

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 11/ago./2021

hora de Impresión 09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$358,981,776.34</b>	<b>-\$993,149.35</b>	<b>\$357,988,626.99</b>	<b>\$299,178,865.72</b>	<b>\$58,809,084.83</b>	<b>\$160,415,861.95</b>	<b>\$138,763,003.77</b>	<b>\$197,572,765.04</b>	<b>\$160,415,861.95</b>	<b>\$160,415,861.95</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$163,290,741.01</b>	<b>\$178,839.67</b>	<b>\$163,469,580.68</b>	<b>\$155,382,936.55</b>	<b>\$8,086,644.13</b>	<b>\$82,240,674.07</b>	<b>\$73,142,262.48</b>	<b>\$81,228,906.61</b>	<b>\$82,240,674.07</b>	<b>\$82,240,674.07</b>	<b>\$0.00</b>
1110	DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,949,078.93	\$12,619.31	\$3,483,425.68	\$3,465,653.25	\$3,478,272.56	\$3,483,425.68	\$3,483,425.68	\$0.00
1111	DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	\$6,949,078.93	\$12,619.31	\$3,483,425.68	\$3,465,653.25	\$3,478,272.56	\$3,483,425.68	\$3,483,425.68	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$156,329,042.77	\$178,839.67	\$156,507,882.44	\$148,433,857.62	\$8,074,024.82	\$78,757,248.39	\$69,676,609.23	\$77,750,634.05	\$78,757,248.39	\$78,757,248.39	\$0.00
1131	SUELDOS BASE	\$156,329,042.77	\$178,839.67	\$156,507,882.44	\$148,433,857.62	\$8,074,024.82	\$78,757,248.39	\$69,676,609.23	\$77,750,634.05	\$78,757,248.39	\$78,757,248.39	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$8,790,132.70</b>	<b>\$0.00</b>	<b>\$8,790,132.70</b>	<b>\$8,713,192.07</b>	<b>\$76,940.63</b>	<b>\$4,445,855.49</b>	<b>\$4,267,336.58</b>	<b>\$4,344,277.21</b>	<b>\$4,445,855.49</b>	<b>\$4,445,855.49</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,713,192.07	\$76,940.63	\$4,445,855.49	\$4,267,336.58	\$4,344,277.21	\$4,445,855.49	\$4,445,855.49	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	\$8,713,192.07	\$76,940.63	\$4,445,855.49	\$4,267,336.58	\$4,344,277.21	\$4,445,855.49	\$4,445,855.49	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$40,349,248.43</b>	<b>\$160,649.98</b>	<b>\$40,509,898.41</b>	<b>\$40,301,331.08</b>	<b>\$207,890.89</b>	<b>\$5,214,880.67</b>	<b>\$35,086,450.41</b>	<b>\$35,295,017.74</b>	<b>\$5,214,880.67</b>	<b>\$5,214,880.67</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,197,192.00	\$420.50	\$1,197,612.50	\$1,197,192.00	\$420.50	\$604,532.71	\$592,659.29	\$593,079.79	\$604,532.71	\$604,532.71	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$1,197,192.00	\$420.50	\$1,197,612.50	\$1,197,192.00	\$420.50	\$604,532.71	\$592,659.29	\$593,079.79	\$604,532.71	\$604,532.71	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$31,294,098.22	\$24,400.00	\$31,318,498.22	\$31,176,203.55	\$141,618.23	\$899,300.99	\$30,276,902.56	\$30,419,197.23	\$899,300.99	\$899,300.99	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$5,503,464.32	\$4,100.00	\$5,507,564.32	\$5,389,832.36	\$117,055.52	\$44,238.61	\$5,345,593.75	\$5,463,325.71	\$44,238.61	\$44,238.61	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$25,790,633.90	\$20,300.00	\$25,810,933.90	\$25,786,371.19	\$24,562.71	\$855,062.38	\$24,931,308.81	\$24,955,871.52	\$855,062.38	\$855,062.38	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,140,347.39	\$135,829.48	\$2,276,176.87	\$2,215,412.35	\$60,764.52	\$902,472.33	\$1,312,940.02	\$1,373,704.54	\$902,472.33	\$902,472.33	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,140,347.39	\$135,829.48	\$2,276,176.87	\$2,215,412.35	\$60,764.52	\$902,472.33	\$1,312,940.02	\$1,373,704.54	\$902,472.33	\$902,472.33	\$0.00
1340	COMPENSACIONES	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,712,523.18	\$5,087.64	\$2,808,574.64	\$2,903,948.54	\$2,909,036.18	\$2,808,574.64	\$2,808,574.64	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,717,610.82	\$0.00	\$5,717,610.82	\$5,712,523.18	\$5,087.64	\$2,808,574.64	\$2,903,948.54	\$2,909,036.18	\$2,808,574.64	\$2,808,574.64	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$71,893,800.31</b>	<b>-\$1,855,536.74</b>	<b>\$70,038,263.57</b>	<b>\$29,452,431.98</b>	<b>\$40,585,831.59</b>	<b>\$29,272,992.01</b>	<b>\$179,439.97</b>	<b>\$40,765,271.56</b>	<b>\$29,272,992.01</b>	<b>\$29,272,992.01</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$45,383,271.80	-\$293,000.00	\$45,090,271.80	\$20,260,734.57	\$24,829,537.23	\$20,260,734.57	\$0.00	\$24,829,537.23	\$20,260,734.57	\$20,260,734.57	\$0.00
1412	APORTACIONES AL IMSS	\$29,223,072.12	\$0.00	\$29,223,072.12	\$12,892,574.14	\$16,330,497.98	\$12,892,574.14	\$0.00	\$16,330,497.98	\$12,892,574.14	\$12,892,574.14	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$16,160,199.68	-\$293,000.00	\$15,867,199.68	\$7,368,160.43	\$8,499,039.25	\$7,368,160.43	\$0.00	\$8,499,039.25	\$7,368,160.43	\$7,368,160.43	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$12,232,378.56	\$0.00	\$12,232,378.56	\$3,683,607.75	\$8,548,770.81	\$3,683,607.75	\$0.00	\$8,548,770.81	\$3,683,607.75	\$3,683,607.75	\$0.00
1422	APORTACIONES AL INFONAVIT	\$12,232,378.56	\$0.00	\$12,232,378.56	\$3,683,607.75	\$8,548,770.81	\$3,683,607.75	\$0.00	\$8,548,770.81	\$3,683,607.75	\$3,683,607.75	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	\$3,768,089.66	\$7,207,523.55	\$3,768,089.66	\$0.00	\$7,207,523.55	\$3,768,089.66	\$3,768,089.66	\$0.00
1432	CUOTAS AL RCV	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	\$3,768,089.66	\$7,207,523.55	\$3,768,089.66	\$0.00	\$7,207,523.55	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$73,334,853.89</b>	<b>\$492,657.74</b>	<b>\$73,827,511.63</b>	<b>\$63,992,534.04</b>	<b>\$9,834,977.59</b>	<b>\$38,592,909.71</b>	<b>\$25,399,624.33</b>	<b>\$35,234,601.92</b>	<b>\$38,592,909.71</b>	<b>\$38,592,909.71</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,491,516.00	\$8,484.00	\$8,484.00	\$3,483,032.00	\$3,491,516.00	\$8,484.00	\$8,484.00	\$0.00
1523	LAUDOS LABORALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,491,516.00	\$8,484.00	\$8,484.00	\$3,483,032.00	\$3,491,516.00	\$8,484.00	\$8,484.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$4,052,802.34	\$128,504.01	\$4,181,306.35	\$4,181,306.35	\$0.00	\$3,936,146.84	\$245,159.51	\$245,159.51	\$3,936,146.84	\$3,936,146.84	\$0.00
1531	PRESTACIONES DE RETIRO	\$4,052,802.34	\$128,504.01	\$4,181,306.35	\$4,181,306.35	\$0.00	\$3,936,146.84	\$245,159.51	\$245,159.51	\$3,936,146.84	\$3,936,146.84	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,782,051.55	\$364,153.73	\$66,146,205.28	\$56,319,711.69	\$9,826,493.59	\$34,648,278.87	\$21,671,432.82	\$31,497,926.41	\$34,648,278.87	\$34,648,278.87	\$0.00

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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 11/ago./2021

hora de Impresión 09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA	\$35,466,268.73	\$71,153.73	\$35,537,422.46	\$34,227,576.61	\$1,309,845.85	\$19,806,344.53	\$14,421,232.08	\$15,731,077.93	\$19,806,344.53	\$19,806,344.53	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$33,758.75	\$266,241.25	\$266,241.25	\$33,758.75	\$33,758.75	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,343,703.20	\$0.00	\$4,343,703.20	\$4,343,703.20	\$0.00	\$3,302,647.40	\$1,041,055.80	\$1,041,055.80	\$3,302,647.40	\$3,302,647.40	\$0.00
1596	BONO DE DESPENSA	\$13,785,515.49	\$293,000.00	\$14,078,515.49	\$5,683,182.55	\$8,395,332.94	\$5,683,182.55	\$0.00	\$8,395,332.94	\$5,683,182.55	\$5,683,182.55	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$93,005.55	\$306,994.45	\$306,994.45	\$93,005.55	\$93,005.55	\$0.00
1598	BONO MENSUAL	\$11,486,564.13	\$0.00	\$11,486,564.13	\$11,365,249.33	\$121,314.80	\$5,729,340.09	\$5,635,909.24	\$5,757,224.04	\$5,729,340.09	\$5,729,340.09	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,323,000.00</b>	<b>\$30,240.00</b>	<b>\$1,353,240.00</b>	<b>\$1,336,440.00</b>	<b>\$16,800.00</b>	<b>\$648,550.00</b>	<b>\$687,890.00</b>	<b>\$704,690.00</b>	<b>\$648,550.00</b>	<b>\$648,550.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,323,000.00	\$30,240.00	\$1,353,240.00	\$1,336,440.00	\$16,800.00	\$648,550.00	\$687,890.00	\$704,690.00	\$648,550.00	\$648,550.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$30,240.00	\$1,353,240.00	\$1,336,440.00	\$16,800.00	\$648,550.00	\$687,890.00	\$704,690.00	\$648,550.00	\$648,550.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$76,331,941.30</b>	<b>\$6,392,649.65</b>	<b>\$82,724,590.95</b>	<b>\$23,204,334.22</b>	<b>\$59,520,256.73</b>	<b>\$23,204,334.22</b>	<b>\$0.00</b>	<b>\$59,520,256.73</b>	<b>\$23,204,334.22</b>	<b>\$23,204,334.22</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$7,498,211.87</b>	<b>-\$576,781.97</b>	<b>\$6,921,429.90</b>	<b>\$1,352,353.11</b>	<b>\$5,569,076.79</b>	<b>\$1,352,353.11</b>	<b>\$0.00</b>	<b>\$5,569,076.79</b>	<b>\$1,352,353.11</b>	<b>\$1,352,353.11</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,906,550.08	\$14,781.28	\$1,921,331.36	\$118,789.99	\$1,802,541.37	\$118,789.99	\$0.00	\$1,802,541.37	\$118,789.99	\$118,789.99	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,906,550.08	\$14,781.28	\$1,921,331.36	\$118,789.99	\$1,802,541.37	\$118,789.99	\$0.00	\$1,802,541.37	\$118,789.99	\$118,789.99	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$678,450.00	\$70,416.00	\$748,866.00	\$149,810.38	\$599,055.62	\$149,810.38	\$0.00	\$599,055.62	\$149,810.38	\$149,810.38	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$678,450.00	\$416.00	\$678,866.00	\$149,810.38	\$529,055.62	\$149,810.38	\$0.00	\$529,055.62	\$149,810.38	\$149,810.38	\$0.00
2142	MATERIAL PARA INFORMACION EN ACTIVIDADES DE	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$327,049.02	\$1,751,378.68	\$774,614.86	\$976,763.82	\$774,614.86	\$0.00	\$976,763.82	\$774,614.86	\$774,614.86	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$327,049.02	\$1,751,378.68	\$774,614.86	\$976,763.82	\$774,614.86	\$0.00	\$976,763.82	\$774,614.86	\$774,614.86	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$21,983.23	\$1,472,200.86	\$186,055.02	\$1,286,145.84	\$186,055.02	\$0.00	\$1,286,145.84	\$186,055.02	\$186,055.02	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$21,983.23	\$1,472,200.86	\$186,055.02	\$1,286,145.84	\$186,055.02	\$0.00	\$1,286,145.84	\$186,055.02	\$186,055.02	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,025,600.00	-\$327,947.00	\$697,653.00	\$3,082.86	\$694,570.14	\$3,082.86	\$0.00	\$694,570.14	\$3,082.86	\$3,082.86	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,025,600.00	-\$327,947.00	\$697,653.00	\$3,082.86	\$694,570.14	\$3,082.86	\$0.00	\$694,570.14	\$3,082.86	\$3,082.86	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$15,000.00	\$330,000.00	\$120,000.00	\$210,000.00	\$120,000.00	\$0.00	\$210,000.00	\$120,000.00	\$120,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$15,000.00	\$330,000.00	\$120,000.00	\$210,000.00	\$120,000.00	\$0.00	\$210,000.00	\$120,000.00	\$120,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,767,524.77</b>	<b>\$482,358.50</b>	<b>\$4,249,883.27</b>	<b>\$974,063.50</b>	<b>\$3,275,819.77</b>	<b>\$974,063.50</b>	<b>\$0.00</b>	<b>\$3,275,819.77</b>	<b>\$974,063.50</b>	<b>\$974,063.50</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,618,375.77	\$381,658.50	\$4,000,034.27	\$855,112.79	\$3,144,921.48	\$855,112.79	\$0.00	\$3,144,921.48	\$855,112.79	\$855,112.79	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$1,989,532.77	\$716,661.66	\$2,706,194.43	\$500,677.72	\$2,205,516.71	\$500,677.72	\$0.00	\$2,205,516.71	\$500,677.72	\$500,677.72	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$644,790.00	-\$220,202.00	\$424,588.00	\$75,165.26	\$349,422.74	\$75,165.26	\$0.00	\$349,422.74	\$75,165.26	\$75,165.26	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,252.00	-\$45,801.16	\$336,450.84	\$70,030.80	\$266,420.04	\$70,030.80	\$0.00	\$266,420.04	\$70,030.80	\$70,030.80	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$601,801.00	-\$69,000.00	\$532,801.00	\$209,239.01	\$323,561.99	\$209,239.01	\$0.00	\$323,561.99	\$209,239.01	\$209,239.01	\$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	\$100,700.00	\$129,849.00	\$108,825.65	\$21,023.35	\$108,825.65	\$0.00	\$21,023.35	\$108,825.65	\$108,825.65	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$100,700.00	\$129,849.00	\$108,825.65	\$21,023.35	\$108,825.65	\$0.00	\$21,023.35	\$108,825.65	\$108,825.65	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 11/ago./2021

hora de Impresión 09:46 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
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
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,947,334.10</b>	<b>\$3,251,294.71</b>	<b>\$14,198,628.81</b>	<b>\$6,909,082.74</b>	<b>\$7,289,546.07</b>	<b>\$6,909,082.74</b>	<b>\$0.00</b>	<b>\$7,289,546.07</b>	<b>\$6,909,082.74</b>	<b>\$6,909,082.74</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$3,037,645.58	\$1,024,402.00	\$4,062,047.58	\$1,251,512.17	\$2,810,535.41	\$1,251,512.17	\$0.00	\$2,810,535.41	\$1,251,512.17	\$1,251,512.17	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$3,037,645.58	\$1,024,402.00	\$4,062,047.58	\$1,251,512.17	\$2,810,535.41	\$1,251,512.17	\$0.00	\$2,810,535.41	\$1,251,512.17	\$1,251,512.17	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	-\$37,450.00	\$1,895,350.00	\$129,506.50	\$1,765,843.50	\$129,506.50	\$0.00	\$1,765,843.50	\$129,506.50	\$129,506.50	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	-\$37,450.00	\$1,895,350.00	\$129,506.50	\$1,765,843.50	\$129,506.50	\$0.00	\$1,765,843.50	\$129,506.50	\$129,506.50	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$5,610.00	\$53,910.00	\$7,841.00	\$46,069.00	\$7,841.00	\$0.00	\$46,069.00	\$7,841.00	\$7,841.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$5,610.00	\$53,910.00	\$7,841.00	\$46,069.00	\$7,841.00	\$0.00	\$46,069.00	\$7,841.00	\$7,841.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$29,360.00	\$70,230.00	\$30,697.53	\$39,532.47	\$30,697.53	\$0.00	\$39,532.47	\$30,697.53	\$30,697.53	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$29,360.00	\$70,230.00	\$30,697.53	\$39,532.47	\$30,697.53	\$0.00	\$39,532.47	\$30,697.53	\$30,697.53	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$96,400.00	\$10,427.00	\$106,827.00	\$20,127.00	\$86,700.00	\$20,127.00	\$0.00	\$86,700.00	\$20,127.00	\$20,127.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$96,400.00	\$10,427.00	\$106,827.00	\$20,127.00	\$86,700.00	\$20,127.00	\$0.00	\$86,700.00	\$20,127.00	\$20,127.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$2,116,915.70	\$4,961,289.70	\$4,160,099.07	\$801,190.63	\$4,160,099.07	\$0.00	\$801,190.63	\$4,160,099.07	\$4,160,099.07	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$2,116,915.70	\$4,961,289.70	\$4,160,099.07	\$801,190.63	\$4,160,099.07	\$0.00	\$801,190.63	\$4,160,099.07	\$4,160,099.07	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$892,370.00	\$49,400.01	\$941,770.01	\$178,474.02	\$763,295.99	\$178,474.02	\$0.00	\$763,295.99	\$178,474.02	\$178,474.02	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$892,370.00	\$49,400.01	\$941,770.01	\$178,474.02	\$763,295.99	\$178,474.02	\$0.00	\$763,295.99	\$178,474.02	\$178,474.02	\$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	\$67,630.00	\$2,072,204.52	\$1,130,825.45	\$941,379.07	\$1,130,825.45	\$0.00	\$941,379.07	\$1,130,825.45	\$1,130,825.45	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,004,574.52	\$67,630.00	\$2,072,204.52	\$1,130,825.45	\$941,379.07	\$1,130,825.45	\$0.00	\$941,379.07	\$1,130,825.45	\$1,130,825.45	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$408,830.00</b>	<b>\$287,661.98</b>	<b>\$696,491.98</b>	<b>\$260,679.79</b>	<b>\$435,812.19</b>	<b>\$260,679.79</b>	<b>\$0.00</b>	<b>\$435,812.19</b>	<b>\$260,679.79</b>	<b>\$260,679.79</b>	<b>\$0.00</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	-\$30,772.88	\$9,227.12	\$3,227.12	\$6,000.00	\$3,227.12	\$0.00	\$6,000.00	\$3,227.12	\$3,227.12	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$40,000.00	-\$30,772.88	\$9,227.12	\$3,227.12	\$6,000.00	\$3,227.12	\$0.00	\$6,000.00	\$3,227.12	\$3,227.12	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,300.00	\$46,350.00	\$47,650.00	\$42,601.94	\$5,048.06	\$42,601.94	\$0.00	\$5,048.06	\$42,601.94	\$42,601.94	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,300.00	\$46,350.00	\$47,650.00	\$42,601.94	\$5,048.06	\$42,601.94	\$0.00	\$5,048.06	\$42,601.94	\$42,601.94	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,850.00	\$760.00	\$28,610.00	\$1,176.56	\$27,433.44	\$1,176.56	\$0.00	\$27,433.44	\$1,176.56	\$1,176.56	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,850.00	\$760.00	\$28,610.00	\$1,176.56	\$27,433.44	\$1,176.56	\$0.00	\$27,433.44	\$1,176.56	\$1,176.56	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$184,100.00	\$259,844.00	\$443,944.00	\$197,541.19	\$246,402.81	\$197,541.19	\$0.00	\$246,402.81	\$197,541.19	\$197,541.19	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$184,100.00	\$259,844.00	\$443,944.00	\$197,541.19	\$246,402.81	\$197,541.19	\$0.00	\$246,402.81	\$197,541.19	\$197,541.19	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$149,580.00	\$11,480.86	\$161,060.86	\$16,132.98	\$144,927.88	\$16,132.98	\$0.00	\$144,927.88	\$16,132.98	\$16,132.98	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$149,580.00	\$11,480.86	\$161,060.86	\$16,132.98	\$144,927.88	\$16,132.98	\$0.00	\$144,927.88	\$16,132.98	\$16,132.98	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,481,339.44</b>	<b>\$862,648.22</b>	<b>\$31,343,987.66</b>	<b>\$12,239,895.98</b>	<b>\$19,104,091.68</b>	<b>\$12,239,895.98</b>	<b>\$0.00</b>	<b>\$19,104,091.68</b>	<b>\$12,239,895.98</b>	<b>\$12,239,895.98</b>	<b>\$0.00</b>



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 11/ago./2021  
09:46 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
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,481,339.44	\$862,648.22	\$31,343,987.66	\$12,239,895.98	\$19,104,091.68	\$12,239,895.98	\$0.00	\$19,104,091.68	\$12,239,895.98	\$12,239,895.98	\$0.00
2611 GASOLINA	\$22,304,039.44	\$279,298.22	\$22,583,337.66	\$9,165,374.37	\$13,417,963.29	\$9,165,374.37	\$0.00	\$13,417,963.29	\$9,165,374.37	\$9,165,374.37	\$0.00
2612 DIESEL	\$7,450,600.00	\$442,450.00	\$7,893,050.00	\$2,903,804.20	\$4,989,245.80	\$2,903,804.20	\$0.00	\$4,989,245.80	\$2,903,804.20	\$2,903,804.20	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$726,700.00	\$140,900.00	\$867,600.00	\$170,717.41	\$696,882.59	\$170,717.41	\$0.00	\$696,882.59	\$170,717.41	\$170,717.41	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,443,044.99</b>	<b>\$134,331.72</b>	<b>\$2,577,376.71</b>	<b>\$331,789.44</b>	<b>\$2,245,587.27</b>	<b>\$331,789.44</b>	<b>\$0.00</b>	<b>\$2,245,587.27</b>	<b>\$331,789.44</b>	<b>\$331,789.44</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$1,008,729.99	-\$162,922.86	\$845,807.13	\$244,124.52	\$601,682.61	\$244,124.52	\$0.00	\$601,682.61	\$244,124.52	\$244,124.52	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$1,008,729.99	-\$162,922.86	\$845,807.13	\$244,124.52	\$601,682.61	\$244,124.52	\$0.00	\$601,682.61	\$244,124.52	\$244,124.52	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$970,980.00	\$74,167.92	\$1,045,147.92	\$52,536.26	\$992,611.66	\$52,536.26	\$0.00	\$992,611.66	\$52,536.26	\$52,536.26	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$970,980.00	\$74,167.92	\$1,045,147.92	\$52,536.26	\$992,611.66	\$52,536.26	\$0.00	\$992,611.66	\$52,536.26	\$52,536.26	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$173,135.00	\$4,190.00	\$177,325.00	\$25,108.88	\$152,216.12	\$25,108.88	\$0.00	\$152,216.12	\$25,108.88	\$25,108.88	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$173,135.00	\$4,190.00	\$177,325.00	\$25,108.88	\$152,216.12	\$25,108.88	\$0.00	\$152,216.12	\$25,108.88	\$25,108.88	\$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
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$15,897,659.00</b>	<b>\$1,680,000.00</b>	<b>\$17,577,659.00</b>	<b>\$0.00</b>	<b>\$17,577,659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,577,659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$15,897,659.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,680,000.00	\$1,680,000.00	\$0.00	\$1,680,000.00	\$0.00	\$0.00	\$1,680,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,680,000.00	\$1,680,000.00	\$0.00	\$1,680,000.00	\$0.00	\$0.00	\$1,680,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$4,887,997.13</b>	<b>\$270,536.49</b>	<b>\$5,158,533.62</b>	<b>\$1,136,469.66</b>	<b>\$4,022,063.96</b>	<b>\$1,136,469.66</b>	<b>\$0.00</b>	<b>\$4,022,063.96</b>	<b>\$1,136,469.66</b>	<b>\$1,136,469.66</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$639,001.21	\$27,498.28	\$666,499.49	\$157,370.69	\$509,128.80	\$157,370.69	\$0.00	\$509,128.80	\$157,370.69	\$157,370.69	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,001.21	\$27,498.28	\$666,499.49	\$157,370.69	\$509,128.80	\$157,370.69	\$0.00	\$509,128.80	\$157,370.69	\$157,370.69	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,400.00	-\$14,720.00	\$75,680.00	\$2,852.31	\$72,827.69	\$2,852.31	\$0.00	\$72,827.69	\$2,852.31	\$2,852.31	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,400.00	-\$14,720.00	\$75,680.00	\$2,852.31	\$72,827.69	\$2,852.31	\$0.00	\$72,827.69	\$2,852.31	\$2,852.31	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$453,172.92	-\$29,591.00	\$423,581.92	\$96,214.91	\$327,367.01	\$96,214.91	\$0.00	\$327,367.01	\$96,214.91	\$96,214.91	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$453,172.92	-\$29,591.00	\$423,581.92	\$96,214.91	\$327,367.01	\$96,214.91	\$0.00	\$327,367.01	\$96,214.91	\$96,214.91	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$383,258.00	-\$49,735.76	\$333,522.24	\$61,124.86	\$272,397.38	\$61,124.86	\$0.00	\$272,397.38	\$61,124.86	\$61,124.86	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$383,258.00	-\$49,735.76	\$333,522.24	\$61,124.86	\$272,397.38	\$61,124.86	\$0.00	\$272,397.38	\$61,124.86	\$61,124.86	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,955,250.00	\$342,391.97	\$3,297,641.97	\$805,570.70	\$2,492,071.27	\$805,570.70	\$0.00	\$2,492,071.27	\$805,570.70	\$805,570.70	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,955,250.00	\$342,391.97	\$3,297,641.97	\$805,570.70	\$2,492,071.27	\$805,570.70	\$0.00	\$2,492,071.27	\$805,570.70	\$805,570.70	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$336,400.00	-\$4,150.00	\$332,250.00	\$13,336.19	\$318,913.81	\$13,336.19	\$0.00	\$318,913.81	\$13,336.19	\$13,336.19	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$336,400.00	-\$4,150.00	\$332,250.00	\$13,336.19	\$318,913.81	\$13,336.19	\$0.00	\$318,913.81	\$13,336.19	\$13,336.19	\$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



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 11/ago./2021

hora de Impresión 09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$95,796,815.97</b>	<b>-\$14,325,422.88</b>	<b>\$81,471,393.09</b>	<b>\$39,153,285.96</b>	<b>\$42,318,107.13</b>	<b>\$39,153,285.96</b>	<b>\$0.00</b>	<b>\$42,318,107.13</b>	<b>\$39,153,285.96</b>	<b>\$39,153,285.96</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$40,586,827.23</b>	<b>\$50,401.20</b>	<b>\$40,637,228.43</b>	<b>\$21,553,348.12</b>	<b>\$19,083,880.31</b>	<b>\$21,553,348.12</b>	<b>\$0.00</b>	<b>\$19,083,880.31</b>	<b>\$21,553,348.12</b>	<b>\$21,553,348.12</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$37,022,818.63	\$0.00	\$37,022,818.63	\$19,970,504.27	\$17,052,314.36	\$19,970,504.27	\$0.00	\$17,052,314.36	\$19,970,504.27	\$19,970,504.27	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,022,818.63	\$0.00	\$3,022,818.63	\$1,247,860.10	\$1,774,958.53	\$1,247,860.10	\$0.00	\$1,774,958.53	\$1,247,860.10	\$1,247,860.10	\$0.00
3112	ALUMBRADO PUBLICO	\$34,000,000.00	\$0.00	\$34,000,000.00	\$18,722,644.17	\$15,277,355.83	\$18,722,644.17	\$0.00	\$15,277,355.83	\$18,722,644.17	\$18,722,644.17	\$0.00
3120	GAS	\$403,600.00	\$53,000.00	\$456,600.00	\$171,433.15	\$285,166.85	\$171,433.15	\$0.00	\$285,166.85	\$171,433.15	\$171,433.15	\$0.00
3121	GAS	\$403,600.00	\$53,000.00	\$456,600.00	\$171,433.15	\$285,166.85	\$171,433.15	\$0.00	\$285,166.85	\$171,433.15	\$171,433.15	\$0.00
3130	AGUA	\$1,410,000.00	-\$50,000.00	\$1,360,000.00	\$863,176.00	\$496,824.00	\$863,176.00	\$0.00	\$496,824.00	\$863,176.00	\$863,176.00	\$0.00
3131	SERVICIO DE AGUA	\$1,410,000.00	-\$50,000.00	\$1,360,000.00	\$863,176.00	\$496,824.00	\$863,176.00	\$0.00	\$496,824.00	\$863,176.00	\$863,176.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,193,734.45	\$32,000.00	\$1,225,734.45	\$479,141.87	\$746,592.58	\$479,141.87	\$0.00	\$746,592.58	\$479,141.87	\$479,141.87	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,193,734.45	\$32,000.00	\$1,225,734.45	\$479,141.87	\$746,592.58	\$479,141.87	\$0.00	\$746,592.58	\$479,141.87	\$479,141.87	\$0.00
3150	TELEFONÍA CELULAR	\$160,580.00	-\$20,000.00	\$140,580.00	\$52,414.01	\$88,165.99	\$52,414.01	\$0.00	\$88,165.99	\$52,414.01	\$52,414.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$160,580.00	-\$20,000.00	\$140,580.00	\$52,414.01	\$88,165.99	\$52,414.01	\$0.00	\$88,165.99	\$52,414.01	\$52,414.01	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$218,558.00	\$0.00	\$218,558.00	\$2,823.00	\$215,735.00	\$2,823.00	\$0.00	\$215,735.00	\$2,823.00	\$2,823.00	\$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	\$2,823.00	\$13,235.00	\$2,823.00	\$0.00	\$13,235.00	\$2,823.00	\$2,823.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$13,688.00	\$110,904.15	\$8,661.97	\$102,242.18	\$8,661.97	\$0.00	\$102,242.18	\$8,661.97	\$8,661.97	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$13,688.00	\$110,904.15	\$8,661.97	\$102,242.18	\$8,661.97	\$0.00	\$102,242.18	\$8,661.97	\$8,661.97	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$68,020.00	-\$8,658.00	\$59,362.00	\$3,568.25	\$55,793.75	\$3,568.25	\$0.00	\$55,793.75	\$3,568.25	\$3,568.25	\$0.00
3181	SERVICIO POSTAL.	\$68,020.00	-\$8,658.00	\$59,362.00	\$3,568.25	\$55,793.75	\$3,568.25	\$0.00	\$55,793.75	\$3,568.25	\$3,568.25	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,493,230.47</b>	<b>\$434,705.15</b>	<b>\$4,927,935.62</b>	<b>\$2,797,255.16</b>	<b>\$2,130,680.46</b>	<b>\$2,797,255.16</b>	<b>\$0.00</b>	<b>\$2,130,680.46</b>	<b>\$2,797,255.16</b>	<b>\$2,797,255.16</b>	<b>\$0.00</b>
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$8,268.00	\$276,744.00	\$129,740.00	\$147,004.00	\$129,740.00	\$0.00	\$147,004.00	\$129,740.00	\$129,740.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$8,268.00	\$276,744.00	\$129,740.00	\$147,004.00	\$129,740.00	\$0.00	\$147,004.00	\$129,740.00	\$129,740.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,144,400.00	\$75,300.00	\$1,219,700.00	\$693,223.93	\$526,476.07	\$693,223.93	\$0.00	\$526,476.07	\$693,223.93	\$693,223.93	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,144,400.00	\$75,300.00	\$1,219,700.00	\$693,223.93	\$526,476.07	\$693,223.93	\$0.00	\$526,476.07	\$693,223.93	\$693,223.93	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$633,320.00	\$40,385.00	\$673,705.00	\$173,086.25	\$500,618.75	\$173,086.25	\$0.00	\$500,618.75	\$173,086.25	\$173,086.25	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$62,900.00	\$31,385.00	\$94,285.00	\$0.00	\$94,285.00	\$0.00	\$0.00	\$94,285.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$570,420.00	\$9,000.00	\$579,420.00	\$173,086.25	\$406,333.75	\$173,086.25	\$0.00	\$406,333.75	\$173,086.25	\$173,086.25	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,814,643.00	\$173,824.15	\$1,988,467.15	\$1,556,642.46	\$431,824.69	\$1,556,642.46	\$0.00	\$431,824.69	\$1,556,642.46	\$1,556,642.46	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$258,000.00	\$173,824.15	\$431,824.15	\$0.00	\$431,824.15	\$0.00	\$0.00	\$431,824.15	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$1,556,643.00	\$0.00	\$1,556,643.00	\$1,556,642.46	\$0.54	\$1,556,642.46	\$0.00	\$0.54	\$1,556,642.46	\$1,556,642.46	\$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



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 11/ago./2021  
09:46 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
3290 OTROS ARRENDAMIENTOS	\$575,855.47	\$153,464.00	\$729,319.47	\$204,562.52	\$524,756.95	\$204,562.52	\$0.00	\$524,756.95	\$204,562.52	\$204,562.52	\$0.00
3291 OTROS ARRENDAMIENTOS	\$575,855.47	\$153,464.00	\$729,319.47	\$204,562.52	\$524,756.95	\$204,562.52	\$0.00	\$524,756.95	\$204,562.52	\$204,562.52	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$2,689,040.42</b>	<b>\$456,342.44</b>	<b>\$3,145,382.86</b>	<b>\$365,423.92</b>	<b>\$2,779,958.94</b>	<b>\$365,423.92</b>	<b>\$0.00</b>	<b>\$2,779,958.94</b>	<b>\$365,423.92</b>	<b>\$365,423.92</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,243,312.86	\$318,870.00	\$1,562,182.86	\$179,996.99	\$1,382,185.87	\$179,996.99	\$0.00	\$1,382,185.87	\$179,996.99	\$179,996.99	\$0.00
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISC	\$610,000.00	\$348,000.00	\$958,000.00	\$153,207.56	\$804,792.44	\$153,207.56	\$0.00	\$804,792.44	\$153,207.56	\$153,207.56	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$633,312.86	-\$29,130.00	\$604,182.86	\$26,789.43	\$577,393.43	\$26,789.43	\$0.00	\$577,393.43	\$26,789.43	\$26,789.43	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$178,600.00	-\$16,000.00	\$162,600.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$178,600.00	-\$16,000.00	\$162,600.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROGRAMAS	\$239,550.00	\$37,100.00	\$276,650.00	\$131,283.73	\$145,366.27	\$131,283.73	\$0.00	\$145,366.27	\$131,283.73	\$131,283.73	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$239,550.00	\$37,100.00	\$276,650.00	\$131,283.73	\$145,366.27	\$131,283.73	\$0.00	\$145,366.27	\$131,283.73	\$131,283.73	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$414,973.10	\$12,434.64	\$427,407.74	\$51,627.20	\$375,780.54	\$51,627.20	\$0.00	\$375,780.54	\$51,627.20	\$51,627.20	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$297,285.96	-\$18,000.00	\$279,285.96	\$51,627.20	\$227,658.76	\$51,627.20	\$0.00	\$227,658.76	\$51,627.20	\$51,627.20	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$117,687.14	\$30,434.64	\$148,121.78	\$0.00	\$148,121.78	\$0.00	\$0.00	\$148,121.78	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$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, TRADUCCIONES	\$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, TRADUCCIONES	\$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	\$1,440.00	\$6,560.00	\$1,440.00	\$0.00	\$6,560.00	\$1,440.00	\$1,440.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$1,440.00	\$6,560.00	\$1,440.00	\$0.00	\$6,560.00	\$1,440.00	\$1,440.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$59,000.00	\$81,642.80	\$140,642.80	\$0.00	\$140,642.80	\$0.00	\$0.00	\$140,642.80	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$19,000.00	\$106,642.80	\$125,642.80	\$0.00	\$125,642.80	\$0.00	\$0.00	\$125,642.80	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$21,772,462.06</b>	<b>-\$17,514,235.94</b>	<b>\$4,258,226.12</b>	<b>\$1,678,644.54</b>	<b>\$2,579,581.58</b>	<b>\$1,678,644.54</b>	<b>\$0.00</b>	<b>\$2,579,581.58</b>	<b>\$1,678,644.54</b>	<b>\$1,678,644.54</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,636,187.06	-\$17,857,855.14	\$1,778,331.92	\$465,251.97	\$1,313,079.95	\$465,251.97	\$0.00	\$1,313,079.95	\$465,251.97	\$465,251.97	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$353,000.00	\$1,368,207.38	\$1,721,207.38	\$408,127.43	\$1,313,079.95	\$408,127.43	\$0.00	\$1,313,079.95	\$408,127.43	\$408,127.43	\$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	\$1,182,600.57	\$917,399.43	\$1,182,600.57	\$0.00	\$917,399.43	\$1,182,600.57	\$1,182,600.57	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,182,600.57	\$917,399.43	\$1,182,600.57	\$0.00	\$917,399.43	\$1,182,600.57	\$1,182,600.57	\$0.00
3470 FLETES Y MANIOBRAS	\$36,275.00	\$343,619.20	\$379,894.20	\$30,792.00	\$349,102.20	\$30,792.00	\$0.00	\$349,102.20	\$30,792.00	\$30,792.00	\$0.00
3471 FLETES Y MANIOBRAS	\$36,275.00	\$343,619.20	\$379,894.20	\$30,792.00	\$349,102.20	\$30,792.00	\$0.00	\$349,102.20	\$30,792.00	\$30,792.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$3,730,066.00</b>	<b>\$276,029.22</b>	<b>\$4,006,095.22</b>	<b>\$825,189.73</b>	<b>\$3,180,905.49</b>	<b>\$825,189.73</b>	<b>\$0.00</b>	<b>\$3,180,905.49</b>	<b>\$825,189.73</b>	<b>\$825,189.73</b>	<b>\$0.00</b>



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 11/ago./2021

hora de Impresión 09:46 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
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$607,450.00	\$518,088.00	\$1,125,538.00	\$156,887.75	\$968,650.25	\$156,887.75	\$0.00	\$968,650.25	\$156,887.75	\$156,887.75	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$607,450.00	\$518,088.00	\$1,125,538.00	\$156,887.75	\$968,650.25	\$156,887.75	\$0.00	\$968,650.25	\$156,887.75	\$156,887.75	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,200.00	-\$41,550.00	\$158,650.00	\$60,437.86	\$98,212.14	\$60,437.86	\$0.00	\$98,212.14	\$60,437.86	\$60,437.86	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$200,200.00	-\$41,550.00	\$158,650.00	\$60,437.86	\$98,212.14	\$60,437.86	\$0.00	\$98,212.14	\$60,437.86	\$60,437.86	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$59,400.00	\$820.00	\$60,220.00	\$11,559.40	\$48,660.60	\$11,559.40	\$0.00	\$48,660.60	\$11,559.40	\$11,559.40	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$59,400.00	\$820.00	\$60,220.00	\$11,559.40	\$48,660.60	\$11,559.40	\$0.00	\$48,660.60	\$11,559.40	\$11,559.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,504,500.00	\$258,668.52	\$1,763,168.52	\$391,161.09	\$1,372,007.43	\$391,161.09	\$0.00	\$1,372,007.43	\$391,161.09	\$391,161.09	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,504,500.00	\$258,668.52	\$1,763,168.52	\$391,161.09	\$1,372,007.43	\$391,161.09	\$0.00	\$1,372,007.43	\$391,161.09	\$391,161.09	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$520,000.00	-\$334,652.50	\$185,347.50	\$52,948.03	\$132,399.47	\$52,948.03	\$0.00	\$132,399.47	\$52,948.03	\$52,948.03	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$520,000.00	-\$334,652.50	\$185,347.50	\$52,948.03	\$132,399.47	\$52,948.03	\$0.00	\$132,399.47	\$52,948.03	\$52,948.03	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$838,516.00	-\$125,344.80	\$713,171.20	\$152,195.60	\$560,975.60	\$152,195.60	\$0.00	\$560,975.60	\$152,195.60	\$152,195.60	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$838,516.00	-\$125,344.80	\$713,171.20	\$152,195.60	\$560,975.60	\$152,195.60	\$0.00	\$560,975.60	\$152,195.60	\$152,195.60	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$4,602,500.00</b>	<b>\$1,310,130.42</b>	<b>\$5,912,630.42</b>	<b>\$3,229,071.33</b>	<b>\$2,683,559.09</b>	<b>\$3,229,071.33</b>	<b>\$0.00</b>	<b>\$2,683,559.09</b>	<b>\$3,229,071.33</b>	<b>\$3,229,071.33</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,995,800.00	\$1,272,420.00	\$5,268,220.00	\$3,159,539.17	\$2,108,680.83	\$3,159,539.17	\$0.00	\$2,108,680.83	\$3,159,539.17	\$3,159,539.17	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$3,995,800.00	\$1,272,420.00	\$5,268,220.00	\$3,159,539.17	\$2,108,680.83	\$3,159,539.17	\$0.00	\$2,108,680.83	\$3,159,539.17	\$3,159,539.17	\$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	-\$25,434.64	\$164,565.36	\$17,065.36	\$147,500.00	\$17,065.36	\$0.00	\$147,500.00	\$17,065.36	\$17,065.36	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$25,434.64	\$164,565.36	\$17,065.36	\$147,500.00	\$17,065.36	\$0.00	\$147,500.00	\$17,065.36	\$17,065.36	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FILMICA DEL SONIDO Y	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$32,484.00	\$145,484.00	\$23,200.00	\$122,284.00	\$23,200.00	\$0.00	\$122,284.00	\$23,200.00	\$23,200.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$32,484.00	\$145,484.00	\$23,200.00	\$122,284.00	\$23,200.00	\$0.00	\$122,284.00	\$23,200.00	\$23,200.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$220,000.00	-\$24,748.94	\$195,251.06	\$17,242.24	\$178,008.82	\$17,242.24	\$0.00	\$178,008.82	\$17,242.24	\$17,242.24	\$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 INFORMA	\$18,000.00	-\$3,555.00	\$14,445.00	\$8,031.84	\$6,413.16	\$8,031.84	\$0.00	\$6,413.16	\$8,031.84	\$8,031.84	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$42,000.00	-\$16,870.00	\$25,130.00	\$9,210.40	\$15,919.60	\$9,210.40	\$0.00	\$15,919.60	\$9,210.40	\$9,210.40	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,382,583.70</b>	<b>\$702,049.17</b>	<b>\$2,084,632.87</b>	<b>\$839,481.07</b>	<b>\$1,245,151.80</b>	<b>\$839,481.07</b>	<b>\$0.00</b>	<b>\$1,245,151.80</b>	<b>\$839,481.07</b>	<b>\$839,481.07</b>	<b>\$0.00</b>
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	-\$75,250.00	\$197,461.00	\$82.00	\$197,379.00	\$82.00	\$0.00	\$197,379.00	\$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	-\$69,250.00	\$156,311.00	\$82.00	\$156,229.00	\$82.00	\$0.00	\$156,229.00	\$82.00	\$82.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$385,561.70	\$155,999.17	\$541,560.87	\$239,399.07	\$302,161.80	\$239,399.07	\$0.00	\$302,161.80	\$239,399.07	\$239,399.07	\$0.00



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 11/ago./2021  
09:46 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
3751	VIÁTICOS ESTATALES	\$34,000.00	\$239,399.07	\$273,399.07	\$239,399.07	\$34,000.00	\$239,399.07	\$0.00	\$34,000.00	\$239,399.07	\$239,399.07	\$0.00
3752	VIÁTICOS NACIONALES	\$351,561.70	-\$83,399.90	\$268,161.80	\$0.00	\$268,161.80	\$0.00	\$0.00	\$268,161.80	\$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
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,723,304.09</b>	<b>-\$62,112.00</b>	<b>\$1,661,192.09</b>	<b>\$628,801.65</b>	<b>\$1,032,390.44</b>	<b>\$628,801.65</b>	<b>\$0.00</b>	<b>\$1,032,390.44</b>	<b>\$628,801.65</b>	<b>\$628,801.65</b>	<b>\$0.00</b>
3810	GASTOS DE CEREMONIAL	\$97,500.00	\$37,936.83	\$135,436.83	\$53,191.15	\$82,245.68	\$53,191.15	\$0.00	\$82,245.68	\$53,191.15	\$53,191.15	\$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	-\$62,663.32	\$34,836.68	\$759.00	\$34,077.68	\$759.00	\$0.00	\$34,077.68	\$759.00	\$759.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$727,103.63	-\$101,857.00	\$625,246.63	\$294,080.31	\$331,166.32	\$294,080.31	\$0.00	\$331,166.32	\$294,080.31	\$294,080.31	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$727,103.63	-\$101,857.00	\$625,246.63	\$294,080.31	\$331,166.32	\$294,080.31	\$0.00	\$331,166.32	\$294,080.31	\$294,080.31	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$10,000.00	\$11,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$10,000.00	\$11,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$888,700.46	-\$9,191.83	\$879,508.63	\$281,530.19	\$597,978.44	\$281,530.19	\$0.00	\$597,978.44	\$281,530.19	\$281,530.19	\$0.00
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$25,308.00	\$25,308.00	\$10,520.00	\$14,788.00	\$10,520.00	\$0.00	\$14,788.00	\$10,520.00	\$10,520.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$888,700.46	-\$34,499.83	\$854,200.63	\$271,010.19	\$583,190.44	\$271,010.19	\$0.00	\$583,190.44	\$271,010.19	\$271,010.19	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$14,816,802.00</b>	<b>\$21,267.46</b>	<b>\$14,838,069.46</b>	<b>\$7,236,070.44</b>	<b>\$7,601,999.02</b>	<b>\$7,236,070.44</b>	<b>\$0.00</b>	<b>\$7,601,999.02</b>	<b>\$7,236,070.44</b>	<b>\$7,236,070.44</b>	<b>\$0.00</b>
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	-\$15,812.54	\$8,232,189.46	\$4,672,030.44	\$3,560,159.02	\$4,672,030.44	\$0.00	\$3,560,159.02	\$4,672,030.44	\$4,672,030.44	\$0.00
3921	IMPUESTOS Y DERECHOS	\$54,000.00	-\$15,812.54	\$38,187.46	\$252.00	\$37,935.46	\$252.00	\$0.00	\$37,935.46	\$252.00	\$252.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,786,502.00	\$0.00	\$6,786,502.00	\$4,031,505.44	\$2,754,996.56	\$4,031,505.44	\$0.00	\$2,754,996.56	\$4,031,505.44	\$4,031,505.44	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,407,500.00	\$0.00	\$1,407,500.00	\$640,273.00	\$767,227.00	\$640,273.00	\$0.00	\$767,227.00	\$640,273.00	\$640,273.00	\$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	\$940.00	\$45,940.00	\$0.00	\$45,940.00	\$0.00	\$0.00	\$45,940.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	\$940.00	\$45,940.00	\$0.00	\$45,940.00	\$0.00	\$0.00	\$45,940.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,800.00	-\$13,360.00	\$7,440.00	\$4,640.00	\$2,800.00	\$4,640.00	\$0.00	\$2,800.00	\$4,640.00	\$4,640.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,800.00	-\$13,360.00	\$7,440.00	\$4,640.00	\$2,800.00	\$4,640.00	\$0.00	\$2,800.00	\$4,640.00	\$4,640.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$6,500,000.00	\$0.00	\$6,500,000.00	\$2,509,900.00	\$3,990,100.00	\$2,509,900.00	\$0.00	\$3,990,100.00	\$2,509,900.00	\$2,509,900.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$6,500,000.00	\$0.00	\$6,500,000.00	\$2,509,900.00	\$3,990,100.00	\$2,509,900.00	\$0.00	\$3,990,100.00	\$2,509,900.00	\$2,509,900.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$29,643,153.95</b>	<b>-\$9,679,253.29</b>	<b>\$19,963,900.66</b>	<b>\$2,498,943.30</b>	<b>\$17,464,957.36</b>	<b>\$2,498,943.30</b>	<b>\$0.00</b>	<b>\$17,464,957.36</b>	<b>\$2,498,943.30</b>	<b>\$2,498,943.30</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$20,725,623.25</b>	<b>-\$11,117,414.29</b>	<b>\$9,608,208.96</b>	<b>\$116.00</b>	<b>\$9,608,092.96</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$9,608,092.96</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$20,725,623.25	-\$11,117,414.29	\$9,608,208.96	\$116.00	\$9,608,092.96	\$116.00	\$0.00	\$9,608,092.96	\$116.00	\$116.00	\$0.00



# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./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
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$3,373,187.97	-\$680,650.11	\$2,692,537.86	\$0.00	\$2,692,537.86	\$0.00	\$0.00	\$2,692,537.86	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$17,352,435.28	-\$10,436,880.18	\$6,915,555.10	\$0.00	\$6,915,555.10	\$0.00	\$0.00	\$6,915,555.10	\$0.00	\$0.00	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$5,885.75</b>	<b>\$0.00</b>	<b>\$5,885.75</b>	<b>\$0.00</b>	<b>\$5,885.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,885.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$0.00	\$5,885.75	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$0.00	\$5,885.75	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,911,644.95</b>	<b>\$1,438,161.00</b>	<b>\$10,349,805.95</b>	<b>\$2,498,827.30</b>	<b>\$7,850,978.65</b>	<b>\$2,498,827.30</b>	<b>\$0.00</b>	<b>\$7,850,978.65</b>	<b>\$2,498,827.30</b>	<b>\$2,498,827.30</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$7,426,495.03	\$1,438,161.00	\$8,864,656.03	\$2,104,294.00	\$6,760,362.03	\$2,104,294.00	\$0.00	\$6,760,362.03	\$2,104,294.00	\$2,104,294.00	\$0.00
4411	AYUDAS SOCIALES	\$7,066,495.03	\$1,331,261.00	\$8,397,756.03	\$1,972,694.00	\$6,425,062.03	\$1,972,694.00	\$0.00	\$6,425,062.03	\$1,972,694.00	\$1,972,694.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$360,000.00	\$106,900.00	\$466,900.00	\$131,600.00	\$335,300.00	\$131,600.00	\$0.00	\$335,300.00	\$131,600.00	\$131,600.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,185,150.00	\$0.00	\$1,185,150.00	\$311,200.00	\$873,950.00	\$311,200.00	\$0.00	\$873,950.00	\$311,200.00	\$311,200.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,185,150.00	\$0.00	\$1,185,150.00	\$311,200.00	\$873,950.00	\$311,200.00	\$0.00	\$873,950.00	\$311,200.00	\$311,200.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$199,999.92	\$0.00	\$199,999.92	\$83,333.30	\$116,666.62	\$83,333.30	\$0.00	\$116,666.62	\$83,333.30	\$83,333.30	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$199,999.92	\$0.00	\$199,999.92	\$83,333.30	\$116,666.62	\$83,333.30	\$0.00	\$116,666.62	\$83,333.30	\$83,333.30	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$2,447,689.36</b>	<b>\$2,868,543.17</b>	<b>\$5,316,232.53</b>	<b>\$1,385,211.70</b>	<b>\$3,931,020.83</b>	<b>\$1,385,211.70</b>	<b>\$0.00</b>	<b>\$3,931,020.83</b>	<b>\$805,401.05</b>	<b>\$805,401.05</b>	<b>\$579,810.65</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,379,789.36</b>	<b>\$508,382.16</b>	<b>\$1,888,171.52</b>	<b>\$724,135.96</b>	<b>\$1,164,035.56</b>	<b>\$724,135.96</b>	<b>\$0.00</b>	<b>\$1,164,035.56</b>	<b>\$578,528.31</b>	<b>\$578,528.31</b>	<b>\$145,607.65</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$246,000.00	-\$51,082.26	\$194,917.74	\$26,046.69	\$168,871.05	\$26,046.69	\$0.00	\$168,871.05	\$0.00	\$0.00	\$26,046.69
5111	MOBILIARIO	\$222,000.00	-\$56,901.26	\$165,098.74	\$7,422.14	\$157,676.60	\$7,422.14	\$0.00	\$157,676.60	\$0.00	\$0.00	\$7,422.14
5112	EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$5,819.00	\$29,819.00	\$18,624.55	\$11,194.45	\$18,624.55	\$0.00	\$11,194.45	\$0.00	\$0.00	\$18,624.55
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$883,789.36	\$512,504.42	\$1,396,293.78	\$401,129.27	\$995,164.51	\$401,129.27	\$0.00	\$995,164.51	\$281,568.31	\$281,568.31	\$119,560.96
5151	BIENES INFORMÁTICOS	\$883,789.36	\$512,504.42	\$1,396,293.78	\$401,129.27	\$995,164.51	\$401,129.27	\$0.00	\$995,164.51	\$281,568.31	\$281,568.31	\$119,560.96
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$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 ADMINISTRACI	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$110,500.00</b>	<b>\$33,001.26</b>	<b>\$143,501.26</b>	<b>\$39,999.00</b>	<b>\$103,502.26</b>	<b>\$39,999.00</b>	<b>\$0.00</b>	<b>\$103,502.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,999.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$56,000.00	-\$8,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$56,000.00	-\$8,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$100,000.00</b>	<b>-\$98,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 11/ago./2021  
09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$160,000.00</b>	<b>\$2,161,158.75</b>	<b>\$2,321,158.75</b>	<b>\$521,158.74</b>	<b>\$1,800,000.01</b>	<b>\$521,158.74</b>	<b>\$0.00</b>	<b>\$1,800,000.01</b>	<b>\$196,092.74</b>	<b>\$196,092.74</b>	<b>\$325,066.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$2,161,158.75	\$2,321,158.75	\$521,158.74	\$1,800,000.01	\$521,158.74	\$0.00	\$1,800,000.01	\$196,092.74	\$196,092.74	\$325,066.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$2,161,158.75	\$2,321,158.75	\$521,158.74	\$1,800,000.01	\$521,158.74	\$0.00	\$1,800,000.01	\$196,092.74	\$196,092.74	\$325,066.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$292,400.00</b>	<b>\$410,216.00</b>	<b>\$702,616.00</b>	<b>\$99,918.00</b>	<b>\$602,698.00</b>	<b>\$99,918.00</b>	<b>\$0.00</b>	<b>\$602,698.00</b>	<b>\$30,780.00</b>	<b>\$30,780.00</b>	<b>\$69,138.00</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$292,400.00	-\$34,070.00	\$258,330.00	\$69,138.00	\$189,192.00	\$69,138.00	\$0.00	\$189,192.00	\$0.00	\$0.00	\$69,138.00
5671	HERRAMIENTAS	\$247,400.00	\$10,930.00	\$258,330.00	\$69,138.00	\$189,192.00	\$69,138.00	\$0.00	\$189,192.00	\$0.00	\$0.00	\$69,138.00
5672	REFACCIONES	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$444,286.00	\$444,286.00	\$30,780.00	\$413,506.00	\$30,780.00	\$0.00	\$413,506.00	\$30,780.00	\$30,780.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$444,286.00	\$444,286.00	\$30,780.00	\$413,506.00	\$30,780.00	\$0.00	\$413,506.00	\$30,780.00	\$30,780.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$405,000.00</b>	<b>-\$145,715.00</b>	<b>\$259,285.00</b>	<b>\$0.00</b>	<b>\$259,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$405,000.00	-\$145,715.00	\$259,285.00	\$0.00	\$259,285.00	\$0.00	\$0.00	\$259,285.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$405,000.00	-\$145,715.00	\$259,285.00	\$0.00	\$259,285.00	\$0.00	\$0.00	\$259,285.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$25,651,968.28</b>	<b>\$15,891,144.45</b>	<b>\$41,543,112.73</b>	<b>\$9,628,754.03</b>	<b>\$31,914,358.70</b>	<b>\$0.00</b>	<b>\$9,628,754.03</b>	<b>\$41,543,112.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,651,968.28</b>	<b>\$15,891,144.45</b>	<b>\$41,543,112.73</b>	<b>\$9,628,754.03</b>	<b>\$31,914,358.70</b>	<b>\$0.00</b>	<b>\$9,628,754.03</b>	<b>\$41,543,112.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$25,651,968.28	\$15,891,144.45	\$41,543,112.73	\$9,628,754.03	\$31,914,358.70	\$0.00	\$9,628,754.03	\$41,543,112.73	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$25,651,968.28	\$15,891,144.45	\$41,543,112.73	\$9,628,754.03	\$31,914,358.70	\$0.00	\$9,628,754.03	\$41,543,112.73	\$0.00	\$0.00	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$23,566,968.00</b>	<b>-\$348,000.00</b>	<b>\$23,218,968.00</b>	<b>\$10,381,661.70</b>	<b>\$12,837,306.30</b>	<b>\$10,381,661.70</b>	<b>\$0.00</b>	<b>\$12,837,306.30</b>	<b>\$10,381,661.70</b>	<b>\$10,381,661.70</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$13,810,137.00</b>	<b>\$0.00</b>	<b>\$13,810,137.00</b>	<b>\$6,822,555.66</b>	<b>\$6,987,581.34</b>	<b>\$6,822,555.66</b>	<b>\$0.00</b>	<b>\$6,987,581.34</b>	<b>\$6,822,555.66</b>	<b>\$6,822,555.66</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$13,810,137.00	\$0.00	\$13,810,137.00	\$6,822,555.66	\$6,987,581.34	\$6,822,555.66	\$0.00	\$6,987,581.34	\$6,822,555.66	\$6,822,555.66	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$13,810,137.00	\$0.00	\$13,810,137.00	\$6,822,555.66	\$6,987,581.34	\$6,822,555.66	\$0.00	\$6,987,581.34	\$6,822,555.66	\$6,822,555.66	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$7,832,034.00</b>	<b>\$0.00</b>	<b>\$7,832,034.00</b>	<b>\$2,437,440.51</b>	<b>\$5,394,593.49</b>	<b>\$2,437,440.51</b>	<b>\$0.00</b>	<b>\$5,394,593.49</b>	<b>\$2,437,440.51</b>	<b>\$2,437,440.51</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$7,832,034.00	\$0.00	\$7,832,034.00	\$2,437,440.51	\$5,394,593.49	\$2,437,440.51	\$0.00	\$5,394,593.49	\$2,437,440.51	\$2,437,440.51	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$7,832,034.00	\$0.00	\$7,832,034.00	\$2,437,440.51	\$5,394,593.49	\$2,437,440.51	\$0.00	\$5,394,593.49	\$2,437,440.51	\$2,437,440.51	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,924,797.00</b>	<b>-\$348,000.00</b>	<b>\$1,576,797.00</b>	<b>\$1,121,665.53</b>	<b>\$455,131.47</b>	<b>\$1,121,665.53</b>	<b>\$0.00</b>	<b>\$455,131.47</b>	<b>\$1,121,665.53</b>	<b>\$1,121,665.53</b>	<b>\$0.00</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,924,797.00	-\$348,000.00	\$1,576,797.00	\$1,121,665.53	\$455,131.47	\$1,121,665.53	\$0.00	\$455,131.47	\$1,121,665.53	\$1,121,665.53	\$0.00
9411	GASTOS DE LA DEUDA.	\$1,924,797.00	-\$348,000.00	\$1,576,797.00	\$1,121,665.53	\$455,131.47	\$1,121,665.53	\$0.00	\$455,131.47	\$1,121,665.53	\$1,121,665.53	\$0.00
<b>Total</b>		<b>\$613,420,313.20</b>	<b>-\$193,488.25</b>	<b>\$613,226,824.95</b>	<b>\$385,431,056.63</b>	<b>\$227,795,091.88</b>	<b>\$237,039,298.83</b>	<b>\$148,391,757.80</b>	<b>\$376,187,526.12</b>	<b>\$236,459,488.18</b>	<b>\$236,459,488.18</b>	<b>\$579,810.65</b>



Usr: Silvia  
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021**

Fecha y hora de Impresión | 11/ago./2021  
 09:46 a. m.

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

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 TAE. RUTH CALDERON BABÚN  
 SÍNDICA MUNICIPAL

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