

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 26/jul./2021

hora de Impresión 05:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$358,981,776.34	-\$1,080,088.81	\$357,901,687.53	\$294,814,164.27	\$63,086,846.82	\$134,788,137.63	\$160,026,026.64	\$223,113,549.90	\$134,788,137.63	\$134,788,137.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$163,290,741.01	-\$3,399,606.93	\$159,891,134.08	\$156,339,415.61	\$3,551,718.47	\$68,510,660.09	\$87,828,755.52	\$91,380,473.99	\$68,510,660.09	\$68,510,660.09	\$0.00
1110	DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,949,078.93	\$12,619.31	\$2,903,283.88	\$4,045,795.05	\$4,058,414.36	\$2,903,283.88	\$2,903,283.88	\$0.00
1111	DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,949,078.93	\$12,619.31	\$2,903,283.88	\$4,045,795.05	\$4,058,414.36	\$2,903,283.88	\$2,903,283.88	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$156,329,042.77	-\$3,399,606.93	\$152,929,435.84	\$149,390,336.68	\$3,539,099.16	\$65,607,376.21	\$83,782,960.47	\$87,322,059.63	\$65,607,376.21	\$65,607,376.21	\$0.00
1131	SUELDOS BASE	\$156,329,042.77	-\$3,399,606.93	\$152,929,435.84	\$149,390,336.68	\$3,539,099.16	\$65,607,376.21	\$83,782,960.47	\$87,322,059.63	\$65,607,376.21	\$65,607,376.21	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,778,160.07	\$11,972.63	\$3,726,677.98	\$5,051,482.09	\$5,063,454.72	\$3,726,677.98	\$3,726,677.98	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,778,160.07	\$11,972.63	\$3,726,677.98	\$5,051,482.09	\$5,063,454.72	\$3,726,677.98	\$3,726,677.98	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,778,160.07	\$11,972.63	\$3,726,677.98	\$5,051,482.09	\$5,063,454.72	\$3,726,677.98	\$3,726,677.98	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,349,248.43	\$94,184.86	\$40,443,433.29	\$40,300,635.03	\$142,121.82	\$4,356,862.93	\$35,943,772.10	\$36,086,570.36	\$4,356,862.93	\$4,356,862.93	\$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	\$503,880.34	\$693,311.66	\$693,311.66	\$503,880.34	\$503,880.34	\$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	\$503,880.34	\$693,311.66	\$693,311.66	\$503,880.34	\$503,880.34	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$31,294,098.22	\$0.00	\$31,294,098.22	\$31,176,425.56	\$116,996.22	\$768,709.78	\$30,407,715.78	\$30,525,388.44	\$768,709.78	\$768,709.78	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$5,503,464.32	\$0.00	\$5,503,464.32	\$5,390,054.37	\$112,733.51	\$23,022.43	\$5,367,031.94	\$5,480,441.89	\$23,022.43	\$23,022.43	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,790,633.90	\$0.00	\$25,790,633.90	\$25,786,371.19	\$4,262.71	\$745,687.35	\$25,040,683.84	\$25,044,946.55	\$745,687.35	\$745,687.35	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,140,347.39	\$94,184.86	\$2,234,532.25	\$2,212,989.74	\$21,542.51	\$752,389.50	\$1,460,600.24	\$1,482,142.75	\$752,389.50	\$752,389.50	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,140,347.39	\$94,184.86	\$2,234,532.25	\$2,212,989.74	\$21,542.51	\$752,389.50	\$1,460,600.24	\$1,482,142.75	\$752,389.50	\$752,389.50	\$0.00
1340	COMPENSACIONES	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,714,027.73	\$3,583.09	\$2,331,883.31	\$3,382,144.42	\$3,385,727.51	\$2,331,883.31	\$2,331,883.31	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,714,027.73	\$3,583.09	\$2,331,883.31	\$3,382,144.42	\$3,385,727.51	\$2,331,883.31	\$2,331,883.31	\$0.00
1400	SEGURIDAD SOCIAL	\$71,893,800.31	\$2,847,501.03	\$74,741,301.34	\$25,251,263.47	\$49,490,037.87	\$25,071,823.50	\$179,439.97	\$49,669,477.84	\$25,071,823.50	\$25,071,823.50	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$45,383,271.80	\$2,359,233.27	\$47,742,505.07	\$16,059,566.06	\$31,682,939.01	\$16,059,566.06	\$0.00	\$31,682,939.01	\$16,059,566.06	\$16,059,566.06	\$0.00
1412	APORTACIONES AL IMSS	\$29,223,072.12	\$4,732,433.16	\$33,955,505.28	\$10,158,937.59	\$23,796,567.69	\$10,158,937.59	\$0.00	\$23,796,567.69	\$10,158,937.59	\$10,158,937.59	\$0.00
1414	Aportaciones Patronales al ISSSTE/ZAC	\$16,160,199.68	-\$2,373,199.89	\$13,786,999.79	\$5,900,628.47	\$7,886,371.32	\$5,900,628.47	\$0.00	\$7,886,371.32	\$5,900,628.47	\$5,900,628.47	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$12,232,378.56	\$998,377.05	\$13,230,755.61	\$3,683,607.75	\$9,547,147.86	\$3,683,607.75	\$0.00	\$9,547,147.86	\$3,683,607.75	\$3,683,607.75	\$0.00
1422	APORTACIONES AL INFONAVIT	\$12,232,378.56	\$998,377.05	\$13,230,755.61	\$3,683,607.75	\$9,547,147.86	\$3,683,607.75	\$0.00	\$9,547,147.86	\$3,683,607.75	\$3,683,607.75	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,538,149.95	-\$510,109.29	\$12,028,040.66	\$3,768,089.66	\$8,259,951.00	\$3,768,089.66	\$0.00	\$8,259,951.00	\$3,768,089.66	\$3,768,089.66	\$0.00
1432	CUOTAS AL RCV	\$12,538,149.95	-\$510,109.29	\$12,028,040.66	\$3,768,089.66	\$8,259,951.00	\$3,768,089.66	\$0.00	\$8,259,951.00	\$3,768,089.66	\$3,768,089.66	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$1,560,560.03	\$179,439.97	\$179,439.97	\$1,560,560.03	\$1,560,560.03	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,740,000.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$1,560,560.03	\$179,439.97	\$179,439.97	\$1,560,560.03	\$1,560,560.03	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$73,334,853.89	-\$635,607.77	\$72,699,246.12	\$62,821,690.09	\$9,877,556.03	\$32,583,813.13	\$30,237,876.96	\$40,115,432.99	\$32,583,813.13	\$32,583,813.13	\$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	\$102,895.85	\$4,155,698.19	\$4,155,698.19	\$0.00	\$3,885,175.42	\$270,522.77	\$270,522.77	\$3,885,175.42	\$3,885,175.42	\$0.00
1531	PRESTACIONES DE RETIRO	\$4,052,802.34	\$102,895.85	\$4,155,698.19	\$4,155,698.19	\$0.00	\$3,885,175.42	\$270,522.77	\$270,522.77	\$3,885,175.42	\$3,885,175.42	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,782,051.55	-\$738,503.62	\$65,043,547.93	\$55,174,475.90	\$9,869,072.03	\$28,690,153.71	\$26,484,322.19	\$36,353,394.22	\$28,690,153.71	\$28,690,153.71	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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1592	COMPENSACIÓN GARANTIZADA	\$35,466,268.73	-\$1,031,503.62	\$34,434,765.11	\$34,412,740.31	\$22,024.80	\$16,358,860.94	\$18,053,879.37	\$18,075,904.17	\$16,358,860.94	\$16,358,860.94	\$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	\$4,341,203.20	\$2,500.00	\$3,264,147.40	\$1,077,055.80	\$1,079,555.80	\$3,264,147.40	\$3,264,147.40	\$0.00
1596	BONO DE DESPENSA	\$13,785,515.49	\$293,000.00	\$14,078,515.49	\$4,234,916.59	\$9,843,598.90	\$4,234,916.59	\$0.00	\$9,843,598.90	\$4,234,916.59	\$4,234,916.59	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$36,758.15	\$363,241.85	\$363,241.85	\$36,758.15	\$36,758.15	\$0.00
1598	BONO MENSUAL	\$11,486,564.13	\$0.00	\$11,486,564.13	\$11,485,615.80	\$948.33	\$4,761,711.88	\$6,723,903.92	\$6,724,852.25	\$4,761,711.88	\$4,761,711.88	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,323,000.00	\$13,440.00	\$1,336,440.00	\$1,323,000.00	\$13,440.00	\$538,300.00	\$784,700.00	\$798,140.00	\$538,300.00	\$538,300.00	\$0.00
1710	ESTÍMULOS	\$1,323,000.00	\$13,440.00	\$1,336,440.00	\$1,323,000.00	\$13,440.00	\$538,300.00	\$784,700.00	\$798,140.00	\$538,300.00	\$538,300.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$13,440.00	\$1,336,440.00	\$1,323,000.00	\$13,440.00	\$538,300.00	\$784,700.00	\$798,140.00	\$538,300.00	\$538,300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$76,331,941.30	\$6,915,347.33	\$83,247,288.63	\$17,796,840.69	\$65,450,447.94	\$17,796,840.69	\$0.00	\$65,450,447.94	\$17,796,840.69	\$17,796,840.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,498,211.87	-\$470,065.29	\$7,028,146.58	\$1,164,258.28	\$5,863,888.30	\$1,164,258.28	\$0.00	\$5,863,888.30	\$1,164,258.28	\$1,164,258.28	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,906,550.08	-\$16,418.72	\$1,890,131.36	\$94,079.92	\$1,796,051.44	\$94,079.92	\$0.00	\$1,796,051.44	\$94,079.92	\$94,079.92	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,906,550.08	-\$16,418.72	\$1,890,131.36	\$94,079.92	\$1,796,051.44	\$94,079.92	\$0.00	\$1,796,051.44	\$94,079.92	\$94,079.92	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$678,450.00	-\$3,844.00	\$674,606.00	\$115,050.84	\$559,555.16	\$115,050.84	\$0.00	\$559,555.16	\$115,050.84	\$115,050.84	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIF	\$678,450.00	-\$3,844.00	\$674,606.00	\$115,050.84	\$559,555.16	\$115,050.84	\$0.00	\$559,555.16	\$115,050.84	\$115,050.84	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$325,872.34	\$1,752,555.36	\$749,989.05	\$1,002,566.31	\$749,989.05	\$0.00	\$1,002,566.31	\$749,989.05	\$749,989.05	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$325,872.34	\$1,752,555.36	\$749,989.05	\$1,002,566.31	\$749,989.05	\$0.00	\$1,002,566.31	\$749,989.05	\$749,989.05	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$36,983.23	\$1,457,200.86	\$82,055.61	\$1,375,145.25	\$82,055.61	\$0.00	\$1,375,145.25	\$82,055.61	\$82,055.61	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$36,983.23	\$1,457,200.86	\$82,055.61	\$1,375,145.25	\$82,055.61	\$0.00	\$1,375,145.25	\$82,055.61	\$82,055.61	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,025,600.00	-\$96,947.00	\$928,653.00	\$3,082.86	\$925,570.14	\$3,082.86	\$0.00	\$925,570.14	\$3,082.86	\$3,082.86	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,025,600.00	-\$96,947.00	\$928,653.00	\$3,082.86	\$925,570.14	\$3,082.86	\$0.00	\$925,570.14	\$3,082.86	\$3,082.86	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$10,000.00	\$325,000.00	\$120,000.00	\$205,000.00	\$120,000.00	\$0.00	\$205,000.00	\$120,000.00	\$120,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$10,000.00	\$325,000.00	\$120,000.00	\$205,000.00	\$120,000.00	\$0.00	\$205,000.00	\$120,000.00	\$120,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,767,524.77	\$488,858.50	\$4,256,383.27	\$659,046.54	\$3,597,336.73	\$659,046.54	\$0.00	\$3,597,336.73	\$659,046.54	\$659,046.54	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,618,375.77	\$384,158.50	\$4,002,534.27	\$540,095.83	\$3,462,438.44	\$540,095.83	\$0.00	\$3,462,438.44	\$540,095.83	\$540,095.83	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,989,532.77	\$656,661.66	\$2,646,194.43	\$268,299.03	\$2,377,895.40	\$268,299.03	\$0.00	\$2,377,895.40	\$268,299.03	\$268,299.03	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$644,790.00	-\$220,202.00	\$424,588.00	\$66,139.24	\$358,448.76	\$66,139.24	\$0.00	\$358,448.76	\$66,139.24	\$66,139.24	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,252.00	-\$24,301.16	\$357,950.84	\$32,643.16	\$325,307.68	\$32,643.16	\$0.00	\$325,307.68	\$32,643.16	\$32,643.16	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$601,801.00	-\$28,000.00	\$573,801.00	\$173,014.40	\$400,786.60	\$173,014.40	\$0.00	\$400,786.60	\$173,014.40	\$173,014.40	\$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	\$108,825.65	\$25,023.35	\$108,825.65	\$0.00	\$25,023.35	\$108,825.65	\$108,825.65	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$104,700.00	\$133,849.00	\$108,825.65	\$25,023.35	\$108,825.65	\$0.00	\$25,023.35	\$108,825.65	\$108,825.65	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

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2341 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,947,334.10	\$3,548,184.71	\$14,495,518.81	\$4,998,971.06	\$9,496,547.75	\$4,998,971.06	\$0.00	\$9,496,547.75	\$4,998,971.06	\$4,998,971.06	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$3,037,645.58	\$1,234,902.00	\$4,272,547.58	\$1,244,552.17	\$3,027,995.41	\$1,244,552.17	\$0.00	\$3,027,995.41	\$1,244,552.17	\$1,244,552.17	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$3,037,645.58	\$1,234,902.00	\$4,272,547.58	\$1,244,552.17	\$3,027,995.41	\$1,244,552.17	\$0.00	\$3,027,995.41	\$1,244,552.17	\$1,244,552.17	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	\$124,750.00	\$2,057,550.00	\$129,506.50	\$1,928,043.50	\$129,506.50	\$0.00	\$1,928,043.50	\$129,506.50	\$129,506.50	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	\$124,750.00	\$2,057,550.00	\$129,506.50	\$1,928,043.50	\$129,506.50	\$0.00	\$1,928,043.50	\$129,506.50	\$129,506.50	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$8,610.00	\$56,910.00	\$134.00	\$56,776.00	\$134.00	\$0.00	\$56,776.00	\$134.00	\$134.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$8,610.00	\$56,910.00	\$134.00	\$56,776.00	\$134.00	\$0.00	\$56,776.00	\$134.00	\$134.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$31,360.00	\$72,230.00	\$10,127.83	\$62,102.17	\$10,127.83	\$0.00	\$62,102.17	\$10,127.83	\$10,127.83	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$31,360.00	\$72,230.00	\$10,127.83	\$62,102.17	\$10,127.83	\$0.00	\$62,102.17	\$10,127.83	\$10,127.83	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$96,400.00	\$25,937.00	\$122,337.00	\$20,127.00	\$102,210.00	\$20,127.00	\$0.00	\$102,210.00	\$20,127.00	\$20,127.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$96,400.00	\$25,937.00	\$122,337.00	\$20,127.00	\$102,210.00	\$20,127.00	\$0.00	\$102,210.00	\$20,127.00	\$20,127.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$2,054,465.70	\$4,898,839.70	\$2,337,000.07	\$2,561,839.63	\$2,337,000.07	\$0.00	\$2,561,839.63	\$2,337,000.07	\$2,337,000.07	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$2,054,465.70	\$4,898,839.70	\$2,337,000.07	\$2,561,839.63	\$2,337,000.07	\$0.00	\$2,561,839.63	\$2,337,000.07	\$2,337,000.07	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$892,370.00	\$34,150.01	\$926,520.01	\$134,991.32	\$791,528.69	\$134,991.32	\$0.00	\$791,528.69	\$134,991.32	\$134,991.32	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$892,370.00	\$34,150.01	\$926,520.01	\$134,991.32	\$791,528.69	\$134,991.32	\$0.00	\$791,528.69	\$134,991.32	\$134,991.32	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,004,574.52	\$49,010.00	\$2,053,584.52	\$1,122,532.17	\$931,052.35	\$1,122,532.17	\$0.00	\$931,052.35	\$1,122,532.17	\$1,122,532.17	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,004,574.52	\$49,010.00	\$2,053,584.52	\$1,122,532.17	\$931,052.35	\$1,122,532.17	\$0.00	\$931,052.35	\$1,122,532.17	\$1,122,532.17	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$408,830.00	\$317,311.98	\$726,141.98	\$82,034.07	\$644,107.91	\$82,034.07	\$0.00	\$644,107.91	\$82,034.07	\$82,034.07	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$3,227.12	\$43,227.12	\$3,227.12	\$40,000.00	\$3,227.12	\$0.00	\$40,000.00	\$3,227.12	\$3,227.12	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$40,000.00	\$3,227.12	\$43,227.12	\$3,227.12	\$40,000.00	\$3,227.12	\$0.00	\$40,000.00	\$3,227.12	\$3,227.12	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,300.00	\$43,000.00	\$44,300.00	\$42,601.94	\$1,698.06	\$42,601.94	\$0.00	\$1,698.06	\$42,601.94	\$42,601.94	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,300.00	\$43,000.00	\$44,300.00	\$42,601.94	\$1,698.06	\$42,601.94	\$0.00	\$1,698.06	\$42,601.94	\$42,601.94	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,850.00	\$760.00	\$28,610.00	\$60.00	\$28,550.00	\$60.00	\$0.00	\$28,550.00	\$60.00	\$60.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,850.00	\$760.00	\$28,610.00	\$60.00	\$28,550.00	\$60.00	\$0.00	\$28,550.00	\$60.00	\$60.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$184,100.00	\$273,844.00	\$457,944.00	\$20,270.13	\$437,673.87	\$20,270.13	\$0.00	\$437,673.87	\$20,270.13	\$20,270.13	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$184,100.00	\$273,844.00	\$457,944.00	\$20,270.13	\$437,673.87	\$20,270.13	\$0.00	\$437,673.87	\$20,270.13	\$20,270.13	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$149,580.00	-\$3,519.14	\$146,060.86	\$15,874.88	\$130,185.98	\$15,874.88	\$0.00	\$130,185.98	\$15,874.88	\$15,874.88	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$149,580.00	-\$3,519.14	\$146,060.86	\$15,874.88	\$130,185.98	\$15,874.88	\$0.00	\$130,185.98	\$15,874.88	\$15,874.88	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,481,339.44	\$906,398.22	\$31,387,737.66	\$9,880,797.22	\$21,506,940.44	\$9,880,797.22	\$0.00	\$21,506,940.44	\$9,880,797.22	\$9,880,797.22	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,481,339.44	\$906,398.22	\$31,387,737.66	\$9,880,797.22	\$21,506,940.44	\$9,880,797.22	\$0.00	\$21,506,940.44	\$9,880,797.22	\$9,880,797.22	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 26/jul./2021

hora de Impresión 05:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	GASOLINA	\$22,304,039.44	\$195,698.22	\$22,499,737.66	\$7,276,978.61	\$15,222,759.05	\$7,276,978.61	\$0.00	\$15,222,759.05	\$7,276,978.61	\$7,276,978.61	\$0.00
2612	DIESEL	\$7,450,600.00	\$561,000.00	\$8,011,600.00	\$2,440,588.25	\$5,571,011.75	\$2,440,588.25	\$0.00	\$5,571,011.75	\$2,440,588.25	\$2,440,588.25	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$726,700.00	\$149,700.00	\$876,400.00	\$163,230.36	\$713,169.64	\$163,230.36	\$0.00	\$713,169.64	\$163,230.36	\$163,230.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,443,044.99	\$287,961.72	\$2,731,006.71	\$93,584.21	\$2,637,422.50	\$93,584.21	\$0.00	\$2,637,422.50	\$93,584.21	\$93,584.21	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,008,729.99	-\$128,072.86	\$880,657.13	\$19,204.00	\$861,453.13	\$19,204.00	\$0.00	\$861,453.13	\$19,204.00	\$19,204.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,008,729.99	-\$128,072.86	\$880,657.13	\$19,204.00	\$861,453.13	\$19,204.00	\$0.00	\$861,453.13	\$19,204.00	\$19,204.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$970,980.00	\$192,947.92	\$1,163,927.92	\$40,060.55	\$1,123,867.37	\$40,060.55	\$0.00	\$1,123,867.37	\$40,060.55	\$40,060.55	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$970,980.00	\$192,947.92	\$1,163,927.92	\$40,060.55	\$1,123,867.37	\$40,060.55	\$0.00	\$1,123,867.37	\$40,060.55	\$40,060.55	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$173,135.00	\$4,190.00	\$177,325.00	\$24,299.88	\$153,025.12	\$24,299.88	\$0.00	\$153,025.12	\$24,299.88	\$24,299.88	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$173,135.00	\$4,190.00	\$177,325.00	\$24,299.88	\$153,025.12	\$24,299.88	\$0.00	\$153,025.12	\$24,299.88	\$24,299.88	\$0.00
2740	PRODUCTOS TEXTILES	\$38,700.00	\$7,066.66	\$45,766.66	\$10,019.78	\$35,746.88	\$10,019.78	\$0.00	\$35,746.88	\$10,019.78	\$10,019.78	\$0.00
2741	PRODUCTOS TEXTILES	\$38,700.00	\$7,066.66	\$45,766.66	\$10,019.78	\$35,746.88	\$10,019.78	\$0.00	\$35,746.88	\$10,019.78	\$10,019.78	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$251,500.00	\$211,830.00	\$463,330.00	\$0.00	\$463,330.00	\$0.00	\$0.00	\$463,330.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$251,500.00	\$211,830.00	\$463,330.00	\$0.00	\$463,330.00	\$0.00	\$0.00	\$463,330.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,897,659.00	\$1,680,000.00	\$17,577,659.00	\$0.00	\$17,577,659.00	\$0.00	\$0.00	\$17,577,659.00	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,887,997.13	\$156,097.49	\$5,044,094.62	\$918,149.31	\$4,125,945.31	\$918,149.31	\$0.00	\$4,125,945.31	\$918,149.31	\$918,149.31	\$0.00
2910	HERRAMIENTAS MENORES	\$639,001.21	\$9,448.28	\$648,449.49	\$107,025.14	\$541,424.35	\$107,025.14	\$0.00	\$541,424.35	\$107,025.14	\$107,025.14	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,001.21	\$9,448.28	\$648,449.49	\$107,025.14	\$541,424.35	\$107,025.14	\$0.00	\$541,424.35	\$107,025.14	\$107,025.14	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,400.00	-\$3,120.00	\$87,280.00	\$1,799.00	\$85,481.00	\$1,799.00	\$0.00	\$85,481.00	\$1,799.00	\$1,799.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,400.00	-\$3,120.00	\$87,280.00	\$1,799.00	\$85,481.00	\$1,799.00	\$0.00	\$85,481.00	\$1,799.00	\$1,799.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$453,172.92	-\$4,580.00	\$448,592.92	\$80,606.69	\$367,986.23	\$80,606.69	\$0.00	\$367,986.23	\$80,606.69	\$80,606.69	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$453,172.92	-\$4,580.00	\$448,592.92	\$80,606.69	\$367,986.23	\$80,606.69	\$0.00	\$367,986.23	\$80,606.69	\$80,606.69	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$383,258.00	-\$50,235.76	\$333,022.24	\$39,921.50	\$293,100.74	\$39,921.50	\$0.00	\$293,100.74	\$39,921.50	\$39,921.50	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$383,258.00	-\$50,235.76	\$333,022.24	\$39,921.50	\$293,100.74	\$39,921.50	\$0.00	\$293,100.74	\$39,921.50	\$39,921.50	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,955,250.00	\$209,891.97	\$3,165,141.97	\$675,694.74	\$2,489,447.23	\$675,694.74	\$0.00	\$2,489,447.23	\$675,694.74	\$675,694.74	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,955,250.00	\$209,891.97	\$3,165,141.97	\$675,694.74	\$2,489,447.23	\$675,694.74	\$0.00	\$2,489,447.23	\$675,694.74	\$675,694.74	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$336,400.00	-\$4,150.00	\$332,250.00	\$13,102.24	\$319,147.76	\$13,102.24	\$0.00	\$319,147.76	\$13,102.24	\$13,102.24	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$336,400.00	-\$4,150.00	\$332,250.00	\$13,102.24	\$319,147.76	\$13,102.24	\$0.00	\$319,147.76	\$13,102.24	\$13,102.24	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$30,515.00	-\$1,157.00	\$29,358.00	\$0.00	\$29,358.00	\$0.00	\$0.00	\$29,358.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$30,515.00	-\$1,157.00	\$29,358.00	\$0.00	\$29,358.00	\$0.00	\$0.00	\$29,358.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$95,796,815.97	-\$15,781,573.97	\$80,015,242.00	\$27,344,036.01	\$52,671,205.99	\$27,344,036.01	\$0.00	\$52,671,205.99	\$27,344,036.01	\$27,344,036.01	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./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
3100	SERVICIOS BÁSICOS	\$40,586,827.23	\$70,401.20	\$40,657,228.43	\$13,609,411.59	\$27,047,816.84	\$13,609,411.59	\$0.00	\$27,047,816.84	\$13,609,411.59	\$13,609,411.59	\$0.00
3110	ENERGÍA ELÉCTRICA	\$37,022,818.63	\$0.00	\$37,022,818.63	\$12,337,961.38	\$24,684,857.25	\$12,337,961.38	\$0.00	\$24,684,857.25	\$12,337,961.38	\$12,337,961.38	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,022,818.63	\$0.00	\$3,022,818.63	\$1,041,017.10	\$1,981,801.53	\$1,041,017.10	\$0.00	\$1,981,801.53	\$1,041,017.10	\$1,041,017.10	\$0.00
3112	ALUMBRADO PUBLICO	\$34,000,000.00	\$0.00	\$34,000,000.00	\$11,296,944.28	\$22,703,055.72	\$11,296,944.28	\$0.00	\$22,703,055.72	\$11,296,944.28	\$11,296,944.28	\$0.00
3120	GAS	\$403,600.00	\$53,000.00	\$456,600.00	\$132,406.25	\$324,193.75	\$132,406.25	\$0.00	\$324,193.75	\$132,406.25	\$132,406.25	\$0.00
3121	GAS	\$403,600.00	\$53,000.00	\$456,600.00	\$132,406.25	\$324,193.75	\$132,406.25	\$0.00	\$324,193.75	\$132,406.25	\$132,406.25	\$0.00
3130	AGUA	\$1,410,000.00	-\$50,000.00	\$1,360,000.00	\$707,125.00	\$652,875.00	\$707,125.00	\$0.00	\$652,875.00	\$707,125.00	\$707,125.00	\$0.00
3131	SERVICIO DE AGUA	\$1,410,000.00	-\$50,000.00	\$1,360,000.00	\$707,125.00	\$652,875.00	\$707,125.00	\$0.00	\$652,875.00	\$707,125.00	\$707,125.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,193,734.45	\$32,000.00	\$1,225,734.45	\$393,514.31	\$832,220.14	\$393,514.31	\$0.00	\$832,220.14	\$393,514.31	\$393,514.31	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,193,734.45	\$32,000.00	\$1,225,734.45	\$393,514.31	\$832,220.14	\$393,514.31	\$0.00	\$832,220.14	\$393,514.31	\$393,514.31	\$0.00
3150	TELEFONÍA CELULAR	\$160,580.00	\$0.00	\$160,580.00	\$26,805.01	\$133,774.99	\$26,805.01	\$0.00	\$133,774.99	\$26,805.01	\$26,805.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$160,580.00	\$0.00	\$160,580.00	\$26,805.01	\$133,774.99	\$26,805.01	\$0.00	\$133,774.99	\$26,805.01	\$26,805.01	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$218,558.00	\$0.00	\$218,558.00	\$1,665.00	\$216,893.00	\$1,665.00	\$0.00	\$216,893.00	\$1,665.00	\$1,665.00	\$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	\$1,665.00	\$14,393.00	\$1,665.00	\$0.00	\$14,393.00	\$1,665.00	\$1,665.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$13,688.00	\$110,904.15	\$6,847.49	\$104,056.66	\$6,847.49	\$0.00	\$104,056.66	\$6,847.49	\$6,847.49	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$13,688.00	\$110,904.15	\$6,847.49	\$104,056.66	\$6,847.49	\$0.00	\$104,056.66	\$6,847.49	\$6,847.49	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$68,020.00	-\$8,658.00	\$59,362.00	\$1,461.55	\$57,900.45	\$1,461.55	\$0.00	\$57,900.45	\$1,461.55	\$1,461.55	\$0.00
3181	SERVICIO POSTAL.	\$68,020.00	-\$8,658.00	\$59,362.00	\$1,461.55	\$57,900.45	\$1,461.55	\$0.00	\$57,900.45	\$1,461.55	\$1,461.55	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$12,300.00	\$30,371.20	\$42,671.20	\$1,625.60	\$41,045.60	\$1,625.60	\$0.00	\$41,045.60	\$1,625.60	\$1,625.60	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$12,300.00	\$30,371.20	\$42,671.20	\$1,625.60	\$41,045.60	\$1,625.60	\$0.00	\$41,045.60	\$1,625.60	\$1,625.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,493,230.47	\$150,196.00	\$4,643,426.47	\$2,024,374.01	\$2,619,052.46	\$2,024,374.01	\$0.00	\$2,619,052.46	\$2,024,374.01	\$2,024,374.01	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$8,268.00	\$276,744.00	\$104,790.00	\$171,954.00	\$104,790.00	\$0.00	\$171,954.00	\$104,790.00	\$104,790.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$8,268.00	\$276,744.00	\$104,790.00	\$171,954.00	\$104,790.00	\$0.00	\$171,954.00	\$104,790.00	\$104,790.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,144,400.00	\$75,300.00	\$1,219,700.00	\$571,692.75	\$648,007.25	\$571,692.75	\$0.00	\$648,007.25	\$571,692.75	\$571,692.75	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,144,400.00	\$75,300.00	\$1,219,700.00	\$571,692.75	\$648,007.25	\$571,692.75	\$0.00	\$648,007.25	\$571,692.75	\$571,692.75	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$633,320.00	\$22,700.00	\$656,020.00	\$158,540.25	\$497,479.75	\$158,540.25	\$0.00	\$497,479.75	\$158,540.25	\$158,540.25	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$62,900.00	\$13,700.00	\$76,600.00	\$0.00	\$76,600.00	\$0.00	\$0.00	\$76,600.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$570,420.00	\$9,000.00	\$579,420.00	\$158,540.25	\$420,879.75	\$158,540.25	\$0.00	\$420,879.75	\$158,540.25	\$158,540.25	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,814,643.00	-\$98,000.00	\$1,716,643.00	\$1,001,048.49	\$715,594.51	\$1,001,048.49	\$0.00	\$715,594.51	\$1,001,048.49	\$1,001,048.49	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$258,000.00	-\$98,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$1,556,643.00	\$0.00	\$1,556,643.00	\$1,001,048.49	\$555,594.51	\$1,001,048.49	\$0.00	\$555,594.51	\$1,001,048.49	\$1,001,048.49	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$575,855.47	\$158,464.00	\$734,319.47	\$148,302.52	\$586,016.95	\$148,302.52	\$0.00	\$586,016.95	\$148,302.52	\$148,302.52	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 26/jul./2021

hora de Impresión 05:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291 OTROS ARRENDAMIENTOS	\$575,855.47	\$158,464.00	\$734,319.47	\$148,302.52	\$586,016.95	\$148,302.52	\$0.00	\$586,016.95	\$148,302.52	\$148,302.52	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,689,040.42	-\$1,235.00	\$2,687,805.42	\$258,638.82	\$2,429,166.60	\$258,638.82	\$0.00	\$2,429,166.60	\$258,638.82	\$258,638.82	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$1,243,312.86	-\$18,130.00	\$1,225,182.86	\$103,393.21	\$1,121,789.65	\$103,393.21	\$0.00	\$1,121,789.65	\$103,393.21	\$103,393.21	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$610,000.00	\$0.00	\$610,000.00	\$76,603.78	\$533,396.22	\$76,603.78	\$0.00	\$533,396.22	\$76,603.78	\$76,603.78	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$633,312.86	-\$18,130.00	\$615,182.86	\$26,789.43	\$588,393.43	\$26,789.43	\$0.00	\$588,393.43	\$26,789.43	\$26,789.43	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$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 CONSULTORÍA ADMINISTRATIVA, PR	\$239,550.00	\$9,100.00	\$248,650.00	\$102,542.41	\$146,107.59	\$102,542.41	\$0.00	\$146,107.59	\$102,542.41	\$102,542.41	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$239,550.00	\$9,100.00	\$248,650.00	\$102,542.41	\$146,107.59	\$102,542.41	\$0.00	\$146,107.59	\$102,542.41	\$102,542.41	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$414,973.10	\$10,500.00	\$425,473.10	\$51,627.20	\$373,845.90	\$51,627.20	\$0.00	\$373,845.90	\$51,627.20	\$51,627.20	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$297,285.96	-\$9,500.00	\$287,785.96	\$51,627.20	\$236,158.76	\$51,627.20	\$0.00	\$236,158.76	\$51,627.20	\$51,627.20	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$117,687.14	\$20,000.00	\$137,687.14	\$0.00	\$137,687.14	\$0.00	\$0.00	\$137,687.14	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$419,454.46	\$25,145.00	\$444,599.46	\$0.00	\$444,599.46	\$0.00	\$0.00	\$444,599.46	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$419,454.46	\$25,145.00	\$444,599.46	\$0.00	\$444,599.46	\$0.00	\$0.00	\$444,599.46	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$66,150.00	-\$2,850.00	\$63,300.00	\$1,076.00	\$62,224.00	\$1,076.00	\$0.00	\$62,224.00	\$1,076.00	\$1,076.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$66,150.00	-\$2,850.00	\$63,300.00	\$1,076.00	\$62,224.00	\$1,076.00	\$0.00	\$62,224.00	\$1,076.00	\$1,076.00	\$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 TÉCNIC	\$59,000.00	-\$25,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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	-\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$21,772,462.06	-\$17,805,740.07	\$3,966,721.99	\$716,722.78	\$3,249,999.21	\$716,722.78	\$0.00	\$3,249,999.21	\$716,722.78	\$716,722.78	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,636,187.06	-\$18,153,359.27	\$1,482,827.79	\$427,888.73	\$1,054,939.06	\$427,888.73	\$0.00	\$1,054,939.06	\$427,888.73	\$427,888.73	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$353,000.00	\$1,072,703.25	\$1,425,703.25	\$370,764.19	\$1,054,939.06	\$370,764.19	\$0.00	\$1,054,939.06	\$370,764.19	\$370,764.19	\$0.00
3412 HONORARIOS FIDUCIARIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413 AVALÚOS	\$20,000.00	\$37,124.54	\$57,124.54	\$57,124.54	\$0.00	\$57,124.54	\$0.00	\$0.00	\$57,124.54	\$57,124.54	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$19,213,187.06	-\$19,213,187.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$283,649.05	\$1,816,350.95	\$283,649.05	\$0.00	\$1,816,350.95	\$283,649.05	\$283,649.05	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$283,649.05	\$1,816,350.95	\$283,649.05	\$0.00	\$1,816,350.95	\$283,649.05	\$283,649.05	\$0.00
3470 FLETES Y MANIOBRAS	\$36,275.00	\$347,619.20	\$383,894.20	\$5,185.00	\$378,709.20	\$5,185.00	\$0.00	\$378,709.20	\$5,185.00	\$5,185.00	\$0.00
3471 FLETES Y MANIOBRAS	\$36,275.00	\$347,619.20	\$383,894.20	\$5,185.00	\$378,709.20	\$5,185.00	\$0.00	\$378,709.20	\$5,185.00	\$5,185.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,730,066.00	-\$96,520.78	\$3,633,545.22	\$735,848.84	\$2,897,696.38	\$735,848.84	\$0.00	\$2,897,696.38	\$735,848.84	\$735,848.84	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$607,450.00	\$185,788.00	\$793,238.00	\$156,887.75	\$636,350.25	\$156,887.75	\$0.00	\$636,350.25	\$156,887.75	\$156,887.75	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$607,450.00	\$185,788.00	\$793,238.00	\$156,887.75	\$636,350.25	\$156,887.75	\$0.00	\$636,350.25	\$156,887.75	\$156,887.75	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,200.00	-\$21,550.00	\$178,650.00	\$47,899.88	\$130,750.12	\$47,899.88	\$0.00	\$130,750.12	\$47,899.88	\$47,899.88	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$200,200.00	-\$21,550.00	\$178,650.00	\$47,899.88	\$130,750.12	\$47,899.88	\$0.00	\$130,750.12	\$47,899.88	\$47,899.88	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$59,400.00	\$820.00	\$60,220.00	\$10,167.40	\$50,052.60	\$10,167.40	\$0.00	\$50,052.60	\$10,167.40	\$10,167.40	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$59,400.00	\$820.00	\$60,220.00	\$10,167.40	\$50,052.60	\$10,167.40	\$0.00	\$50,052.60	\$10,167.40	\$10,167.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,504,500.00	\$78,418.52	\$1,582,918.52	\$355,298.68	\$1,227,619.84	\$355,298.68	\$0.00	\$1,227,619.84	\$355,298.68	\$355,298.68	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,504,500.00	\$78,418.52	\$1,582,918.52	\$355,298.68	\$1,227,619.84	\$355,298.68	\$0.00	\$1,227,619.84	\$355,298.68	\$355,298.68	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$520,000.00	-\$302,652.50	\$217,347.50	\$52,948.03	\$164,399.47	\$52,948.03	\$0.00	\$164,399.47	\$52,948.03	\$52,948.03	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$520,000.00	-\$302,652.50	\$217,347.50	\$52,948.03	\$164,399.47	\$52,948.03	\$0.00	\$164,399.47	\$52,948.03	\$52,948.03	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$838,516.00	-\$37,344.80	\$801,171.20	\$112,647.10	\$688,524.10	\$112,647.10	\$0.00	\$688,524.10	\$112,647.10	\$112,647.10	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$838,516.00	-\$37,344.80	\$801,171.20	\$112,647.10	\$688,524.10	\$112,647.10	\$0.00	\$688,524.10	\$112,647.10	\$112,647.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,602,500.00	\$1,230,520.06	\$5,833,020.06	\$2,952,824.29	\$2,880,195.77	\$2,952,824.29	\$0.00	\$2,880,195.77	\$2,952,824.29	\$2,952,824.29	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,995,800.00	\$1,275,420.00	\$5,271,220.00	\$2,891,323.97	\$2,379,896.03	\$2,891,323.97	\$0.00	\$2,379,896.03	\$2,891,323.97	\$2,891,323.97	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$3,995,800.00	\$1,275,420.00	\$5,271,220.00	\$2,891,323.97	\$2,379,896.03	\$2,891,323.97	\$0.00	\$2,379,896.03	\$2,891,323.97	\$2,891,323.97	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	-\$37,590.00	\$46,110.00	\$12,024.56	\$34,085.44	\$12,024.56	\$0.00	\$34,085.44	\$12,024.56	\$12,024.56	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	-\$37,590.00	\$46,110.00	\$12,024.56	\$34,085.44	\$12,024.56	\$0.00	\$34,085.44	\$12,024.56	\$12,024.56	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$25,000.00	\$165,000.00	\$17,065.36	\$147,934.64	\$17,065.36	\$0.00	\$147,934.64	\$17,065.36	\$17,065.36	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$25,000.00	\$165,000.00	\$17,065.36	\$147,934.64	\$17,065.36	\$0.00	\$147,934.64	\$17,065.36	\$17,065.36	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$21,484.00	\$134,484.00	\$23,200.00	\$111,284.00	\$23,200.00	\$0.00	\$111,284.00	\$23,200.00	\$23,200.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$21,484.00	\$134,484.00	\$23,200.00	\$111,284.00	\$23,200.00	\$0.00	\$111,284.00	\$23,200.00	\$23,200.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$220,000.00	-\$3,793.94	\$216,206.06	\$9,210.40	\$206,995.66	\$9,210.40	\$0.00	\$206,995.66	\$9,210.40	\$9,210.40	\$0.00
3691	PUBLICIDAD CONVENIDA	\$160,000.00	-\$4,323.94	\$155,676.06	\$0.00	\$155,676.06	\$0.00	\$0.00	\$155,676.06	\$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	\$9,210.40	\$35,919.60	\$9,210.40	\$0.00	\$35,919.60	\$9,210.40	\$9,210.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,382,583.70	\$634,694.16	\$2,017,277.86	\$735,126.06	\$1,282,151.80	\$735,126.06	\$0.00	\$1,282,151.80	\$735,126.06	\$735,126.06	\$0.00
3710	PASAJES AÉREOS	\$590,682.00	\$58,300.00	\$648,982.00	\$0.00	\$648,982.00	\$0.00	\$0.00	\$648,982.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$330,682.00	\$114,800.00	\$445,482.00	\$0.00	\$445,482.00	\$0.00	\$0.00	\$445,482.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$260,000.00	-\$56,500.00	\$203,500.00	\$0.00	\$203,500.00	\$0.00	\$0.00	\$203,500.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$272,711.00	-\$40,250.00	\$232,461.00	\$82.00	\$232,379.00	\$82.00	\$0.00	\$232,379.00	\$82.00	\$82.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$47,150.00	-\$6,000.00	\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$225,561.00	-\$34,250.00	\$191,311.00	\$82.00	\$191,229.00	\$82.00	\$0.00	\$191,229.00	\$82.00	\$82.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$385,561.70	\$53,644.16	\$439,205.86	\$135,044.06	\$304,161.80	\$135,044.06	\$0.00	\$304,161.80	\$135,044.06	\$135,044.06	\$0.00
3751	VIÁTICOS ESTATALES	\$34,000.00	\$135,044.06	\$169,044.06	\$135,044.06	\$34,000.00	\$135,044.06	\$0.00	\$34,000.00	\$135,044.06	\$135,044.06	\$0.00
3752	VIÁTICOS NACIONALES	\$351,561.70	-\$81,399.90	\$270,161.80	\$0.00	\$270,161.80	\$0.00	\$0.00	\$270,161.80	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$132,129.00	-\$37,000.00	\$95,129.00	\$0.00	\$95,129.00	\$0.00	\$0.00	\$95,129.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 26/jul./2021

hora de Impresión 05:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3761	VIÁTICOS INTERNACIONALES	\$132,129.00	-\$37,000.00	\$95,129.00	\$0.00	\$95,129.00	\$0.00	\$0.00	\$95,129.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$600,000.00	\$601,500.00	\$600,000.00	\$1,500.00	\$600,000.00	\$0.00	\$1,500.00	\$600,000.00	\$600,000.00	\$0.00
3792	TRASLADO DE PERSONAS	\$1,500.00	\$600,000.00	\$601,500.00	\$600,000.00	\$1,500.00	\$600,000.00	\$0.00	\$1,500.00	\$600,000.00	\$600,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,723,304.09	\$223.00	\$1,723,527.09	\$437,189.22	\$1,286,337.87	\$437,189.22	\$0.00	\$1,286,337.87	\$437,189.22	\$437,189.22	\$0.00
3810	GASTOS DE CEREMONIAL	\$97,500.00	\$41,586.83	\$139,086.83	\$52,432.15	\$86,654.68	\$52,432.15	\$0.00	\$86,654.68	\$52,432.15	\$52,432.15	\$0.00
3811	GASTOS DE CEREMONIA DEL TITULAR DEL PODER E	\$0.00	\$100,600.15	\$100,600.15	\$52,432.15	\$48,168.00	\$52,432.15	\$0.00	\$48,168.00	\$52,432.15	\$52,432.15	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$97,500.00	-\$59,013.32	\$38,486.68	\$0.00	\$38,486.68	\$0.00	\$0.00	\$38,486.68	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$727,103.63	-\$107,152.00	\$619,951.63	\$221,840.80	\$398,110.83	\$221,840.80	\$0.00	\$398,110.83	\$221,840.80	\$221,840.80	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$727,103.63	-\$107,152.00	\$619,951.63	\$221,840.80	\$398,110.83	\$221,840.80	\$0.00	\$398,110.83	\$221,840.80	\$221,840.80	\$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	\$65,788.17	\$954,488.63	\$162,916.27	\$791,572.36	\$162,916.27	\$0.00	\$791,572.36	\$162,916.27	\$162,916.27	\$0.00
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$25,308.00	\$25,308.00	\$5,842.00	\$19,466.00	\$5,842.00	\$0.00	\$19,466.00	\$5,842.00	\$5,842.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$888,700.46	\$40,480.17	\$929,180.63	\$157,074.27	\$772,106.36	\$157,074.27	\$0.00	\$772,106.36	\$157,074.27	\$157,074.27	\$0.00
3900	OTROS SERVICIOS GENERALES	\$14,816,802.00	\$35,887.46	\$14,852,689.46	\$5,873,900.40	\$8,978,789.06	\$5,873,900.40	\$0.00	\$8,978,789.06	\$5,873,900.40	\$5,873,900.40	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$8,248,002.00	-\$14,312.54	\$8,233,689.46	\$3,837,838.40	\$4,395,851.06	\$3,837,838.40	\$0.00	\$4,395,851.06	\$3,837,838.40	\$3,837,838.40	\$0.00
3921	IMPUESTOS Y DERECHOS	\$54,000.00	-\$14,312.54	\$39,687.46	\$0.00	\$39,687.46	\$0.00	\$0.00	\$39,687.46	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,786,502.00	\$0.00	\$6,786,502.00	\$3,249,899.40	\$3,536,602.60	\$3,249,899.40	\$0.00	\$3,536,602.60	\$3,249,899.40	\$3,249,899.40	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,407,500.00	\$0.00	\$1,407,500.00	\$587,939.00	\$819,561.00	\$587,939.00	\$0.00	\$819,561.00	\$587,939.00	\$587,939.00	\$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	\$700.00	\$45,700.00	\$0.00	\$45,700.00	\$0.00	\$0.00	\$45,700.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	\$700.00	\$45,700.00	\$0.00	\$45,700.00	\$0.00	\$0.00	\$45,700.00	\$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	\$1,986,562.00	\$4,513,438.00	\$1,986,562.00	\$0.00	\$4,513,438.00	\$1,986,562.00	\$1,986,562.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,986,562.00	\$4,513,438.00	\$1,986,562.00	\$0.00	\$4,513,438.00	\$1,986,562.00	\$1,986,562.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,643,153.95	-\$2,414,147.90	\$27,229,006.05	\$1,574,960.64	\$25,654,045.41	\$1,574,960.64	\$0.00	\$25,654,045.41	\$1,574,960.64	\$1,574,960.64	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$20,725,623.25	-\$3,544,363.91	\$17,181,259.34	\$0.00	\$17,181,259.34	\$0.00	\$0.00	\$17,181,259.34	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$20,725,623.25	-\$3,544,363.91	\$17,181,259.34	\$0.00	\$17,181,259.34	\$0.00	\$0.00	\$17,181,259.34	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$3,373,187.97	-\$424,650.11	\$2,948,537.86	\$0.00	\$2,948,537.86	\$0.00	\$0.00	\$2,948,537.86	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$17,352,435.28	-\$3,119,713.80	\$14,232,721.48	\$0.00	\$14,232,721.48	\$0.00	\$0.00	\$14,232,721.48	\$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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 26/jul./2021
05:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,130,216.01	\$10,041,860.96	\$1,574,960.64	\$8,466,900.32	\$1,574,960.64	\$0.00	\$8,466,900.32	\$1,574,960.64	\$1,574,960.64	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$7,426,495.03	\$1,130,216.01	\$8,556,711.04	\$1,508,294.00	\$7,048,417.04	\$1,508,294.00	\$0.00	\$7,048,417.04	\$1,508,294.00	\$1,508,294.00	\$0.00
4411	AYUDAS SOCIALES	\$7,066,495.03	\$1,060,216.01	\$8,126,711.04	\$1,419,944.00	\$6,706,767.04	\$1,419,944.00	\$0.00	\$6,706,767.04	\$1,419,944.00	\$1,419,944.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$360,000.00	\$70,000.00	\$430,000.00	\$88,350.00	\$341,650.00	\$88,350.00	\$0.00	\$341,650.00	\$88,350.00	\$88,350.00	\$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	\$66,666.64	\$133,333.28	\$66,666.64	\$0.00	\$133,333.28	\$66,666.64	\$66,666.64	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$199,999.92	\$0.00	\$199,999.92	\$66,666.64	\$133,333.28	\$66,666.64	\$0.00	\$133,333.28	\$66,666.64	\$66,666.64	\$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 INTANGIBLE	\$2,447,689.36	\$2,671,143.75	\$5,118,833.11	\$845,400.05	\$4,273,433.06	\$845,400.05	\$0.00	\$4,273,433.06	\$732,569.15	\$732,569.15	\$112,830.90
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,379,789.36	\$188,377.74	\$1,568,167.10	\$578,528.31	\$989,638.79	\$578,528.31	\$0.00	\$989,638.79	\$519,676.41	\$519,676.41	\$58,851.90
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$246,000.00	-\$51,082.26	\$194,917.74	\$0.00	\$194,917.74	\$0.00	\$0.00	\$194,917.74	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$222,000.00	-\$56,901.26	\$165,098.74	\$0.00	\$165,098.74	\$0.00	\$0.00	\$165,098.74	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$5,819.00	\$29,819.00	\$0.00	\$29,819.00	\$0.00	\$0.00	\$29,819.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$883,789.36	\$192,500.00	\$1,076,289.36	\$281,568.31	\$794,721.05	\$281,568.31	\$0.00	\$794,721.05	\$222,716.41	\$222,716.41	\$58,851.90
5151	BIENES INFORMÁTICOS	\$883,789.36	\$192,500.00	\$1,076,289.36	\$281,568.31	\$794,721.05	\$281,568.31	\$0.00	\$794,721.05	\$222,716.41	\$222,716.41	\$58,851.90
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$250,000.00	\$46,960.00	\$296,960.00	\$296,960.00	\$0.00	\$296,960.00	\$0.00	\$0.00	\$296,960.00	\$296,960.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$250,000.00	\$46,960.00	\$296,960.00	\$296,960.00	\$0.00	\$296,960.00	\$0.00	\$0.00	\$296,960.00	\$296,960.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$110,500.00	\$41,001.26	\$151,501.26	\$39,999.00	\$111,502.26	\$39,999.00	\$0.00	\$111,502.26	\$0.00	\$0.00	\$39,999.00
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	\$41,001.26	\$69,001.26	\$39,999.00	\$29,002.26	\$39,999.00	\$0.00	\$29,002.26	\$0.00	\$0.00	\$39,999.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,000.00	\$41,001.26	\$69,001.26	\$39,999.00	\$29,002.26	\$39,999.00	\$0.00	\$29,002.26	\$0.00	\$0.00	\$39,999.00
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 LABORATOI	\$100,000.00	-\$98,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	-\$98,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	-\$98,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$160,000.00	\$2,321,158.75	\$2,481,158.75	\$196,092.74	\$2,285,066.01	\$196,092.74	\$0.00	\$2,285,066.01	\$196,092.74	\$196,092.74	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$2,321,158.75	\$2,481,158.75	\$196,092.74	\$2,285,066.01	\$196,092.74	\$0.00	\$2,285,066.01	\$196,092.74	\$196,092.74	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$2,321,158.75	\$2,481,158.75	\$196,092.74	\$2,285,066.01	\$196,092.74	\$0.00	\$2,285,066.01	\$196,092.74	\$196,092.74	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$292,400.00	\$350,006.00	\$642,406.00	\$30,780.00	\$611,626.00	\$30,780.00	\$0.00	\$611,626.00	\$16,800.00	\$16,800.00	\$13,980.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 26/jul./2021
hora de Impresión | 05:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$292,400.00	-\$22,780.00	\$269,620.00	\$0.00	\$269,620.00	\$0.00	\$0.00	\$269,620.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$247,400.00	-\$22,780.00	\$224,620.00	\$0.00	\$224,620.00	\$0.00	\$0.00	\$224,620.00	\$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	\$372,786.00	\$372,786.00	\$30,780.00	\$342,006.00	\$30,780.00	\$0.00	\$342,006.00	\$16,800.00	\$16,800.00	\$13,980.00
5691 OTROS EQUIPOS	\$0.00	\$372,786.00	\$372,786.00	\$30,780.00	\$342,006.00	\$30,780.00	\$0.00	\$342,006.00	\$16,800.00	\$16,800.00	\$13,980.00
5900 ACTIVOS INTANGIBLES	\$405,000.00	-\$130,900.00	\$274,100.00	\$0.00	\$274,100.00	\$0.00	\$0.00	\$274,100.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$405,000.00	-\$130,900.00	\$274,100.00	\$0.00	\$274,100.00	\$0.00	\$0.00	\$274,100.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$405,000.00	-\$130,900.00	\$274,100.00	\$0.00	\$274,100.00	\$0.00	\$0.00	\$274,100.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,651,968.28	\$9,099,767.76	\$34,751,736.04	\$0.00	\$34,751,736.04	\$0.00	\$0.00	\$34,751,736.04	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,651,968.28	\$9,099,767.76	\$34,751,736.04	\$0.00	\$34,751,736.04	\$0.00	\$0.00	\$34,751,736.04	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$25,651,968.28	\$9,099,767.76	\$34,751,736.04	\$0.00	\$34,751,736.04	\$0.00	\$0.00	\$34,751,736.04	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$25,651,968.28	\$9,099,767.76	\$34,751,736.04	\$0.00	\$34,751,736.04	\$0.00	\$0.00	\$34,751,736.04	\$0.00	\$0.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$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	\$8,619,733.27	\$14,947,234.73	\$8,619,733.27	\$0.00	\$14,947,234.73	\$8,619,733.27	\$8,619,733.27	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$13,810,137.00	\$0.00	\$13,810,137.00	\$5,674,148.12	\$8,135,988.88	\$5,674,148.12	\$0.00	\$8,135,988.88	\$5,674,148.12	\$5,674,148.12	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$13,810,137.00	\$0.00	\$13,810,137.00	\$5,674,148.12	\$8,135,988.88	\$5,674,148.12	\$0.00	\$8,135,988.88	\$5,674,148.12	\$5,674,148.12	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$13,810,137.00	\$0.00	\$13,810,137.00	\$5,674,148.12	\$8,135,988.88	\$5,674,148.12	\$0.00	\$8,135,988.88	\$5,674,148.12	\$5,674,148.12	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$7,832,034.00	\$0.00	\$7,832,034.00	\$2,055,249.77	\$5,776,784.23	\$2,055,249.77	\$0.00	\$5,776,784.23	\$2,055,249.77	\$2,055,249.77	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$7,832,034.00	\$0.00	\$7,832,034.00	\$2,055,249.77	\$5,776,784.23	\$2,055,249.77	\$0.00	\$5,776,784.23	\$2,055,249.77	\$2,055,249.77	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$7,832,034.00	\$0.00	\$7,832,034.00	\$2,055,249.77	\$5,776,784.23	\$2,055,249.77	\$0.00	\$5,776,784.23	\$2,055,249.77	\$2,055,249.77	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$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
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
Total	\$613,420,313.20	-\$589,551.84	\$612,830,761.36	\$350,995,134.93	\$261,834,949.99	\$190,969,108.29	\$160,026,026.64	\$421,861,653.07	\$190,856,277.39	\$190,856,277.39	\$112,830.90



Usr: Silvia
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS
 ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 26/jul./2021
 05:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 M. EN C. SALVADOR ESTRADA GONZALEZ
 PRESIDENTE MUNICIPAL

 TAE. RUTH CALDERON BABÚN
 SÍNDICA MUNICIPAL

 ING. MARIVEL RODRIGUEZ BENITEZ
 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL