00	\$0.00	\$577,450.00	\$0.00	\$0.00	\$0.00	
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$607,450.00	-\$30,000.00	\$577,450.00	\$0.00	\$577,450.00	\$0.00	\$577,450.00	\$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	\$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	\$200,200.00	\$0.00	\$0.00	\$0.00	
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INFRAESTRUCTURA	\$59,400.00	\$5,600.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURA	\$59,400.00	\$5,600.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,504,500.00	-\$3,600.00	\$1,500,900.00	\$0.00	\$1,500,900.00	\$0.00	\$0.00	\$1,500,900.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,504,500.00	-\$3,600.00	\$1,500,900.00	\$0.00	\$1,500,900.00	\$0.00	\$0.00	\$1,500,900.00	\$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	\$11,655.20	\$850,171.20	\$0.00	\$850,171.20	\$0.00	\$0.00	\$850,171.20	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$838,516.00	\$11,655.20	\$850,171.20	\$0.00	\$850,171.20	\$0.00	\$0.00	\$850,171.20	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,602,500.00	-\$1,070.00	\$4,601,430.00	\$38,500.00	\$4,562,930.00	\$38,500.00	\$0.00	\$4,562,930.00	\$38,500.00	\$38,500.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,995,800.00	\$0.00	\$3,995,800.00	\$38,500.00	\$3,957,300.00	\$38,500.00	\$0.00	\$3,957,300.00	\$38,500.00	\$38,500.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$3,995,800.00	\$0.00	\$3,995,800.00	\$38,500.00	\$3,957,300.00	\$38,500.00	\$0.00	\$3,957,300.00	\$38,500.00	\$38,500.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	\$1,200.00	\$84,900.00	\$0.00	\$84,900.00	\$0.00	\$0.00	\$84,900.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	\$1,200.00	\$84,900.00	\$0.00	\$84,900.00	\$0.00	\$0.00	\$84,900.00	\$0.00	\$0.00	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$15,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$15,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$12,200.00	\$125,200.00	\$0.00	\$125,200.00	\$0.00	\$0.00	\$125,200.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$12,200.00	\$125,200.00	\$0.00	\$125,200.00	\$0.00	\$0.00	\$125,200.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$220,000.00	\$530.00	\$220,530.00	\$0.00	\$220,530.00	\$0.00	\$0.00	\$220,530.00	\$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	-\$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	\$0.00	\$45,130.00	\$0.00	\$0.00	\$45,130.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,382,583.70	\$19,278.06	\$1,401,861.76	\$66,056.76	\$1,335,805.00	\$66,056.76	\$0.00	\$1,335,805.00	\$66,056.76	\$66,056.76	\$0.00
3710 PASAJES AÉREOS	\$590,682.00	-\$15,000.00	\$575,682.00	\$0.00	\$575,682.00	\$0.00	\$0.00	\$575,682.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$330,682.00	-\$15,000.00	\$315,682.00	\$0.00	\$315,682.00	\$0.00	\$0.00	\$315,682.00	\$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	\$34,278.06	\$419,839.76	\$66,056.76	\$353,783.00	\$66,056.76	\$0.00	\$353,783.00	\$66,056.76	\$66,056.76	\$0.00
3751 VIÁTICOS ESTATALES	\$34,000.00	\$66,056.76	\$100,056.76	\$66,056.76	\$34,000.00	\$66,056.76	\$0.00	\$34,000.00	\$66,056.76	\$66,056.76	\$0.00
3752 VIÁTICOS NACIONALES	\$351,561.70	-\$31,778.70	\$319,783.00	\$0.00	\$319,783.00	\$0.00	\$0.00	\$319,783.00	\$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
3800 SERVICIOS OFICIALES	\$1,723,304.09	-\$24,500.00	\$1,698,804.09	\$0.00	\$1,698,804.09	\$0.00	\$0.00	\$1,698,804.09	\$0.00	\$0.00	\$0.00
3810 GASTOS DE CEREMONIAL	\$97,500.00	-\$4,393.92	\$93,106.08	\$0.00	\$93,106.08	\$0.00	\$0.00	\$93,106.08	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./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
3811	GASTOS DE CEREMONIA DEL TITULAR DEL PODER E	\$0.00	\$6,881.40	\$6,881.40	\$0.00	\$6,881.40	\$0.00	\$0.00	\$6,881.40	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$97,500.00	-\$11,275.32	\$86,224.68	\$0.00	\$86,224.68	\$0.00	\$0.00	\$86,224.68	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$727,103.63	-\$42,500.00	\$684,603.63	\$0.00	\$684,603.63	\$0.00	\$0.00	\$684,603.63	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$727,103.63	-\$42,500.00	\$684,603.63	\$0.00	\$684,603.63	\$0.00	\$0.00	\$684,603.63	\$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	\$22,393.92	\$911,094.38	\$0.00	\$911,094.38	\$0.00	\$0.00	\$911,094.38	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$888,700.46	\$22,393.92	\$911,094.38	\$0.00	\$911,094.38	\$0.00	\$0.00	\$911,094.38	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$14,816,802.00	-\$7,188.00	\$14,809,614.00	\$525,347.00	\$14,284,267.00	\$525,347.00	\$0.00	\$14,284,267.00	\$525,347.00	\$525,347.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$8,248,002.00	-\$7,188.00	\$8,240,814.00	\$47,759.00	\$8,193,055.00	\$47,759.00	\$0.00	\$8,193,055.00	\$47,759.00	\$47,759.00	\$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	\$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	\$47,759.00	\$1,359,741.00	\$47,759.00	\$0.00	\$1,359,741.00	\$47,759.00	\$47,759.00	\$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	\$477,588.00	\$6,022,412.00	\$477,588.00	\$0.00	\$6,022,412.00	\$477,588.00	\$477,588.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$6,500,000.00	\$0.00	\$6,500,000.00	\$477,588.00	\$6,022,412.00	\$477,588.00	\$0.00	\$6,022,412.00	\$477,588.00	\$477,588.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,643,153.95	-\$888,615.02	\$28,754,538.93	\$0.00	\$28,754,538.93	\$0.00	\$0.00	\$28,754,538.93	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
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
4300	SUBSIDIOS Y SUBVENCIONES	\$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
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
4400	AYUDAS SOCIALES	\$8,911,644.95	-\$68,000.00	\$8,843,644.95	\$0.00	\$8,843,644.95	\$0.00	\$0.00	\$8,843,644.95	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$7,426,495.03	-\$68,000.00	\$7,358,495.03	\$0.00	\$7,358,495.03	\$0.00	\$0.00	\$7,358,495.03	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$7,066,495.03	-\$68,000.00	\$6,998,495.03	\$0.00	\$6,998,495.03	\$0.00	\$0.00	\$6,998,495.03	\$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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 05/jul./2021
09:48 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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,447,689.36	\$25,500.00	\$2,473,189.36	\$0.00	\$2,473,189.36	\$0.00	\$0.00	\$2,473,189.36	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,379,789.36	\$24,498.74	\$1,404,288.10	\$0.00	\$1,404,288.10	\$0.00	\$0.00	\$1,404,288.10	\$0.00	\$0.00	\$0.00
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	\$57,500.00	\$941,289.36	\$0.00	\$941,289.36	\$0.00	\$0.00	\$941,289.36	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$883,789.36	\$57,500.00	\$941,289.36	\$0.00	\$941,289.36	\$0.00	\$0.00	\$941,289.36	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$250,000.00	-\$32,000.00	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$250,000.00	-\$32,000.00	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$110,500.00	\$1,001.26	\$111,501.26	\$0.00	\$111,501.26	\$0.00	\$0.00	\$111,501.26	\$0.00	\$0.00	\$0.00
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 FOTOGRÁFICAS 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 FOTOGRÁFICAS 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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$25,651,968.28	\$0.00	\$25,651,968.28	\$0.00	\$25,651,968.28	\$0.00	\$0.00	\$25,651,968.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,651,968.28	\$0.00	\$25,651,968.28	\$0.00	\$25,651,968.28	\$0.00	\$0.00	\$25,651,968.28	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 05/jul./2021
09:48 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
6120 EDIFICACIÓN NO HABITACIONAL	\$25,651,968.28	\$0.00	\$25,651,968.28	\$0.00	\$25,651,968.28	\$0.00	\$0.00	\$25,651,968.28	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$25,651,968.28	\$0.00	\$25,651,968.28	\$0.00	\$25,651,968.28	\$0.00	\$0.00	\$25,651,968.28	\$0.00	\$0.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$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
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$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
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
9000 DEUDA PÚBLICA	\$23,566,968.00	\$0.00	\$23,566,968.00	\$3,103,903.76	\$20,463,064.24	\$3,103,903.76	\$0.00	\$20,463,064.24	\$3,103,903.76	\$3,103,903.76	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$13,810,137.00	\$0.00	\$13,810,137.00	\$2,256,179.56	\$11,553,957.44	\$2,256,179.56	\$0.00	\$11,553,957.44	\$2,256,179.56	\$2,256,179.56	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$13,810,137.00	\$0.00	\$13,810,137.00	\$2,256,179.56	\$11,553,957.44	\$2,256,179.56	\$0.00	\$11,553,957.44	\$2,256,179.56	\$2,256,179.56	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$13,810,137.00	\$0.00	\$13,810,137.00	\$2,256,179.56	\$11,553,957.44	\$2,256,179.56	\$0.00	\$11,553,957.44	\$2,256,179.56	\$2,256,179.56	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$7,832,034.00	\$0.00	\$7,832,034.00	\$847,724.20	\$6,984,309.80	\$847,724.20	\$0.00	\$6,984,309.80	\$847,724.20	\$847,724.20	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$7,832,034.00	\$0.00	\$7,832,034.00	\$847,724.20	\$6,984,309.80	\$847,724.20	\$0.00	\$6,984,309.80	\$847,724.20	\$847,724.20	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$7,832,034.00	\$0.00	\$7,832,034.00	\$847,724.20	\$6,984,309.80	\$847,724.20	\$0.00	\$6,984,309.80	\$847,724.20	\$847,724.20	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$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
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.	\$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
Total	\$613,420,313.20	-\$1,704,576.93	\$611,715,736.27	\$293,260,777.96	\$318,454,281.87	\$54,395,752.38	\$238,865,025.58	\$557,319,983.89	\$51,906,384.39	\$51,906,384.39	\$2,489,367.99

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL