



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
10:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	-\$993,149.35	\$357,988,626.99	\$4,593,604.70	\$58,809,084.83	\$82,732,590.07	-\$78,138,985.37	\$275,256,036.92	\$82,732,590.07	\$82,732,590.07	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$163,290,741.01	\$178,839.67	\$163,469,580.68	-\$4,721,807.64	\$8,086,644.13	\$42,291,447.02	-\$47,013,254.66	\$121,178,133.66	\$42,291,447.02	\$42,291,447.02	\$0.00
1110 DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	-\$12,619.31	\$12,619.31	\$1,743,000.28	-\$1,755,619.59	\$5,218,697.96	\$1,743,000.28	\$1,743,000.28	\$0.00
1111 DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	-\$12,619.31	\$12,619.31	\$1,743,000.28	-\$1,755,619.59	\$5,218,697.96	\$1,743,000.28	\$1,743,000.28	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$156,329,042.77	\$178,839.67	\$156,507,882.44	-\$4,709,188.33	\$8,074,024.82	\$40,548,446.74	-\$45,257,635.07	\$115,959,435.70	\$40,548,446.74	\$40,548,446.74	\$0.00
1131 SUELDOS BASE	\$156,329,042.77	\$178,839.67	\$156,507,882.44	-\$4,709,188.33	\$8,074,024.82	\$40,548,446.74	-\$45,257,635.07	\$115,959,435.70	\$40,548,446.74	\$40,548,446.74	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,790,132.70	\$0.00	\$8,790,132.70	-\$71,543.61	\$76,940.63	\$2,204,516.93	-\$2,276,060.54	\$6,585,615.77	\$2,204,516.93	\$2,204,516.93	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	-\$71,543.61	\$76,940.63	\$2,204,516.93	-\$2,276,060.54	\$6,585,615.77	\$2,204,516.93	\$2,204,516.93	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	\$0.00	\$8,790,132.70	-\$71,543.61	\$76,940.63	\$2,204,516.93	-\$2,276,060.54	\$6,585,615.77	\$2,204,516.93	\$2,204,516.93	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,349,248.43	\$160,649.98	\$40,509,898.41	\$46,282.53	\$207,890.89	\$2,373,549.46	-\$2,327,266.93	\$38,136,348.95	\$2,373,549.46	\$2,373,549.46	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,197,192.00	\$420.50	\$1,197,612.50	\$0.00	\$420.50	\$303,711.27	-\$303,711.27	\$893,901.23	\$303,711.27	\$303,711.27	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$1,197,192.00	\$420.50	\$1,197,612.50	\$0.00	\$420.50	\$303,711.27	-\$303,711.27	\$893,901.23	\$303,711.27	\$303,711.27	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$31,294,098.22	\$24,400.00	\$31,318,498.22	-\$811.80	\$141,618.23	\$150,258.00	-\$151,069.80	\$31,168,240.22	\$150,258.00	\$150,258.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$5,503,464.32	\$4,100.00	\$5,507,564.32	-\$222.01	\$117,055.52	\$23,436.81	-\$23,658.82	\$5,484,127.51	\$23,436.81	\$23,436.81	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$25,790,633.90	\$20,300.00	\$25,810,933.90	-\$589.79	\$24,562.71	\$126,821.19	-\$127,410.98	\$25,684,112.71	\$126,821.19	\$126,821.19	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,140,347.39	\$135,829.48	\$2,276,176.87	\$52,181.97	\$60,764.52	\$478,541.62	-\$426,359.65	\$1,797,635.25	\$478,541.62	\$478,541.62	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,140,347.39	\$135,829.48	\$2,276,176.87	\$52,181.97	\$60,764.52	\$478,541.62	-\$426,359.65	\$1,797,635.25	\$478,541.62	\$478,541.62	\$0.00
1340 COMPENSACIONES	\$5,717,610.82	\$0.00	\$5,717,610.82	-\$5,087.64	\$5,087.64	\$1,441,038.57	-\$1,446,126.21	\$4,276,572.25	\$1,441,038.57	\$1,441,038.57	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,717,610.82	\$0.00	\$5,717,610.82	-\$5,087.64	\$5,087.64	\$1,441,038.57	-\$1,446,126.21	\$4,276,572.25	\$1,441,038.57	\$1,441,038.57	\$0.00
1400 SEGURIDAD SOCIAL	\$71,893,800.31	-\$1,855,536.74	\$70,038,263.57	\$7,019,610.91	\$40,585,831.59	\$17,200,117.61	-\$10,180,506.70	\$52,838,145.96	\$17,200,117.61	\$17,200,117.61	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$45,383,271.80	-\$293,000.00	\$45,090,271.80	\$7,295,015.44	\$24,829,537.23	\$11,866,065.49	-\$4,571,050.05	\$33,224,206.31	\$11,866,065.49	\$11,866,065.49	\$0.00
1412 APORTACIONES AL IMSS	\$29,223,072.12	\$0.00	\$29,223,072.12	\$3,508,780.85	\$16,330,497.98	\$8,079,830.90	-\$4,571,050.05	\$21,143,241.22	\$8,079,830.90	\$8,079,830.90	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$16,160,199.68	-\$293,000.00	\$15,867,199.68	\$3,786,234.59	\$8,499,039.25	\$3,786,234.59	\$0.00	\$12,080,965.09	\$3,786,234.59	\$3,786,234.59	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$12,232,378.56	\$0.00	\$12,232,378.56	-\$149,450.04	\$8,548,770.81	\$1,865,090.84	-\$2,014,540.88	\$10,367,287.72	\$1,865,090.84	\$1,865,090.84	\$0.00
1422 APORTACIONES AL INFONAVIT	\$12,232,378.56	\$0.00	\$12,232,378.56	-\$149,450.04	\$8,548,770.81	\$1,865,090.84	-\$2,014,540.88	\$10,367,287.72	\$1,865,090.84	\$1,865,090.84	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	-\$175,694.17	\$7,207,523.55	\$1,908,401.25	-\$2,084,095.42	\$9,067,211.96	\$1,908,401.25	\$1,908,401.25	\$0.00
1432 CUOTAS AL RCV	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	-\$175,694.17	\$7,207,523.55	\$1,908,401.25	-\$2,084,095.42	\$9,067,211.96	\$1,908,401.25	\$1,908,401.25	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$49,739.68	\$0.00	\$1,560,560.03	-\$1,510,820.35	\$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	\$49,739.68	\$0.00	\$1,560,560.03	-\$1,510,820.35	\$179,439.97	\$1,560,560.03	\$1,560,560.03	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$73,334,853.89	\$492,657.74	\$73,827,511.63	\$2,307,622.51	\$9,834,977.59	\$18,332,209.05	-\$16,024,586.54	\$55,495,302.58	\$18,332,209.05	\$18,332,209.05	\$0.00
1520 INDEMNIZACIONES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$8,484.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$4,052,802.34	\$128,504.01	\$4,181,306.35	\$79,989.87	\$0.00	\$156,079.65	-\$76,089.78	\$4,025,226.70	\$156,079.65	\$156,079.65	\$0.00
1531 PRESTACIONES DE RETIRO	\$4,052,802.34	\$128,504.01	\$4,181,306.35	\$79,989.87	\$0.00	\$156,079.65	-\$76,089.78	\$4,025,226.70	\$156,079.65	\$156,079.65	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,782,051.55	\$364,153.73	\$66,146,205.28	\$2,227,632.64	\$9,826,493.59	\$18,176,129.40	-\$15,948,496.76	\$47,970,075.88	\$18,176,129.40	\$18,176,129.40	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	-\$1,238,692.12	\$1,309,845.85	\$10,123,034.31	-\$11,361,726.43	\$25,414,388.15	\$10,123,034.31	\$10,123,034.31	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,343,703.20	\$0.00	\$4,343,703.20	\$0.00	\$0.00	\$1,462,200.00	-\$1,462,200.00	\$2,881,503.20	\$1,462,200.00	\$1,462,200.00	\$0.00
1596	BONO DE DESPENSA	\$13,785,515.49	\$293,000.00	\$14,078,515.49	\$3,587,639.56	\$8,395,332.94	\$3,587,639.56	\$0.00	\$10,490,875.93	\$3,587,639.56	\$3,587,639.56	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$62,519.55	-\$62,519.55	\$337,480.45	\$62,519.55	\$62,519.55	\$0.00
1598	BONO MENSUAL	\$11,486,564.13	\$0.00	\$11,486,564.13	-\$121,314.80	\$121,314.80	\$2,940,735.98	-\$3,062,050.78	\$8,545,828.15	\$2,940,735.98	\$2,940,735.98	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,323,000.00	\$30,240.00	\$1,353,240.00	\$13,440.00	\$16,800.00	\$330,750.00	-\$317,310.00	\$1,022,490.00	\$330,750.00	\$330,750.00	\$0.00
1710	ESTÍMULOS	\$1,323,000.00	\$30,240.00	\$1,353,240.00	\$13,440.00	\$16,800.00	\$330,750.00	-\$317,310.00	\$1,022,490.00	\$330,750.00	\$330,750.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$30,240.00	\$1,353,240.00	\$13,440.00	\$16,800.00	\$330,750.00	-\$317,310.00	\$1,022,490.00	\$330,750.00	\$330,750.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$76,331,941.30	\$6,392,649.65	\$82,724,590.95	\$19,028,735.59	\$59,520,256.73	\$19,028,735.59	\$0.00	\$63,695,855.36	\$19,028,735.59	\$19,028,735.59	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,498,211.87	-\$576,781.97	\$6,921,429.90	\$697,561.18	\$5,569,076.79	\$697,561.18	\$0.00	\$6,223,868.72	\$697,561.18	\$697,561.18	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,906,550.08	\$14,781.28	\$1,921,331.36	\$115,050.43	\$1,802,541.37	\$115,050.43	\$0.00	\$1,806,280.93	\$115,050.43	\$115,050.43	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,906,550.08	\$14,781.28	\$1,921,331.36	\$115,050.43	\$1,802,541.37	\$115,050.43	\$0.00	\$1,806,280.93	\$115,050.43	\$115,050.43	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$678,450.00	\$70,416.00	\$748,866.00	\$149,248.94	\$599,055.62	\$149,248.94	\$0.00	\$599,617.06	\$149,248.94	\$149,248.94	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$678,450.00	\$416.00	\$678,866.00	\$149,248.94	\$529,055.62	\$149,248.94	\$0.00	\$529,617.06	\$149,248.94	\$149,248.94	\$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	\$189,561.27	\$976,763.82	\$189,561.27	\$0.00	\$1,561,817.41	\$189,561.27	\$189,561.27	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$327,049.02	\$1,751,378.68	\$189,561.27	\$976,763.82	\$189,561.27	\$0.00	\$1,561,817.41	\$189,561.27	\$189,561.27	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$21,983.23	\$1,472,200.86	\$180,617.68	\$1,286,145.84	\$180,617.68	\$0.00	\$1,291,583.18	\$180,617.68	\$180,617.68	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$21,983.23	\$1,472,200.86	\$180,617.68	\$1,286,145.84	\$180,617.68	\$0.00	\$1,291,583.18	\$180,617.68	\$180,617.68	\$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	\$60,000.00	\$210,000.00	\$60,000.00	\$0.00	\$270,000.00	\$60,000.00	\$60,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$15,000.00	\$330,000.00	\$60,000.00	\$210,000.00	\$60,000.00	\$0.00	\$270,000.00	\$60,000.00	\$60,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,767,524.77	\$482,358.50	\$4,249,883.27	\$801,680.74	\$3,275,819.77	\$801,680.74	\$0.00	\$3,448,202.53	\$801,680.74	\$801,680.74	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,618,375.77	\$381,658.50	\$4,000,034.27	\$696,144.29	\$3,144,921.48	\$696,144.29	\$0.00	\$3,303,889.98	\$696,144.29	\$696,144.29	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,989,532.77	\$716,661.66	\$2,706,194.43	\$484,283.72	\$2,205,516.71	\$484,283.72	\$0.00	\$2,221,910.71	\$484,283.72	\$484,283.72	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$644,790.00	-\$220,202.00	\$424,588.00	\$59,101.76	\$349,422.74	\$59,101.76	\$0.00	\$365,486.24	\$59,101.76	\$59,101.76	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,252.00	-\$45,801.16	\$336,450.84	\$67,542.56	\$266,420.04	\$67,542.56	\$0.00	\$268,908.28	\$67,542.56	\$67,542.56	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$601,801.00	-\$69,000.00	\$532,801.00	\$85,216.25	\$323,561.99	\$85,216.25	\$0.00	\$447,584.75	\$85,216.25	\$85,216.25	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$109,874.94	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$109,874.94	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$100,700.00	\$129,849.00	\$105,536.45	\$21,023.35	\$105,536.45	\$0.00	\$24,312.55	\$105,536.45	\$105,536.45	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$100,700.00	\$129,849.00	\$105,536.45	\$21,023.35	\$105,536.45	\$0.00	\$24,312.55	\$105,536.45	\$105,536.45	\$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



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Fecha y 11/ago./2021

hora de Impresión 10:05 a. m.

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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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,947,334.10	\$3,251,294.71	\$14,198,628.81	\$6,851,994.81	\$7,289,546.07	\$6,851,994.81	\$0.00	\$7,346,634.00	\$6,851,994.81	\$6,851,994.81	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,037,645.58	\$1,024,402.00	\$4,062,047.58	\$1,251,164.17	\$2,810,535.41	\$1,251,164.17	\$0.00	\$2,810,883.41	\$1,251,164.17	\$1,251,164.17	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,037,645.58	\$1,024,402.00	\$4,062,047.58	\$1,251,164.17	\$2,810,535.41	\$1,251,164.17	\$0.00	\$2,810,883.41	\$1,251,164.17	\$1,251,164.17	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	-\$37,450.00	\$1,895,350.00	\$101,910.00	\$1,765,843.50	\$101,910.00	\$0.00	\$1,793,440.00	\$101,910.00	\$101,910.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	-\$37,450.00	\$1,895,350.00	\$101,910.00	\$1,765,843.50	\$101,910.00	\$0.00	\$1,793,440.00	\$101,910.00	\$101,910.00	\$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	\$29,517.70	\$39,532.47	\$29,517.70	\$0.00	\$40,712.30	\$29,517.70	\$29,517.70	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$29,360.00	\$70,230.00	\$29,517.70	\$39,532.47	\$29,517.70	\$0.00	\$40,712.30	\$29,517.70	\$29,517.70	\$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	\$4,156,518.27	\$801,190.63	\$4,156,518.27	\$0.00	\$804,771.43	\$4,156,518.27	\$4,156,518.27	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$2,116,915.70	\$4,961,289.70	\$4,156,518.27	\$801,190.63	\$4,156,518.27	\$0.00	\$804,771.43	\$4,156,518.27	\$4,156,518.27	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$892,370.00	\$49,400.01	\$941,770.01	\$164,780.48	\$763,295.99	\$164,780.48	\$0.00	\$776,989.53	\$164,780.48	\$164,780.48	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$892,370.00	\$49,400.01	\$941,770.01	\$164,780.48	\$763,295.99	\$164,780.48	\$0.00	\$776,989.53	\$164,780.48	\$164,780.48	\$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	\$1,120,136.19	\$941,379.07	\$1,120,136.19	\$0.00	\$952,068.33	\$1,120,136.19	\$1,120,136.19	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,004,574.52	\$67,630.00	\$2,072,204.52	\$1,120,136.19	\$941,379.07	\$1,120,136.19	\$0.00	\$952,068.33	\$1,120,136.19	\$1,120,136.19	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$408,830.00	\$287,661.98	\$696,491.98	\$258,179.18	\$435,812.19	\$258,179.18	\$0.00	\$438,312.80	\$258,179.18	\$258,179.18	\$0.00
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	\$195,157.97	\$246,402.81	\$195,157.97	\$0.00	\$248,786.03	\$195,157.97	\$195,157.97	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$184,100.00	\$259,844.00	\$443,944.00	\$195,157.97	\$246,402.81	\$195,157.97	\$0.00	\$248,786.03	\$195,157.97	\$195,157.97	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$149,580.00	\$11,480.86	\$161,060.86	\$16,015.59	\$144,927.88	\$16,015.59	\$0.00	\$145,045.27	\$16,015.59	\$16,015.59	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$149,580.00	\$11,480.86	\$161,060.86	\$16,015.59	\$144,927.88	\$16,015.59	\$0.00	\$145,045.27	\$16,015.59	\$16,015.59	\$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	\$862,648.22	\$31,343,987.66	\$9,070,335.19	\$19,104,091.68	\$9,070,335.19	\$0.00	\$22,273,652.47	\$9,070,335.19	\$9,070,335.19	\$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 10:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	\$9,070,335.19	\$19,104,091.68	\$9,070,335.19	\$0.00	\$22,273,652.47	\$9,070,335.19	\$9,070,335.19	\$0.00
2611	GASOLINA	\$22,304,039.44	\$279,298.22	\$22,583,337.66	\$6,791,826.19	\$13,417,963.29	\$6,791,826.19	\$0.00	\$15,791,511.47	\$6,791,826.19	\$6,791,826.19	\$0.00
2612	DIESEL	\$7,450,600.00	\$442,450.00	\$7,893,050.00	\$2,146,971.33	\$4,989,245.80	\$2,146,971.33	\$0.00	\$5,746,078.67	\$2,146,971.33	\$2,146,971.33	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$726,700.00	\$140,900.00	\$867,600.00	\$131,537.67	\$696,882.59	\$131,537.67	\$0.00	\$736,062.33	\$131,537.67	\$131,537.67	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,443,044.99	\$134,331.72	\$2,577,376.71	\$315,313.60	\$2,245,587.27	\$315,313.60	\$0.00	\$2,262,063.11	\$315,313.60	\$315,313.60	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,008,729.99	-\$162,922.86	\$845,807.13	\$233,544.52	\$601,682.61	\$233,544.52	\$0.00	\$612,262.61	\$233,544.52	\$233,544.52	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,008,729.99	-\$162,922.86	\$845,807.13	\$233,544.52	\$601,682.61	\$233,544.52	\$0.00	\$612,262.61	\$233,544.52	\$233,544.52	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$970,980.00	\$74,167.92	\$1,045,147.92	\$46,640.42	\$992,611.66	\$46,640.42	\$0.00	\$998,507.50	\$46,640.42	\$46,640.42	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$970,980.00	\$74,167.92	\$1,045,147.92	\$46,640.42	\$992,611.66	\$46,640.42	\$0.00	\$998,507.50	\$46,640.42	\$46,640.42	\$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
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	\$270,536.49	\$5,158,533.62	\$1,033,670.89	\$4,022,063.96	\$1,033,670.89	\$0.00	\$4,124,862.73	\$1,033,670.89	\$1,033,670.89	\$0.00
2910	HERRAMIENTAS MENORES	\$639,001.21	\$27,498.28	\$666,499.49	\$147,889.14	\$509,128.80	\$147,889.14	\$0.00	\$518,610.35	\$147,889.14	\$147,889.14	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,001.21	\$27,498.28	\$666,499.49	\$147,889.14	\$509,128.80	\$147,889.14	\$0.00	\$518,610.35	\$147,889.14	\$147,889.14	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,400.00	-\$14,720.00	\$75,680.00	\$2,429.31	\$72,827.69	\$2,429.31	\$0.00	\$73,250.69	\$2,429.31	\$2,429.31	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$90,400.00	-\$14,720.00	\$75,680.00	\$2,429.31	\$72,827.69	\$2,429.31	\$0.00	\$73,250.69	\$2,429.31	\$2,429.31	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$453,172.92	-\$29,591.00	\$423,581.92	\$93,807.45	\$327,367.01	\$93,807.45	\$0.00	\$329,774.47	\$93,807.45	\$93,807.45	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$453,172.92	-\$29,591.00	\$423,581.92	\$93,807.45	\$327,367.01	\$93,807.45	\$0.00	\$329,774.47	\$93,807.45	\$93,807.45	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$383,258.00	-\$49,735.76	\$333,522.24	\$49,387.01	\$272,397.38	\$49,387.01	\$0.00	\$284,135.23	\$49,387.01	\$49,387.01	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$383,258.00	-\$49,735.76	\$333,522.24	\$49,387.01	\$272,397.38	\$49,387.01	\$0.00	\$284,135.23	\$49,387.01	\$49,387.01	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,955,250.00	\$342,391.97	\$3,297,641.97	\$726,943.57	\$2,492,071.27	\$726,943.57	\$0.00	\$2,570,698.40	\$726,943.57	\$726,943.57	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,955,250.00	\$342,391.97	\$3,297,641.97	\$726,943.57	\$2,492,071.27	\$726,943.57	\$0.00	\$2,570,698.40	\$726,943.57	\$726,943.57	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$336,400.00	-\$4,150.00	\$332,250.00	\$13,214.41	\$318,913.81	\$13,214.41	\$0.00	\$319,035.59	\$13,214.41	\$13,214.41	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$336,400.00	-\$4,150.00	\$332,250.00	\$13,214.41	\$318,913.81	\$13,214.41	\$0.00	\$319,035.59	\$13,214.41	\$13,214.41	\$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 10:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$95,796,815.97	-\$14,325,422.88	\$81,471,393.09	\$26,151,141.53	\$42,318,107.13	\$26,151,141.53	\$0.00	\$55,320,251.56	\$26,151,141.53	\$26,151,141.53	\$0.00
3100	SERVICIOS BÁSICOS	\$40,586,827.23	\$50,401.20	\$40,637,228.43	\$13,123,265.93	\$19,083,880.31	\$13,123,265.93	\$0.00	\$27,513,962.50	\$13,123,265.93	\$13,123,265.93	\$0.00
3110	ENERGÍA ELÉCTRICA	\$37,022,818.63	\$0.00	\$37,022,818.63	\$12,119,907.73	\$17,052,314.36	\$12,119,907.73	\$0.00	\$24,902,910.90	\$12,119,907.73	\$12,119,907.73	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,022,818.63	\$0.00	\$3,022,818.63	\$598,468.00	\$1,774,958.53	\$598,468.00	\$0.00	\$2,424,350.63	\$598,468.00	\$598,468.00	\$0.00
3112	ALUMBRADO PUBLICO	\$34,000,000.00	\$0.00	\$34,000,000.00	\$11,521,439.73	\$15,277,355.83	\$11,521,439.73	\$0.00	\$22,478,560.27	\$11,521,439.73	\$11,521,439.73	\$0.00
3120	GAS	\$403,600.00	\$53,000.00	\$456,600.00	\$140,155.68	\$285,166.85	\$140,155.68	\$0.00	\$316,444.32	\$140,155.68	\$140,155.68	\$0.00
3121	GAS	\$403,600.00	\$53,000.00	\$456,600.00	\$140,155.68	\$285,166.85	\$140,155.68	\$0.00	\$316,444.32	\$140,155.68	\$140,155.68	\$0.00
3130	AGUA	\$1,410,000.00	-\$50,000.00	\$1,360,000.00	\$456,381.00	\$496,824.00	\$456,381.00	\$0.00	\$903,619.00	\$456,381.00	\$456,381.00	\$0.00
3131	SERVICIO DE AGUA	\$1,410,000.00	-\$50,000.00	\$1,360,000.00	\$456,381.00	\$496,824.00	\$456,381.00	\$0.00	\$903,619.00	\$456,381.00	\$456,381.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,193,734.45	\$32,000.00	\$1,225,734.45	\$348,377.77	\$746,592.58	\$348,377.77	\$0.00	\$877,356.68	\$348,377.77	\$348,377.77	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,193,734.45	\$32,000.00	\$1,225,734.45	\$348,377.77	\$746,592.58	\$348,377.77	\$0.00	\$877,356.68	\$348,377.77	\$348,377.77	\$0.00
3150	TELEFONÍA CELULAR	\$160,580.00	-\$20,000.00	\$140,580.00	\$46,971.01	\$88,165.99	\$46,971.01	\$0.00	\$93,608.99	\$46,971.01	\$46,971.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$160,580.00	-\$20,000.00	\$140,580.00	\$46,971.01	\$88,165.99	\$46,971.01	\$0.00	\$93,608.99	\$46,971.01	\$46,971.01	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$218,558.00	\$0.00	\$218,558.00	\$2,280.00	\$215,735.00	\$2,280.00	\$0.00	\$216,278.00	\$2,280.00	\$2,280.00	\$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	\$2,280.00	\$13,235.00	\$2,280.00	\$0.00	\$13,778.00	\$2,280.00	\$2,280.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$13,688.00	\$110,904.15	\$5,443.44	\$102,242.18	\$5,443.44	\$0.00	\$105,460.71	\$5,443.44	\$5,443.44	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	\$13,688.00	\$110,904.15	\$5,443.44	\$102,242.18	\$5,443.44	\$0.00	\$105,460.71	\$5,443.44	\$5,443.44	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$68,020.00	-\$8,658.00	\$59,362.00	\$2,123.70	\$55,793.75	\$2,123.70	\$0.00	\$57,238.30	\$2,123.70	\$2,123.70	\$0.00
3181	SERVICIO POSTAL.	\$68,020.00	-\$8,658.00	\$59,362.00	\$2,123.70	\$55,793.75	\$2,123.70	\$0.00	\$57,238.30	\$2,123.70	\$2,123.70	\$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	\$434,705.15	\$4,927,935.62	\$2,017,425.93	\$2,130,680.46	\$2,017,425.93	\$0.00	\$2,910,509.69	\$2,017,425.93	\$2,017,425.93	\$0.00
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	\$778,321.23	\$431,824.69	\$778,321.23	\$0.00	\$1,210,145.92	\$778,321.23	\$778,321.23	\$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	\$778,321.23	\$0.54	\$778,321.23	\$0.00	\$778,321.77	\$778,321.23	\$778,321.23	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$40,000.00	\$0.00	\$40,000.00	\$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
10:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile 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	\$203,054.52	\$524,756.95	\$203,054.52	\$0.00	\$526,264.95	\$203,054.52	\$203,054.52	\$0.00
3291 OTROS ARRENDAMIENTOS	\$575,855.47	\$153,464.00	\$729,319.47	\$203,054.52	\$524,756.95	\$203,054.52	\$0.00	\$526,264.95	\$203,054.52	\$203,054.52	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,689,040.42	\$456,342.44	\$3,145,382.86	\$311,810.88	\$2,779,958.94	\$311,810.88	\$0.00	\$2,833,571.98	\$311,810.88	\$311,810.88	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$1,243,312.86	\$318,870.00	\$1,562,182.86	\$162,487.56	\$1,382,185.87	\$162,487.56	\$0.00	\$1,399,695.30	\$162,487.56	\$162,487.56	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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 PROGF	\$633,312.86	-\$29,130.00	\$604,182.86	\$9,280.00	\$577,393.43	\$9,280.00	\$0.00	\$594,902.86	\$9,280.00	\$9,280.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$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 INGENIEF	\$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, PR	\$239,550.00	\$37,100.00	\$276,650.00	\$128,511.32	\$145,366.27	\$128,511.32	\$0.00	\$148,138.68	\$128,511.32	\$128,511.32	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$239,550.00	\$37,100.00	\$276,650.00	\$128,511.32	\$145,366.27	\$128,511.32	\$0.00	\$148,138.68	\$128,511.32	\$128,511.32	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$414,973.10	\$12,434.64	\$427,407.74	\$18,560.00	\$375,780.54	\$18,560.00	\$0.00	\$408,847.74	\$18,560.00	\$18,560.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$297,285.96	-\$18,000.00	\$279,285.96	\$18,560.00	\$227,658.76	\$18,560.00	\$0.00	\$260,725.96	\$18,560.00	\$18,560.00	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$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 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	\$812.00	\$62,224.00	\$812.00	\$0.00	\$62,488.00	\$812.00	\$812.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$66,150.00	-\$2,850.00	\$63,300.00	\$812.00	\$62,224.00	\$812.00	\$0.00	\$62,488.00	\$812.00	\$812.00	\$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 TÉCNIC	\$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 TÉCNIC	\$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	\$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	-\$17,514,235.94	\$4,258,226.12	\$1,374,531.99	\$2,579,581.58	\$1,374,531.99	\$0.00	\$2,883,694.13	\$1,374,531.99	\$1,374,531.99	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,636,187.06	-\$17,857,855.14	\$1,778,331.92	\$184,794.76	\$1,313,079.95	\$184,794.76	\$0.00	\$1,593,537.16	\$184,794.76	\$184,794.76	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$353,000.00	\$1,368,207.38	\$1,721,207.38	\$127,670.22	\$1,313,079.95	\$127,670.22	\$0.00	\$1,593,537.16	\$127,670.22	\$127,670.22	\$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	\$1,160,945.23	\$917,399.43	\$1,160,945.23	\$0.00	\$939,054.77	\$1,160,945.23	\$1,160,945.23	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,160,945.23	\$917,399.43	\$1,160,945.23	\$0.00	\$939,054.77	\$1,160,945.23	\$1,160,945.23	\$0.00
3470 FLETES Y MANIOBRAS	\$36,275.00	\$343,619.20	\$379,894.20	\$28,792.00	\$349,102.20	\$28,792.00	\$0.00	\$351,102.20	\$28,792.00	\$28,792.00	\$0.00
3471 FLETES Y MANIOBRAS	\$36,275.00	\$343,619.20	\$379,894.20	\$28,792.00	\$349,102.20	\$28,792.00	\$0.00	\$351,102.20	\$28,792.00	\$28,792.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,730,066.00	\$276,029.22	\$4,006,095.22	\$729,896.99	\$3,180,905.49	\$729,896.99	\$0.00	\$3,276,198.23	\$729,896.99	\$729,896.99	\$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
10:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	\$145,277.18	\$968,650.25	\$145,277.18	\$0.00	\$980,260.82	\$145,277.18	\$145,277.18	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$607,450.00	\$518,088.00	\$1,125,538.00	\$145,277.18	\$968,650.25	\$145,277.18	\$0.00	\$980,260.82	\$145,277.18	\$145,277.18	\$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	\$1,682.00	\$48,660.60	\$1,682.00	\$0.00	\$58,538.00	\$1,682.00	\$1,682.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$59,400.00	\$820.00	\$60,220.00	\$1,682.00	\$48,660.60	\$1,682.00	\$0.00	\$58,538.00	\$1,682.00	\$1,682.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,504,500.00	\$258,668.52	\$1,763,168.52	\$366,646.12	\$1,372,007.43	\$366,646.12	\$0.00	\$1,396,522.40	\$366,646.12	\$366,646.12	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,504,500.00	\$258,668.52	\$1,763,168.52	\$366,646.12	\$1,372,007.43	\$366,646.12	\$0.00	\$1,396,522.40	\$366,646.12	\$366,646.12	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$520,000.00	-\$334,652.50	\$185,347.50	\$45,948.03	\$132,399.47	\$45,948.03	\$0.00	\$139,399.47	\$45,948.03	\$45,948.03	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$520,000.00	-\$334,652.50	\$185,347.50	\$45,948.03	\$132,399.47	\$45,948.03	\$0.00	\$139,399.47	\$45,948.03	\$45,948.03	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$838,516.00	-\$125,344.80	\$713,171.20	\$109,905.80	\$560,975.60	\$109,905.80	\$0.00	\$603,265.40	\$109,905.80	\$109,905.80	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$838,516.00	-\$125,344.80	\$713,171.20	\$109,905.80	\$560,975.60	\$109,905.80	\$0.00	\$603,265.40	\$109,905.80	\$109,905.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,602,500.00	\$1,310,130.42	\$5,912,630.42	\$2,811,098.77	\$2,683,559.09	\$2,811,098.77	\$0.00	\$3,101,531.65	\$2,811,098.77	\$2,811,098.77	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,995,800.00	\$1,272,420.00	\$5,268,220.00	\$2,790,439.17	\$2,108,680.83	\$2,790,439.17	\$0.00	\$2,477,780.83	\$2,790,439.17	\$2,790,439.17	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$3,995,800.00	\$1,272,420.00	\$5,268,220.00	\$2,790,439.17	\$2,108,680.83	\$2,790,439.17	\$0.00	\$2,477,780.83	\$2,790,439.17	\$2,790,439.17	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	-\$37,590.00	\$46,110.00	\$0.00	\$34,085.44	\$0.00	\$0.00	\$46,110.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	-\$37,590.00	\$46,110.00	\$0.00	\$34,085.44	\$0.00	\$0.00	\$46,110.00	\$0.00	\$0.00	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$25,434.64	\$164,565.36	\$9,565.36	\$147,500.00	\$9,565.36	\$0.00	\$155,000.00	\$9,565.36	\$9,565.36	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$25,434.64	\$164,565.36	\$9,565.36	\$147,500.00	\$9,565.36	\$0.00	\$155,000.00	\$9,565.36	\$9,565.36	\$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	\$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	\$0.00	\$122,284.00	\$0.00	\$0.00	\$145,484.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$32,484.00	\$145,484.00	\$0.00	\$122,284.00	\$0.00	\$0.00	\$145,484.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$220,000.00	-\$24,748.94	\$195,251.06	\$11,094.24	\$178,008.82	\$11,094.24	\$0.00	\$184,156.82	\$11,094.24	\$11,094.24	\$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	\$3,062.40	\$15,919.60	\$3,062.40	\$0.00	\$22,067.60	\$3,062.40	\$3,062.40	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,382,583.70	\$702,049.17	\$2,084,632.87	\$763,803.11	\$1,245,151.80	\$763,803.11	\$0.00	\$1,320,829.76	\$763,803.11	\$763,803.11	\$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	-\$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	\$163,721.11	\$302,161.80	\$163,721.11	\$0.00	\$377,839.76	\$163,721.11	\$163,721.11	\$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
10:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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	\$163,721.11	\$34,000.00	\$163,721.11	\$0.00	\$109,677.96	\$163,721.11	\$163,721.11	\$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
3800	SERVICIOS OFICIALES	\$1,723,304.09	-\$62,112.00	\$1,661,192.09	\$512,585.05	\$1,032,390.44	\$512,585.05	\$0.00	\$1,148,607.04	\$512,585.05	\$512,585.05	\$0.00
3810	GASTOS DE CEREMONIAL	\$97,500.00	\$37,936.83	\$135,436.83	\$48,783.15	\$82,245.68	\$48,783.15	\$0.00	\$86,653.68	\$48,783.15	\$48,783.15	\$0.00
3811	GASTOS DE CEREMONIA DEL TITULAR DEL PODER E	\$0.00	\$100,600.15	\$100,600.15	\$48,024.15	\$48,168.00	\$48,024.15	\$0.00	\$52,576.00	\$48,024.15	\$48,024.15	\$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	\$188,733.71	\$331,166.32	\$188,733.71	\$0.00	\$436,512.92	\$188,733.71	\$188,733.71	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$727,103.63	-\$101,857.00	\$625,246.63	\$188,733.71	\$331,166.32	\$188,733.71	\$0.00	\$436,512.92	\$188,733.71	\$188,733.71	\$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	\$275,068.19	\$597,978.44	\$275,068.19	\$0.00	\$604,440.44	\$275,068.19	\$275,068.19	\$0.00
3852	GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$25,308.00	\$25,308.00	\$8,742.00	\$14,788.00	\$8,742.00	\$0.00	\$16,566.00	\$8,742.00	\$8,742.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$888,700.46	-\$34,499.83	\$854,200.63	\$266,326.19	\$583,190.44	\$266,326.19	\$0.00	\$587,874.44	\$266,326.19	\$266,326.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$14,816,802.00	\$21,267.46	\$14,838,069.46	\$4,506,722.88	\$7,601,999.02	\$4,506,722.88	\$0.00	\$10,331,346.58	\$4,506,722.88	\$4,506,722.88	\$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	-\$15,812.54	\$8,232,189.46	\$2,952,023.88	\$3,560,159.02	\$2,952,023.88	\$0.00	\$5,280,165.58	\$2,952,023.88	\$2,952,023.88	\$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	\$2,412,432.88	\$2,754,996.56	\$2,412,432.88	\$0.00	\$4,374,069.12	\$2,412,432.88	\$2,412,432.88	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,407,500.00	\$0.00	\$1,407,500.00	\$539,339.00	\$767,227.00	\$539,339.00	\$0.00	\$868,161.00	\$539,339.00	\$539,339.00	\$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	\$1,500,559.00	\$3,990,100.00	\$1,500,559.00	\$0.00	\$4,999,441.00	\$1,500,559.00	\$1,500,559.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,500,559.00	\$3,990,100.00	\$1,500,559.00	\$0.00	\$4,999,441.00	\$1,500,559.00	\$1,500,559.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,643,153.95	-\$9,679,253.29	\$19,963,900.66	\$2,402,593.30	\$17,464,957.36	\$2,402,593.30	\$0.00	\$17,561,307.36	\$2,402,593.30	\$2,402,593.30	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
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



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
10:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible 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
4300 SUBSIDIOS Y SUBVENCIONES	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$0.00	\$5,885.75	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$0.00	\$5,885.75	\$0.00	\$0.00	\$0.00
4394 OTROS SUBSIDIOS	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$5,885.75	\$0.00	\$0.00	\$5,885.75	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$8,911,644.95	\$1,438,161.00	\$10,349,805.95	\$2,402,477.30	\$7,850,978.65	\$2,402,477.30	\$0.00	\$7,947,328.65	\$2,402,477.30	\$2,402,477.30	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$7,426,495.03	\$1,438,161.00	\$8,864,656.03	\$2,007,944.00	\$6,760,362.03	\$2,007,944.00	\$0.00	\$6,856,712.03	\$2,007,944.00	\$2,007,944.00	\$0.00
4411 AYUDAS SOCIALES	\$7,066,495.03	\$1,331,261.00	\$8,397,756.03	\$1,885,344.00	\$6,425,062.03	\$1,885,344.00	\$0.00	\$6,512,412.03	\$1,885,344.00	\$1,885,344.00	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$360,000.00	\$106,900.00	\$466,900.00	\$122,600.00	\$335,300.00	\$122,600.00	\$0.00	\$344,300.00	\$122,600.00	\$122,600.00	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,447,689.36	\$2,868,543.17	\$5,316,232.53	\$1,189,118.96	\$3,931,020.83	\$1,189,118.96	\$0.00	\$4,127,113.57	\$609,308.31	\$609,308.31	\$579,810.65
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,379,789.36	\$508,382.16	\$1,888,171.52	\$724,135.96	\$1,164,035.56	\$724,135.96	\$0.00	\$1,164,035.56	\$578,528.31	\$578,528.31	\$145,607.65
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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$110,500.00	\$33,001.26	\$143,501.26	\$39,999.00	\$103,502.26	\$39,999.00	\$0.00	\$103,502.26	\$0.00	\$0.00	\$39,999.00
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
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



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
10:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$160,000.00	\$2,161,158.75	\$2,321,158.75	\$325,066.00	\$1,800,000.01	\$325,066.00	\$0.00	\$1,996,092.75	\$0.00	\$0.00	\$325,066.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$2,161,158.75	\$2,321,158.75	\$325,066.00	\$1,800,000.01	\$325,066.00	\$0.00	\$1,996,092.75	\$0.00	\$0.00	\$325,066.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$2,161,158.75	\$2,321,158.75	\$325,066.00	\$1,800,000.01	\$325,066.00	\$0.00	\$1,996,092.75	\$0.00	\$0.00	\$325,066.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$292,400.00	\$410,216.00	\$702,616.00	\$99,918.00	\$602,698.00	\$99,918.00	\$0.00	\$602,698.00	\$30,780.00	\$30,780.00	\$69,138.00
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
5900 ACTIVOS INTANGIBLES	\$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
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
6000 INVERSIÓN PÚBLICA	\$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
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
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	-\$348,000.00	\$23,218,968.00	\$4,847,954.22	\$12,837,306.30	\$4,847,954.22	\$0.00	\$18,371,013.78	\$4,847,954.22	\$4,847,954.22	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$13,810,137.00	\$0.00	\$13,810,137.00	\$3,431,570.93	\$6,987,581.34	\$3,431,570.93	\$0.00	\$10,378,566.07	\$3,431,570.93	\$3,431,570.93	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$13,810,137.00	\$0.00	\$13,810,137.00	\$3,431,570.93	\$6,987,581.34	\$3,431,570.93	\$0.00	\$10,378,566.07	\$3,431,570.93	\$3,431,570.93	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$13,810,137.00	\$0.00	\$13,810,137.00	\$3,431,570.93	\$6,987,581.34	\$3,431,570.93	\$0.00	\$10,378,566.07	\$3,431,570.93	\$3,431,570.93	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$7,832,034.00	\$0.00	\$7,832,034.00	\$1,185,053.14	\$5,394,593.49	\$1,185,053.14	\$0.00	\$6,646,980.86	\$1,185,053.14	\$1,185,053.14	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$7,832,034.00	\$0.00	\$7,832,034.00	\$1,185,053.14	\$5,394,593.49	\$1,185,053.14	\$0.00	\$6,646,980.86	\$1,185,053.14	\$1,185,053.14	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$7,832,034.00	\$0.00	\$7,832,034.00	\$1,185,053.14	\$5,394,593.49	\$1,185,053.14	\$0.00	\$6,646,980.86	\$1,185,053.14	\$1,185,053.14	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$1,924,797.00	-\$348,000.00	\$1,576,797.00	\$231,330.15	\$455,131.47	\$231,330.15	\$0.00	\$1,345,466.85	\$231,330.15	\$231,330.15	\$0.00
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,924,797.00	-\$348,000.00	\$1,576,797.00	\$231,330.15	\$455,131.47	\$231,330.15	\$0.00	\$1,345,466.85	\$231,330.15	\$231,330.15	\$0.00
9411 GASTOS DE LA DEUDA.	\$1,924,797.00	-\$348,000.00	\$1,576,797.00	\$231,330.15	\$455,131.47	\$231,330.15	\$0.00	\$1,345,466.85	\$231,330.15	\$231,330.15	\$0.00
Total	\$613,420,313.20	-\$193,488.25	\$613,226,824.95	\$67,841,902.33	\$227,795,091.88	\$136,352,133.67	-\$68,510,231.34	\$476,874,691.28	\$135,772,323.02	\$135,772,323.02	\$579,810.65



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
 10:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	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