



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 28/oct./2021

hora de Impresión 04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$358,981,776.34	-\$779,739.08	\$358,202,037.26	\$7,997,096.74	\$51,025,398.36	\$86,101,936.78	-\$78,104,840.04	\$272,100,100.48	\$86,101,936.78	\$86,101,936.78	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$163,290,741.01	-\$1,045,620.52	\$162,245,120.49	-\$7,899,482.07	\$14,761,666.01	\$38,822,457.84	-\$46,721,939.91	\$123,422,662.65	\$38,822,457.84	\$38,822,457.84	\$0.00
1110 DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	-\$290,070.90	\$302,690.21	\$1,698,986.70	-\$1,989,057.60	\$5,262,711.54	\$1,698,986.70	\$1,698,986.70	\$0.00
1111 DIETAS	\$6,961,698.24	\$0.00	\$6,961,698.24	-\$290,070.90	\$302,690.21	\$1,698,986.70	-\$1,989,057.60	\$5,262,711.54	\$1,698,986.70	\$1,698,986.70	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$156,329,042.77	-\$1,045,620.52	\$155,283,422.25	-\$7,609,411.17	\$14,458,975.80	\$37,123,471.14	-\$44,732,882.31	\$118,159,951.11	\$37,123,471.14	\$37,123,471.14	\$0.00
1131 SUELDOS BASE	\$156,329,042.77	-\$1,045,620.52	\$155,283,422.25	-\$7,609,411.17	\$14,458,975.80	\$37,123,471.14	-\$44,732,882.31	\$118,159,951.11	\$37,123,471.14	\$37,123,471.14	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,790,132.70	-\$119,954.23	\$8,670,178.47	-\$478,406.39	\$435,392.79	\$2,031,101.15	-\$2,509,507.54	\$6,639,077.32	\$2,031,101.15	\$2,031,101.15	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	-\$119,954.23	\$8,670,178.47	-\$478,406.39	\$435,392.79	\$2,031,101.15	-\$2,509,507.54	\$6,639,077.32	\$2,031,101.15	\$2,031,101.15	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$8,790,132.70	-\$119,954.23	\$8,670,178.47	-\$478,406.39	\$435,392.79	\$2,031,101.15	-\$2,509,507.54	\$6,639,077.32	\$2,031,101.15	\$2,031,101.15	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,349,248.43	\$268,583.64	\$40,617,832.07	-\$4,491,557.71	\$4,807,382.26	\$8,357,596.83	-\$12,849,154.54	\$32,260,235.24	\$8,357,596.83	\$8,357,596.83	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,197,192.00	\$11,646.41	\$1,208,838.41	-\$62,010.00	\$73,656.41	\$297,468.21	-\$359,478.21	\$911,370.20	\$297,468.21	\$297,468.21	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$1,197,192.00	\$11,646.41	\$1,208,838.41	-\$62,010.00	\$73,656.41	\$297,468.21	-\$359,478.21	\$911,370.20	\$297,468.21	\$297,468.21	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$31,294,098.22	\$24,400.00	\$31,318,498.22	-\$4,149,926.51	\$4,291,544.74	\$6,292,032.74	-\$10,441,959.25	\$25,026,465.48	\$6,292,032.74	\$6,292,032.74	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$5,503,464.32	\$4,100.00	\$5,507,564.32	-\$491,436.39	\$608,491.91	\$2,723,399.78	-\$3,214,836.17	\$2,784,164.54	\$2,723,399.78	\$2,723,399.78	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$25,790,633.90	\$20,300.00	\$25,810,933.90	-\$3,658,490.12	\$3,683,052.83	\$3,568,632.96	-\$7,227,123.08	\$22,242,300.94	\$3,568,632.96	\$3,568,632.96	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,140,347.39	\$268,401.64	\$2,408,749.03	\$58,911.65	\$134,425.03	\$391,293.42	-\$332,381.77	\$2,017,455.61	\$391,293.42	\$391,293.42	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,140,347.39	\$268,401.64	\$2,408,749.03	\$58,911.65	\$134,425.03	\$391,293.42	-\$332,381.77	\$2,017,455.61	\$391,293.42	\$391,293.42	\$0.00
1340 COMPENSACIONES	\$5,717,610.82	-\$35,864.41	\$5,681,746.41	-\$338,532.85	\$307,756.08	\$1,376,802.46	-\$1,715,335.31	\$4,304,943.95	\$1,376,802.46	\$1,376,802.46	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$5,717,610.82	-\$35,864.41	\$5,681,746.41	-\$338,532.85	\$307,756.08	\$1,376,802.46	-\$1,715,335.31	\$4,304,943.95	\$1,376,802.46	\$1,376,802.46	\$0.00
1400 SEGURIDAD SOCIAL	\$71,893,800.31	-\$1,865,536.74	\$70,028,263.57	\$19,751,436.82	\$20,824,394.77	\$19,751,436.82	\$0.00	\$50,276,826.75	\$19,751,436.82	\$19,751,436.82	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$45,383,271.80	-\$303,000.00	\$45,080,271.80	\$11,943,319.04	\$12,876,218.19	\$11,943,319.04	\$0.00	\$33,136,952.76	\$11,943,319.04	\$11,943,319.04	\$0.00
1412 APORTACIONES AL IMSS	\$29,223,072.12	\$0.00	\$29,223,072.12	\$8,222,409.06	\$8,108,088.92	\$8,222,409.06	\$0.00	\$21,000,663.06	\$8,222,409.06	\$8,222,409.06	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$16,160,199.68	-\$303,000.00	\$15,857,199.68	\$3,720,909.98	\$4,768,129.27	\$3,720,909.98	\$0.00	\$12,136,289.70	\$3,720,909.98	\$3,720,909.98	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$12,232,378.56	\$0.00	\$12,232,378.56	\$3,861,998.00	\$4,686,772.81	\$3,861,998.00	\$0.00	\$8,370,380.56	\$3,861,998.00	\$3,861,998.00	\$0.00
1422 APORTACIONES AL INFONAVIT	\$12,232,378.56	\$0.00	\$12,232,378.56	\$3,861,998.00	\$4,686,772.81	\$3,861,998.00	\$0.00	\$8,370,380.56	\$3,861,998.00	\$3,861,998.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	\$3,946,119.78	\$3,261,403.77	\$3,946,119.78	\$0.00	\$7,029,493.43	\$3,946,119.78	\$3,946,119.78	\$0.00
1432 CUOTAS AL RCV	\$12,538,149.95	-\$1,562,536.74	\$10,975,613.21	\$3,946,119.78	\$3,261,403.77	\$3,946,119.78	\$0.00	\$7,029,493.43	\$3,946,119.78	\$3,946,119.78	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$73,334,853.89	\$1,954,303.98	\$75,289,157.87	\$1,186,441.30	\$10,110,182.53	\$16,811,499.14	-\$15,625,057.84	\$58,477,658.73	\$16,811,499.14	\$16,811,499.14	\$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	\$216,158.08	\$4,268,960.42	\$74,972.44	\$12,681.63	\$163,743.85	-\$88,771.41	\$4,105,216.57	\$163,743.85	\$163,743.85	\$0.00
1531 PRESTACIONES DE RETIRO	\$4,052,802.34	\$216,158.08	\$4,268,960.42	\$74,972.44	\$12,681.63	\$163,743.85	-\$88,771.41	\$4,105,216.57	\$163,743.85	\$163,743.85	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,782,051.55	\$1,738,145.90	\$67,520,197.45	\$1,111,468.86	\$10,089,016.90	\$16,647,755.29	-\$15,536,286.43	\$50,872,442.16	\$16,647,755.29	\$16,647,755.29	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA	\$35,466,268.73	\$1,897,143.02	\$37,363,411.75	-\$1,022,573.04	\$4,158,408.18	\$9,735,031.86	-\$10,757,604.90	\$27,628,379.89	\$9,735,031.86	\$9,735,031.86	\$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	-\$256,909.83	\$4,086,793.37	-\$470,789.21	\$213,879.38	\$570,266.59	-\$1,041,055.80	\$3,516,526.78	\$570,266.59	\$570,266.59	\$0.00
1596	BONO DE DESPENSA	\$13,785,515.49	\$303,000.00	\$14,088,515.49	\$3,377,961.13	\$5,027,371.81	\$3,377,961.13	\$0.00	\$10,710,554.36	\$3,377,961.13	\$3,377,961.13	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	-\$46,448.99	\$46,448.99	\$219,815.56	-\$266,264.55	\$180,184.44	\$219,815.56	\$219,815.56	\$0.00
1598	BONO MENSUAL	\$11,486,564.13	-\$205,087.29	\$11,281,476.84	-\$726,681.03	\$642,908.54	\$2,744,680.15	-\$3,471,361.18	\$8,536,796.69	\$2,744,680.15	\$2,744,680.15	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,323,000.00	\$28,484.79	\$1,351,484.79	-\$71,335.21	\$86,380.00	\$327,845.00	-\$399,180.21	\$1,023,639.79	\$327,845.00	\$327,845.00	\$0.00
1710	ESTÍMULOS	\$1,323,000.00	\$28,484.79	\$1,351,484.79	-\$71,335.21	\$86,380.00	\$327,845.00	-\$399,180.21	\$1,023,639.79	\$327,845.00	\$327,845.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,323,000.00	\$28,484.79	\$1,351,484.79	-\$71,335.21	\$86,380.00	\$327,845.00	-\$399,180.21	\$1,023,639.79	\$327,845.00	\$327,845.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$76,331,941.30	-\$6,661,367.40	\$69,670,573.90	\$28,896,921.81	\$17,569,317.87	\$28,896,921.81	\$0.00	\$40,773,652.09	\$28,579,570.88	\$28,579,570.88	\$317,350.93
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,498,211.87	-\$1,393,318.84	\$6,104,893.03	\$2,992,572.70	\$1,759,967.22	\$2,992,572.70	\$0.00	\$3,112,320.33	\$2,971,470.73	\$2,971,470.73	\$21,101.97
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,906,550.08	-\$43,077.02	\$1,863,473.06	\$1,209,169.87	\$535,513.20	\$1,209,169.87	\$0.00	\$654,303.19	\$1,209,169.87	\$1,209,169.87	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,906,550.08	-\$43,077.02	\$1,863,473.06	\$1,209,169.87	\$535,513.20	\$1,209,169.87	\$0.00	\$654,303.19	\$1,209,169.87	\$1,209,169.87	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$678,450.00	\$59,623.75	\$738,073.75	\$367,855.36	\$220,408.01	\$367,855.36	\$0.00	\$370,218.39	\$346,753.39	\$346,753.39	\$21,101.97
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIF	\$678,450.00	-\$10,376.25	\$668,073.75	\$297,855.36	\$220,408.01	\$297,855.36	\$0.00	\$370,218.39	\$276,753.39	\$276,753.39	\$21,101.97
2142	MATERIAL PARA INFORMACION EN ACTIVIDADES DE	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$637,390.99	\$1,441,036.71	\$305,917.48	\$360,504.37	\$305,917.48	\$0.00	\$1,135,119.23	\$305,917.48	\$305,917.48	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,078,427.70	-\$637,390.99	\$1,441,036.71	\$305,917.48	\$360,504.37	\$305,917.48	\$0.00	\$1,135,119.23	\$305,917.48	\$305,917.48	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$154,466.38	\$1,339,717.71	\$821,633.38	\$332,029.31	\$821,633.38	\$0.00	\$518,084.33	\$821,633.38	\$821,633.38	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,494,184.09	-\$154,466.38	\$1,339,717.71	\$821,633.38	\$332,029.31	\$821,633.38	\$0.00	\$518,084.33	\$821,633.38	\$821,633.38	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,025,600.00	-\$643,008.20	\$382,591.80	\$177,996.61	\$201,512.33	\$177,996.61	\$0.00	\$204,595.19	\$177,996.61	\$177,996.61	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,025,600.00	-\$643,008.20	\$382,591.80	\$177,996.61	\$201,512.33	\$177,996.61	\$0.00	\$204,595.19	\$177,996.61	\$177,996.61	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$25,000.00	\$340,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$230,000.00	\$110,000.00	\$110,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$315,000.00	\$25,000.00	\$340,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$230,000.00	\$110,000.00	\$110,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,767,524.77	\$221,636.11	\$3,989,160.88	\$1,760,177.43	\$1,254,919.95	\$1,760,177.43	\$0.00	\$2,228,983.45	\$1,758,720.43	\$1,758,720.43	\$1,457.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,618,375.77	\$107,968.96	\$3,726,344.73	\$1,686,990.12	\$1,184,241.82	\$1,686,990.12	\$0.00	\$2,039,354.61	\$1,685,533.12	\$1,685,533.12	\$1,457.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,989,532.77	\$521,636.59	\$2,511,169.36	\$1,348,741.99	\$661,749.65	\$1,348,741.99	\$0.00	\$1,162,427.37	\$1,348,741.99	\$1,348,741.99	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$644,790.00	-\$298,119.50	\$346,670.50	\$64,287.53	\$207,217.71	\$64,287.53	\$0.00	\$282,382.97	\$64,287.53	\$64,287.53	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$382,252.00	-\$52,850.66	\$329,401.34	\$128,617.25	\$130,753.29	\$128,617.25	\$0.00	\$200,784.09	\$127,160.25	\$127,160.25	\$1,457.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$601,801.00	-\$62,697.47	\$539,103.53	\$145,343.35	\$184,521.17	\$145,343.35	\$0.00	\$393,760.18	\$145,343.35	\$145,343.35	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$51,511.52	\$58,363.42	\$51,511.52	\$0.00	\$68,488.48	\$51,511.52	\$51,511.52	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$120,000.00	\$0.00	\$120,000.00	\$51,511.52	\$58,363.42	\$51,511.52	\$0.00	\$68,488.48	\$51,511.52	\$51,511.52	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$113,667.15	\$142,816.15	\$21,675.79	\$12,314.71	\$21,675.79	\$0.00	\$121,140.36	\$21,675.79	\$21,675.79	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$29,149.00	\$113,667.15	\$142,816.15	\$21,675.79	\$12,314.71	\$21,675.79	\$0.00	\$121,140.36	\$21,675.79	\$21,675.79	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$600.00	\$600.00	\$200.00	\$400.00	\$200.00	\$0.00	\$400.00	\$200.00	\$200.00	\$0.00



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2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$600.00	\$600.00	\$200.00	\$400.00	\$200.00	\$0.00	\$400.00	\$200.00	\$200.00	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON	\$0.00	\$600.00	\$600.00	\$200.00	\$400.00	\$200.00	\$0.00	\$400.00	\$200.00	\$200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,947,334.10	\$2,909,931.25	\$13,857,265.35	\$4,400,987.93	\$2,547,194.68	\$4,400,987.93	\$0.00	\$9,456,277.42	\$4,293,728.49	\$4,293,728.49	\$107,259.44
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,037,645.58	\$660,267.35	\$3,697,912.93	\$1,653,443.88	\$792,956.88	\$1,653,443.88	\$0.00	\$2,044,469.05	\$1,571,083.88	\$1,571,083.88	\$82,360.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,037,645.58	\$660,267.35	\$3,697,912.93	\$1,653,443.88	\$792,956.88	\$1,653,443.88	\$0.00	\$2,044,469.05	\$1,571,083.88	\$1,571,083.88	\$82,360.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	-\$330,880.16	\$1,601,919.84	\$790,472.10	\$681,941.24	\$790,472.10	\$0.00	\$811,447.74	\$790,472.10	\$790,472.10	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,932,800.00	-\$330,880.16	\$1,601,919.84	\$790,472.10	\$681,941.24	\$790,472.10	\$0.00	\$811,447.74	\$790,472.10	\$790,472.10	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$710.00	\$49,010.00	\$32,794.00	\$8,375.00	\$32,794.00	\$0.00	\$16,216.00	\$32,794.00	\$32,794.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$48,300.00	\$710.00	\$49,010.00	\$32,794.00	\$8,375.00	\$32,794.00	\$0.00	\$16,216.00	\$32,794.00	\$32,794.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$89,847.50	\$130,717.50	\$87,937.66	\$12,082.31	\$87,937.66	\$0.00	\$42,779.84	\$87,937.66	\$87,937.66	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$40,870.00	\$89,847.50	\$130,717.50	\$87,937.66	\$12,082.31	\$87,937.66	\$0.00	\$42,779.84	\$87,937.66	\$87,937.66	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$96,400.00	-\$42,473.00	\$53,927.00	\$11,080.36	\$22,719.64	\$11,080.36	\$0.00	\$42,846.64	\$11,080.36	\$11,080.36	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$96,400.00	-\$42,473.00	\$53,927.00	\$11,080.36	\$22,719.64	\$11,080.36	\$0.00	\$42,846.64	\$11,080.36	\$11,080.36	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$2,429,329.88	\$5,273,703.88	\$638,500.77	\$475,104.04	\$638,500.77	\$0.00	\$4,635,203.11	\$638,500.77	\$638,500.77	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,844,374.00	\$2,429,329.88	\$5,273,703.88	\$638,500.77	\$475,104.04	\$638,500.77	\$0.00	\$4,635,203.11	\$638,500.77	\$638,500.77	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$892,370.00	-\$41,957.21	\$850,412.79	\$533,464.06	\$138,474.71	\$533,464.06	\$0.00	\$316,948.73	\$533,464.06	\$533,464.06	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$892,370.00	-\$41,957.21	\$850,412.79	\$533,464.06	\$138,474.71	\$533,464.06	\$0.00	\$316,948.73	\$533,464.06	\$533,464.06	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$10,400.00	\$39,600.00	\$16,536.54	\$23,063.46	\$16,536.54	\$0.00	\$23,063.46	\$16,536.54	\$16,536.54	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$10,400.00	\$39,600.00	\$16,536.54	\$23,063.46	\$16,536.54	\$0.00	\$23,063.46	\$16,536.54	\$16,536.54	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,004,574.52	\$155,486.89	\$2,160,061.41	\$636,758.56	\$392,477.40	\$636,758.56	\$0.00	\$1,523,302.85	\$611,859.12	\$611,859.12	\$24,899.44
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,004,574.52	\$155,486.89	\$2,160,061.41	\$636,758.56	\$392,477.40	\$636,758.56	\$0.00	\$1,523,302.85	\$611,859.12	\$611,859.12	\$24,899.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$408,830.00	\$459,467.25	\$868,297.25	\$450,221.47	\$157,395.99	\$450,221.47	\$0.00	\$418,075.78	\$450,221.47	\$450,221.47	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	-\$32,772.88	\$7,227.12	\$0.00	\$4,000.00	\$0.00	\$0.00	\$7,227.12	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$40,000.00	-\$32,772.88	\$7,227.12	\$0.00	\$4,000.00	\$0.00	\$0.00	\$7,227.12	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,300.00	\$45,350.00	\$46,650.00	\$3,349.99	\$698.07	\$3,349.99	\$0.00	\$43,300.01	\$3,349.99	\$3,349.99	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,300.00	\$45,350.00	\$46,650.00	\$3,349.99	\$698.07	\$3,349.99	\$0.00	\$43,300.01	\$3,349.99	\$3,349.99	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,850.00	-\$3,266.25	\$24,583.75	\$9,756.84	\$13,650.35	\$9,756.84	\$0.00	\$14,826.91	\$9,756.84	\$9,756.84	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,850.00	-\$3,266.25	\$24,583.75	\$9,756.84	\$13,650.35	\$9,756.84	\$0.00	\$14,826.91	\$9,756.84	\$9,756.84	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$184,100.00	\$463,742.75	\$647,842.75	\$375,819.95	\$74,481.61	\$375,819.95	\$0.00	\$272,022.80	\$375,819.95	\$375,819.95	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$184,100.00	\$463,742.75	\$647,842.75	\$375,819.95	\$74,481.61	\$375,819.95	\$0.00	\$272,022.80	\$375,819.95	\$375,819.95	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$149,580.00	-\$13,586.37	\$135,993.63	\$61,294.69	\$58,565.96	\$61,294.69	\$0.00	\$74,698.94	\$61,294.69	\$61,294.69	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$149,580.00	-\$13,586.37	\$135,993.63	\$61,294.69	\$58,565.96	\$61,294.69	\$0.00	\$74,698.94	\$61,294.69	\$61,294.69	\$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	\$4,771,274.66	\$35,252,614.10	\$13,294,598.21	\$9,718,119.91	\$13,294,598.21	\$0.00	\$21,958,015.89	\$13,107,065.69	\$13,107,065.69	\$187,532.52



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 28/oct./2021

hora de Impresión | 04:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	\$4,771,274.66	\$35,252,614.10	\$13,294,598.21	\$9,718,119.91	\$13,294,598.21	\$0.00	\$21,958,015.89	\$13,107,065.69	\$13,107,065.69	\$187,532.52
2611	GASOLINA	\$22,304,039.44	\$3,468,181.83	\$25,772,221.27	\$9,785,083.40	\$6,821,763.50	\$9,785,083.40	\$0.00	\$15,987,137.87	\$9,661,932.25	\$9,661,932.25	\$123,151.15
2612	DIESEL	\$7,450,600.00	\$1,251,030.56	\$8,701,630.56	\$3,209,779.04	\$2,588,047.32	\$3,209,779.04	\$0.00	\$5,491,851.52	\$3,147,220.17	\$3,147,220.17	\$62,558.87
2614	LUBRICANTES Y ADITIVOS	\$726,700.00	\$52,062.27	\$778,762.27	\$299,735.77	\$308,309.09	\$299,735.77	\$0.00	\$479,026.50	\$297,913.27	\$297,913.27	\$1,822.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,443,044.99	\$513,505.38	\$2,956,550.37	\$2,124,484.98	\$500,275.95	\$2,124,484.98	\$0.00	\$832,065.39	\$2,124,484.98	\$2,124,484.98	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,008,729.99	\$65,627.22	\$1,074,357.21	\$670,148.07	\$160,084.62	\$670,148.07	\$0.00	\$404,209.14	\$670,148.07	\$670,148.07	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,008,729.99	\$65,627.22	\$1,074,357.21	\$670,148.07	\$160,084.62	\$670,148.07	\$0.00	\$404,209.14	\$670,148.07	\$670,148.07	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$970,980.00	\$221,106.28	\$1,192,086.28	\$1,007,988.69	\$131,561.33	\$1,007,988.69	\$0.00	\$184,097.59	\$1,007,988.69	\$1,007,988.69	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$970,980.00	\$221,106.28	\$1,192,086.28	\$1,007,988.69	\$131,561.33	\$1,007,988.69	\$0.00	\$184,097.59	\$1,007,988.69	\$1,007,988.69	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$173,135.00	-\$20,931.25	\$152,203.75	\$68,220.11	\$58,874.76	\$68,220.11	\$0.00	\$83,983.64	\$68,220.11	\$68,220.11	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$173,135.00	-\$20,931.25	\$152,203.75	\$68,220.11	\$58,874.76	\$68,220.11	\$0.00	\$83,983.64	\$68,220.11	\$68,220.11	\$0.00
2740	PRODUCTOS TEXTILES	\$38,700.00	\$36,071.63	\$74,771.63	\$2,415.25	\$62,336.60	\$2,415.25	\$0.00	\$72,356.38	\$2,415.25	\$2,415.25	\$0.00
2741	PRODUCTOS TEXTILES	\$38,700.00	\$36,071.63	\$74,771.63	\$2,415.25	\$62,336.60	\$2,415.25	\$0.00	\$72,356.38	\$2,415.25	\$2,415.25	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$251,500.00	\$211,631.50	\$463,131.50	\$375,712.86	\$87,418.64	\$375,712.86	\$0.00	\$87,418.64	\$375,712.86	\$375,712.86	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$251,500.00	\$211,631.50	\$463,131.50	\$375,712.86	\$87,418.64	\$375,712.86	\$0.00	\$87,418.64	\$375,712.86	\$375,712.86	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,897,659.00	-\$14,217,659.00	\$1,680,000.00	\$1,678,346.00	\$1,654.00	\$1,678,346.00	\$0.00	\$1,654.00	\$1,678,346.00	\$1,678,346.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	-\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$15,897,659.00	-\$15,897,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,680,000.00	\$1,680,000.00	\$1,678,346.00	\$1,654.00	\$1,678,346.00	\$0.00	\$1,654.00	\$1,678,346.00	\$1,678,346.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,680,000.00	\$1,680,000.00	\$1,678,346.00	\$1,654.00	\$1,678,346.00	\$0.00	\$1,654.00	\$1,678,346.00	\$1,678,346.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,887,997.13	\$73,195.79	\$4,961,192.92	\$2,195,333.09	\$1,629,390.17	\$2,195,333.09	\$0.00	\$2,765,859.83	\$2,195,333.09	\$2,195,333.09	\$0.00
2910	HERRAMIENTAS MENORES	\$639,001.21	-\$57,339.81	\$581,661.40	\$217,933.64	\$206,357.07	\$217,933.64	\$0.00	\$363,727.76	\$217,933.64	\$217,933.64	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$639,001.21	-\$57,339.81	\$581,661.40	\$217,933.64	\$206,357.07	\$217,933.64	\$0.00	\$363,727.76	\$217,933.64	\$217,933.64	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$90,400.00	-\$34,690.00	\$55,710.00	\$17,940.54	\$34,917.15	\$17,940.54	\$0.00	\$37,769.46	\$17,940.54	\$17,940.54	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$90,400.00	-\$34,690.00	\$55,710.00	\$17,940.54	\$34,917.15	\$17,940.54	\$0.00	\$37,769.46	\$17,940.54	\$17,940.54	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$453,172.92	\$23,925.69	\$477,098.61	\$221,162.97	\$159,720.73	\$221,162.97	\$0.00	\$255,935.64	\$221,162.97	\$221,162.97	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$453,172.92	\$23,925.69	\$477,098.61	\$221,162.97	\$159,720.73	\$221,162.97	\$0.00	\$255,935.64	\$221,162.97	\$221,162.97	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$383,258.00	-\$37,994.73	\$345,263.27	\$147,982.61	\$136,155.80	\$147,982.61	\$0.00	\$197,280.66	\$147,982.61	\$147,982.61	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$383,258.00	-\$37,994.73	\$345,263.27	\$147,982.61	\$136,155.80	\$147,982.61	\$0.00	\$197,280.66	\$147,982.61	\$147,982.61	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,955,250.00	\$311,122.64	\$3,266,372.64	\$1,486,704.05	\$974,097.89	\$1,486,704.05	\$0.00	\$1,779,668.59	\$1,486,704.05	\$1,486,704.05	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,955,250.00	\$311,122.64	\$3,266,372.64	\$1,486,704.05	\$974,097.89	\$1,486,704.05	\$0.00	\$1,779,668.59	\$1,486,704.05	\$1,486,704.05	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$336,400.00	-\$130,671.00	\$205,729.00	\$103,609.28	\$88,783.53	\$103,609.28	\$0.00	\$102,119.72	\$103,609.28	\$103,609.28	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$336,400.00	-\$130,671.00	\$205,729.00	\$103,609.28	\$88,783.53	\$103,609.28	\$0.00	\$102,119.72	\$103,609.28	\$103,609.28	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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 BI	\$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/sep./2021

Fecha y | 28/oct./2021

hora de Impresión | 04:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	-\$14,468,837.76	\$81,327,978.21	\$18,625,778.42	\$23,548,913.83	\$18,625,778.42	\$0.00	\$62,702,199.79	\$14,427,206.57	\$14,427,206.57	\$4,198,571.85
3100	SERVICIOS BÁSICOS	\$40,586,827.23	-\$30,722.92	\$40,556,104.31	\$6,113,561.79	\$12,889,194.40	\$6,113,561.79	\$0.00	\$34,442,542.52	\$1,918,458.34	\$1,918,458.34	\$4,195,103.45
3110	ENERGÍA ELÉCTRICA	\$37,022,818.63	-\$75,000.00	\$36,947,818.63	\$5,375,130.83	\$11,602,183.53	\$5,375,130.83	\$0.00	\$31,572,687.80	\$1,223,432.59	\$1,223,432.59	\$4,151,698.24
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,022,818.63	-\$75,000.00	\$2,947,818.63	\$556,686.00	\$1,143,272.53	\$556,686.00	\$0.00	\$2,391,132.63	\$543,779.00	\$543,779.00	\$12,907.00
3112	ALUMBRADO PUBLICO	\$34,000,000.00	\$0.00	\$34,000,000.00	\$4,818,444.83	\$10,458,911.00	\$4,818,444.83	\$0.00	\$29,181,555.17	\$679,653.59	\$679,653.59	\$4,138,791.24
3120	GAS	\$403,600.00	\$66,735.96	\$470,335.96	\$153,025.11	\$145,877.70	\$153,025.11	\$0.00	\$317,310.85	\$139,235.08	\$139,235.08	\$13,790.03
3121	GAS	\$403,600.00	\$66,735.96	\$470,335.96	\$153,025.11	\$145,877.70	\$153,025.11	\$0.00	\$317,310.85	\$139,235.08	\$139,235.08	\$13,790.03
3130	AGUA	\$1,410,000.00	\$150,000.00	\$1,560,000.00	\$266,788.78	\$430,035.22	\$266,788.78	\$0.00	\$1,293,211.22	\$266,788.78	\$266,788.78	\$0.00
3131	SERVICIO DE AGUA	\$1,410,000.00	\$150,000.00	\$1,560,000.00	\$266,788.78	\$430,035.22	\$266,788.78	\$0.00	\$1,293,211.22	\$266,788.78	\$266,788.78	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,193,734.45	\$26,000.00	\$1,219,734.45	\$256,038.33	\$484,554.25	\$256,038.33	\$0.00	\$963,696.12	\$230,584.62	\$230,584.62	\$25,453.71
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,193,734.45	\$26,000.00	\$1,219,734.45	\$256,038.33	\$484,554.25	\$256,038.33	\$0.00	\$963,696.12	\$230,584.62	\$230,584.62	\$25,453.71
3150	TELEFONÍA CELULAR	\$160,580.00	-\$45,137.13	\$115,442.87	\$28,802.01	\$34,226.85	\$28,802.01	\$0.00	\$86,640.86	\$26,455.01	\$26,455.01	\$2,347.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$160,580.00	-\$45,137.13	\$115,442.87	\$28,802.01	\$34,226.85	\$28,802.01	\$0.00	\$86,640.86	\$26,455.01	\$26,455.01	\$2,347.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$218,558.00	-\$102,800.00	\$115,758.00	\$2,366.00	\$110,569.00	\$2,366.00	\$0.00	\$113,392.00	\$2,366.00	\$2,366.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$202,500.00	-\$99,800.00	\$102,700.00	\$0.00	\$102,700.00	\$0.00	\$0.00	\$102,700.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$16,058.00	-\$3,000.00	\$13,058.00	\$2,366.00	\$7,869.00	\$2,366.00	\$0.00	\$10,692.00	\$2,366.00	\$2,366.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	-\$42,762.00	\$54,454.15	\$5,443.43	\$40,348.75	\$5,443.43	\$0.00	\$49,010.72	\$3,628.96	\$3,628.96	\$1,814.47
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$97,216.15	-\$42,762.00	\$54,454.15	\$5,443.43	\$40,348.75	\$5,443.43	\$0.00	\$49,010.72	\$3,628.96	\$3,628.96	\$1,814.47
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$68,020.00	-\$30,478.50	\$37,541.50	\$4,994.50	\$28,978.75	\$4,994.50	\$0.00	\$32,547.00	\$4,994.50	\$4,994.50	\$0.00
3181	SERVICIO POSTAL.	\$68,020.00	-\$30,478.50	\$37,541.50	\$4,994.50	\$28,978.75	\$4,994.50	\$0.00	\$32,547.00	\$4,994.50	\$4,994.50	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$12,300.00	\$22,718.75	\$35,018.75	\$20,972.80	\$12,420.35	\$20,972.80	\$0.00	\$14,045.95	\$20,972.80	\$20,972.80	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$12,300.00	\$22,718.75	\$35,018.75	\$20,972.80	\$12,420.35	\$20,972.80	\$0.00	\$14,045.95	\$20,972.80	\$20,972.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,493,230.47	\$218,922.15	\$4,712,152.62	\$1,099,992.35	\$814,905.11	\$1,099,992.35	\$0.00	\$3,612,160.27	\$1,099,992.35	\$1,099,992.35	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$8,268.00	\$276,744.00	\$49,900.00	\$97,104.00	\$49,900.00	\$0.00	\$226,844.00	\$49,900.00	\$49,900.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	-\$8,268.00	\$276,744.00	\$49,900.00	\$97,104.00	\$49,900.00	\$0.00	\$226,844.00	\$49,900.00	\$49,900.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,144,400.00	\$73,300.00	\$1,217,700.00	\$161,923.87	\$362,552.20	\$161,923.87	\$0.00	\$1,055,776.13	\$161,923.87	\$161,923.87	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,144,400.00	\$73,300.00	\$1,217,700.00	\$161,923.87	\$362,552.20	\$161,923.87	\$0.00	\$1,055,776.13	\$161,923.87	\$161,923.87	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$633,320.00	\$42,146.00	\$675,466.00	\$258,515.53	\$243,864.22	\$258,515.53	\$0.00	\$416,950.47	\$258,515.53	\$258,515.53	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$62,900.00	\$49,111.50	\$112,011.50	\$66,782.01	\$45,229.49	\$66,782.01	\$0.00	\$45,229.49	\$66,782.01	\$66,782.01	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$570,420.00	-\$6,965.50	\$563,454.50	\$191,733.52	\$198,634.73	\$191,733.52	\$0.00	\$371,720.98	\$191,733.52	\$191,733.52	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,814,643.00	\$147,284.15	\$1,961,927.15	\$389,164.15	\$16,120.54	\$389,164.15	\$0.00	\$1,572,763.00	\$389,164.15	\$389,164.15	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$258,000.00	\$125,824.15	\$383,824.15	\$367,704.15	\$16,120.00	\$367,704.15	\$0.00	\$16,120.00	\$367,704.15	\$367,704.15	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$1,556,643.00	\$21,460.00	\$1,578,103.00	\$21,460.00	\$0.54	\$21,460.00	\$0.00	\$1,556,643.00	\$21,460.00	\$21,460.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$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/sep./2021

Fecha y | 28/oct./2021

hora de Impresión | 04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290 OTROS ARRENDAMIENTOS	\$575,855.47	-\$35,540.00	\$540,315.47	\$240,488.80	\$95,264.15	\$240,488.80	\$0.00	\$299,826.67	\$240,488.80	\$240,488.80	\$0.00
3291 OTROS ARRENDAMIENTOS	\$575,855.47	-\$35,540.00	\$540,315.47	\$240,488.80	\$95,264.15	\$240,488.80	\$0.00	\$299,826.67	\$240,488.80	\$240,488.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,689,040.42	\$469,595.45	\$3,158,635.87	\$1,729,878.71	\$1,063,333.24	\$1,729,878.71	\$0.00	\$1,428,757.16	\$1,729,878.71	\$1,729,878.71	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,243,312.86	\$133,019.51	\$1,376,332.37	\$674,627.28	\$521,708.10	\$674,627.28	\$0.00	\$701,705.09	\$674,627.28	\$674,627.28	\$0.00
3311 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$6,839.51	\$6,839.51	\$5,471.72	\$1,367.79	\$5,471.72	\$0.00	\$1,367.79	\$5,471.72	\$5,471.72	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$610,000.00	\$352,210.00	\$962,210.00	\$669,155.56	\$139,846.88	\$669,155.56	\$0.00	\$293,054.44	\$669,155.56	\$669,155.56	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$633,312.86	-\$226,030.00	\$407,282.86	\$0.00	\$380,493.43	\$0.00	\$0.00	\$407,282.86	\$0.00	\$0.00	\$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 INGENIER	\$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	\$131,800.00	\$371,350.00	\$122,794.91	\$117,271.36	\$122,794.91	\$0.00	\$248,555.09	\$122,794.91	\$122,794.91	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$239,550.00	\$131,800.00	\$371,350.00	\$122,794.91	\$117,271.36	\$122,794.91	\$0.00	\$248,555.09	\$122,794.91	\$122,794.91	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$414,973.10	\$164,134.64	\$579,107.74	\$391,770.72	\$135,709.82	\$391,770.72	\$0.00	\$187,337.02	\$391,770.72	\$391,770.72	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$297,285.96	-\$52,800.00	\$244,485.96	\$96,068.90	\$96,789.86	\$96,068.90	\$0.00	\$148,417.06	\$96,068.90	\$96,068.90	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$117,687.14	\$216,934.64	\$334,621.78	\$295,701.82	\$38,919.96	\$295,701.82	\$0.00	\$38,919.96	\$295,701.82	\$295,701.82	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$419,454.46	\$6,691.00	\$426,145.46	\$426,000.00	\$145.46	\$426,000.00	\$0.00	\$145.46	\$426,000.00	\$426,000.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$419,454.46	\$6,691.00	\$426,145.46	\$426,000.00	\$145.46	\$426,000.00	\$0.00	\$145.46	\$426,000.00	\$426,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$66,150.00	-\$16,692.50	\$49,457.50	\$7,443.00	\$40,938.50	\$7,443.00	\$0.00	\$42,014.50	\$7,443.00	\$7,443.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$66,150.00	-\$16,692.50	\$49,457.50	\$7,443.00	\$40,938.50	\$7,443.00	\$0.00	\$42,014.50	\$7,443.00	\$7,443.00	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$600.00	\$5,960.00	\$600.00	\$0.00	\$7,400.00	\$600.00	\$600.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$600.00	\$5,960.00	\$600.00	\$0.00	\$7,400.00	\$600.00	\$600.00	\$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	\$66,642.80	\$125,642.80	\$106,642.80	\$19,000.00	\$106,642.80	\$0.00	\$19,000.00	\$106,642.80	\$106,642.80	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$19,000.00	\$106,642.80	\$125,642.80	\$106,642.80	\$19,000.00	\$106,642.80	\$0.00	\$19,000.00	\$106,642.80	\$106,642.80	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$21,772,462.06	-\$17,978,216.81	\$3,794,245.25	\$492,279.47	\$1,623,321.24	\$492,279.47	\$0.00	\$3,301,965.78	\$492,279.47	\$492,279.47	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,636,187.06	-\$17,414,988.01	\$2,221,199.05	\$145,592.02	\$1,610,355.06	\$145,592.02	\$0.00	\$2,075,607.03	\$145,592.02	\$145,592.02	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$353,000.00	\$1,797,135.51	\$2,150,135.51	\$131,653.02	\$1,610,355.06	\$131,653.02	\$0.00	\$2,018,482.49	\$131,653.02	\$131,653.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$57,124.54	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$19,213,187.06	-\$19,199,248.06	\$13,939.00	\$13,939.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$13,939.00	\$13,939.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$2,100,000.00	-\$895,000.00	\$1,205,000.00	\$19,715.45	\$2,683.98	\$19,715.45	\$0.00	\$1,185,284.55	\$19,715.45	\$19,715.45	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,100,000.00	-\$895,000.00	\$1,205,000.00	\$19,715.45	\$2,683.98	\$19,715.45	\$0.00	\$1,185,284.55	\$19,715.45	\$19,715.45	\$0.00
3470 FLETES Y MANIOBRAS	\$36,275.00	\$331,771.20	\$368,046.20	\$326,972.00	\$10,282.20	\$326,972.00	\$0.00	\$41,074.20	\$326,972.00	\$326,972.00	\$0.00
3471 FLETES Y MANIOBRAS	\$36,275.00	\$331,771.20	\$368,046.20	\$326,972.00	\$10,282.20	\$326,972.00	\$0.00	\$41,074.20	\$326,972.00	\$326,972.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 28/oct./2021

hora de Impresión | 04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,730,066.00	\$253,758.71	\$3,983,824.71	\$1,243,953.88	\$1,914,681.10	\$1,243,953.88	\$0.00	\$2,739,870.83	\$1,240,485.48	\$1,240,485.48	\$3,468.40
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$607,450.00	\$497,916.00	\$1,105,366.00	\$111,337.96	\$837,140.29	\$111,337.96	\$0.00	\$994,028.04	\$111,337.96	\$111,337.96	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$607,450.00	\$497,916.00	\$1,105,366.00	\$111,337.96	\$837,140.29	\$111,337.96	\$0.00	\$994,028.04	\$111,337.96	\$111,337.96	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,200.00	-\$42,146.25	\$158,053.75	\$23,630.62	\$73,985.27	\$23,630.62	\$0.00	\$134,423.13	\$23,630.62	\$23,630.62	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$200,200.00	-\$42,146.25	\$158,053.75	\$23,630.62	\$73,985.27	\$23,630.62	\$0.00	\$134,423.13	\$23,630.62	\$23,630.62	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$59,400.00	-\$5,041.25	\$54,358.75	\$0.00	\$42,799.35	\$0.00	\$0.00	\$54,358.75	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$59,400.00	-\$5,041.25	\$54,358.75	\$0.00	\$42,799.35	\$0.00	\$0.00	\$54,358.75	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,504,500.00	\$381,051.86	\$1,885,551.86	\$849,851.60	\$644,539.17	\$849,851.60	\$0.00	\$1,035,700.26	\$846,383.20	\$846,383.20	\$3,468.40
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,504,500.00	\$381,051.86	\$1,885,551.86	\$849,851.60	\$644,539.17	\$849,851.60	\$0.00	\$1,035,700.26	\$846,383.20	\$846,383.20	\$3,468.40
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$520,000.00	-\$344,052.50	\$175,947.50	\$91,644.80	\$31,354.67	\$91,644.80	\$0.00	\$84,302.70	\$91,644.80	\$91,644.80	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$520,000.00	-\$344,052.50	\$175,947.50	\$91,644.80	\$31,354.67	\$91,644.80	\$0.00	\$84,302.70	\$91,644.80	\$91,644.80	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$838,516.00	-\$233,969.15	\$604,546.85	\$167,488.90	\$284,862.35	\$167,488.90	\$0.00	\$437,057.95	\$167,488.90	\$167,488.90	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$838,516.00	-\$233,969.15	\$604,546.85	\$167,488.90	\$284,862.35	\$167,488.90	\$0.00	\$437,057.95	\$167,488.90	\$167,488.90	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,602,500.00	\$1,721,999.70	\$6,324,499.70	\$2,235,438.81	\$859,989.56	\$2,235,438.81	\$0.00	\$4,089,060.89	\$2,235,438.81	\$2,235,438.81	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,995,800.00	\$1,749,263.49	\$5,745,063.49	\$2,051,314.01	\$534,210.31	\$2,051,314.01	\$0.00	\$3,693,749.48	\$2,051,314.01	\$2,051,314.01	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$3,995,800.00	\$1,749,263.49	\$5,745,063.49	\$2,051,314.01	\$534,210.31	\$2,051,314.01	\$0.00	\$3,693,749.48	\$2,051,314.01	\$2,051,314.01	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	\$35,854.56	\$119,554.56	\$0.00	\$107,530.00	\$0.00	\$0.00	\$119,554.56	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$83,700.00	\$35,854.56	\$119,554.56	\$0.00	\$107,530.00	\$0.00	\$0.00	\$119,554.56	\$0.00	\$0.00	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$93,482.21	\$96,517.79	\$0.00	\$79,452.43	\$0.00	\$0.00	\$96,517.79	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$190,000.00	-\$93,482.21	\$96,517.79	\$0.00	\$79,452.43	\$0.00	\$0.00	\$96,517.79	\$0.00	\$0.00	\$0.00
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$93,000.00	\$93,000.00	\$92,800.00	\$200.00	\$92,800.00	\$0.00	\$200.00	\$92,800.00	\$92,800.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FILMICA DEL SONIDO `	\$0.00	\$93,000.00	\$93,000.00	\$92,800.00	\$200.00	\$92,800.00	\$0.00	\$200.00	\$92,800.00	\$92,800.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$30,068.00	\$143,068.00	\$77,232.80	\$42,635.20	\$77,232.80	\$0.00	\$65,835.20	\$77,232.80	\$77,232.80	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$113,000.00	\$30,068.00	\$143,068.00	\$77,232.80	\$42,635.20	\$77,232.80	\$0.00	\$65,835.20	\$77,232.80	\$77,232.80	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$220,000.00	-\$92,704.14	\$127,295.86	\$14,092.00	\$95,961.62	\$14,092.00	\$0.00	\$113,203.86	\$14,092.00	\$14,092.00	\$0.00
3691 PUBLICIDAD CONVENIDA	\$160,000.00	-\$66,073.94	\$93,926.06	\$0.00	\$93,926.06	\$0.00	\$0.00	\$93,926.06	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$18,000.00	\$5,900.00	\$23,900.00	\$13,900.00	\$1,968.16	\$13,900.00	\$0.00	\$10,000.00	\$13,900.00	\$13,900.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$42,000.00	-\$32,530.20	\$9,469.80	\$192.00	\$67.40	\$192.00	\$0.00	\$9,277.80	\$192.00	\$192.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,382,583.70	\$454,871.51	\$1,837,455.21	\$325,526.03	\$672,448.11	\$325,526.03	\$0.00	\$1,511,929.18	\$325,526.03	\$325,526.03	\$0.00
3710 PASAJES AÉREOS	\$590,682.00	-\$108,514.32	\$482,167.68	\$164,705.00	\$317,462.68	\$164,705.00	\$0.00	\$317,462.68	\$164,705.00	\$164,705.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$330,682.00	-\$52,051.82	\$278,630.18	\$5,105.00	\$273,525.18	\$5,105.00	\$0.00	\$273,525.18	\$5,105.00	\$5,105.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$260,000.00	-\$56,462.50	\$203,537.50	\$159,600.00	\$43,937.50	\$159,600.00	\$0.00	\$43,937.50	\$159,600.00	\$159,600.00	\$0.00
3720 PASAJES TERRESTRES	\$272,711.00	-\$185,425.00	\$87,286.00	\$2,601.21	\$84,602.79	\$2,601.21	\$0.00	\$84,684.79	\$2,601.21	\$2,601.21	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$47,150.00	-\$31,675.00	\$15,475.00	\$0.00	\$15,475.00	\$0.00	\$0.00	\$15,475.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$225,561.00	-\$153,750.00	\$71,811.00	\$2,601.21	\$69,127.79	\$2,601.21	\$0.00	\$69,209.79	\$2,601.21	\$2,601.21	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 28/oct./2021

hora de Impresión 04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750 VIÁTICOS EN EL PAÍS	\$385,561.70	\$219,435.83	\$604,997.53	\$158,219.82	\$207,378.64	\$158,219.82	\$0.00	\$446,777.71	\$158,219.82	\$158,219.82	\$0.00
3751 VIÁTICOS ESTATALES	\$34,000.00	\$364,453.23	\$398,453.23	\$134,006.08	\$25,048.08	\$134,006.08	\$0.00	\$264,447.15	\$134,006.08	\$134,006.08	\$0.00
3752 VIÁTICOS NACIONALES	\$351,561.70	-\$145,017.40	\$206,544.30	\$24,213.74	\$182,330.56	\$24,213.74	\$0.00	\$182,330.56	\$24,213.74	\$24,213.74	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$132,129.00	-\$70,625.00	\$61,504.00	\$0.00	\$61,504.00	\$0.00	\$0.00	\$61,504.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$132,129.00	-\$70,625.00	\$61,504.00	\$0.00	\$61,504.00	\$0.00	\$0.00	\$61,504.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$600,000.00	\$601,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$601,500.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$1,500.00	\$600,000.00	\$601,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$601,500.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,723,304.09	\$377,326.50	\$2,100,630.59	\$539,902.92	\$931,926.02	\$539,902.92	\$0.00	\$1,560,727.67	\$539,902.92	\$539,902.92	\$0.00
3810 GASTOS DE CEREMONIAL	\$97,500.00	\$63,415.67	\$160,915.67	\$73,252.00	\$34,472.52	\$73,252.00	\$0.00	\$87,663.67	\$73,252.00	\$73,252.00	\$0.00
3811 GASTOS DE CEREMONIA DEL TITULAR DEL PODER E	\$0.00	\$153,266.15	\$153,266.15	\$73,252.00	\$27,582.00	\$73,252.00	\$0.00	\$80,014.15	\$73,252.00	\$73,252.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$97,500.00	-\$89,850.48	\$7,649.52	\$0.00	\$6,890.52	\$0.00	\$0.00	\$7,649.52	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$727,103.63	\$222,261.50	\$949,365.13	\$175,659.35	\$479,625.47	\$175,659.35	\$0.00	\$773,705.78	\$175,659.35	\$175,659.35	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$727,103.63	\$222,261.50	\$949,365.13	\$175,659.35	\$479,625.47	\$175,659.35	\$0.00	\$773,705.78	\$175,659.35	\$175,659.35	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$10,000.00	\$44,000.00	\$54,000.00	\$48,455.17	\$5,544.83	\$48,455.17	\$0.00	\$5,544.83	\$48,455.17	\$48,455.17	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$10,000.00	\$44,000.00	\$54,000.00	\$48,455.17	\$5,544.83	\$48,455.17	\$0.00	\$5,544.83	\$48,455.17	\$48,455.17	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$888,700.46	\$47,649.33	\$936,349.79	\$242,536.40	\$412,283.20	\$242,536.40	\$0.00	\$693,813.39	\$242,536.40	\$242,536.40	\$0.00
3852 GASTOS DE REPRESENTACION EN JUNTAS	\$0.00	\$108,939.87	\$108,939.87	\$94,526.67	\$3,893.20	\$94,526.67	\$0.00	\$14,413.20	\$94,526.67	\$94,526.67	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$888,700.46	-\$61,290.54	\$827,409.92	\$148,009.73	\$408,390.00	\$148,009.73	\$0.00	\$679,400.19	\$148,009.73	\$148,009.73	\$0.00
3900 OTROS SERVICIOS GENERALES	\$14,816,802.00	\$43,627.95	\$14,860,429.95	\$4,845,244.46	\$2,779,115.05	\$4,845,244.46	\$0.00	\$10,015,185.49	\$4,845,244.46	\$4,845,244.46	\$0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$8,248,002.00	-\$31,152.05	\$8,216,849.95	\$2,625,707.00	\$919,112.51	\$2,625,707.00	\$0.00	\$5,591,142.95	\$2,625,707.00	\$2,625,707.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$54,000.00	-\$25,152.05	\$28,847.95	\$0.00	\$28,595.95	\$0.00	\$0.00	\$28,847.95	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,786,502.00	\$0.00	\$6,786,502.00	\$2,397,350.00	\$357,646.56	\$2,397,350.00	\$0.00	\$4,389,152.00	\$2,397,350.00	\$2,397,350.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$1,407,500.00	-\$6,000.00	\$1,401,500.00	\$228,357.00	\$532,870.00	\$228,357.00	\$0.00	\$1,173,143.00	\$228,357.00	\$228,357.00	\$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	\$35,490.00	\$80,490.00	\$901.46	\$79,588.54	\$901.46	\$0.00	\$79,588.54	\$901.46	\$901.46	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	\$35,490.00	\$80,490.00	\$901.46	\$79,588.54	\$901.46	\$0.00	\$79,588.54	\$901.46	\$901.46	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$20,800.00	-\$11,610.00	\$9,190.00	\$1,750.00	\$2,800.00	\$1,750.00	\$0.00	\$7,440.00	\$1,750.00	\$1,750.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$20,800.00	-\$11,610.00	\$9,190.00	\$1,750.00	\$2,800.00	\$1,750.00	\$0.00	\$7,440.00	\$1,750.00	\$1,750.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$6,500,000.00	\$0.00	\$6,500,000.00	\$2,215,500.00	\$1,774,600.00	\$2,215,500.00	\$0.00	\$4,284,500.00	\$2,215,500.00	\$2,215,500.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$6,500,000.00	\$0.00	\$6,500,000.00	\$2,215,500.00	\$1,774,600.00	\$2,215,500.00	\$0.00	\$4,284,500.00	\$2,215,500.00	\$2,215,500.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$0.00	\$1,400.00	\$1,400.00	\$1,386.00	\$14.00	\$1,386.00	\$0.00	\$14.00	\$1,386.00	\$1,386.00	\$0.00
3991 OTROS SERVICIOS	\$0.00	\$1,400.00	\$1,400.00	\$1,386.00	\$14.00	\$1,386.00	\$0.00	\$14.00	\$1,386.00	\$1,386.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y | 28/oct./2021

hora de Impresión | 04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,643,153.95	-\$11,395,223.76	\$18,247,930.19	\$5,431,639.99	\$10,317,346.90	\$5,431,639.99	\$0.00	\$12,816,290.20	\$5,431,639.99	\$5,431,639.99	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$20,725,623.25	-\$13,794,442.37	\$6,931,180.88	\$201,259.90	\$6,729,804.98	\$201,259.90	\$0.00	\$6,729,920.98	\$201,259.90	\$201,259.90	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$20,725,623.25	-\$13,794,442.37	\$6,931,180.88	\$201,259.90	\$6,729,804.98	\$201,259.90	\$0.00	\$6,729,920.98	\$201,259.90	\$201,259.90	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$3,373,187.97	-\$2,090,400.11	\$1,282,787.86	\$201,259.90	\$1,081,527.96	\$201,259.90	\$0.00	\$1,081,527.96	\$201,259.90	\$201,259.90	\$0.00
4245 APORTACIONES PARA OBRAS	\$17,352,435.28	-\$11,704,158.26	\$5,648,277.02	\$0.00	\$5,648,277.02	\$0.00	\$0.00	\$5,648,277.02	\$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	\$1,761,043.61	\$10,672,688.56	\$4,592,205.09	\$3,581,656.17	\$4,592,205.09	\$0.00	\$6,080,483.47	\$4,592,205.09	\$4,592,205.09	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$7,426,495.03	\$1,730,993.61	\$9,157,488.64	\$3,901,215.11	\$3,151,979.53	\$3,901,215.11	\$0.00	\$5,256,273.53	\$3,901,215.11	\$3,901,215.11	\$0.00
4411 AYUDAS SOCIALES	\$7,066,495.03	\$1,644,268.61	\$8,710,763.64	\$3,787,015.11	\$2,951,054.53	\$3,787,015.11	\$0.00	\$4,923,748.53	\$3,787,015.11	\$3,787,015.11	\$0.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$360,000.00	\$86,725.00	\$446,725.00	\$114,200.00	\$200,925.00	\$114,200.00	\$0.00	\$332,525.00	\$114,200.00	\$114,200.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,185,150.00	-\$111,000.00	\$1,074,150.00	\$607,990.00	\$154,960.00	\$607,990.00	\$0.00	\$466,160.00	\$607,990.00	\$607,990.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,185,150.00	-\$111,000.00	\$1,074,150.00	\$607,990.00	\$154,960.00	\$607,990.00	\$0.00	\$466,160.00	\$607,990.00	\$607,990.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$199,999.92	\$0.00	\$199,999.92	\$49,999.98	\$66,666.64	\$49,999.98	\$0.00	\$149,999.94	\$49,999.98	\$49,999.98	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$199,999.92	\$0.00	\$199,999.92	\$49,999.98	\$66,666.64	\$49,999.98	\$0.00	\$149,999.94	\$49,999.98	\$49,999.98	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	-\$99,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	-\$99,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$638,175.00	\$638,175.00	\$638,175.00	\$0.00	\$638,175.00	\$0.00	\$0.00	\$638,175.00	\$638,175.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$638,175.00	\$638,175.00	\$638,175.00	\$0.00	\$638,175.00	\$0.00	\$0.00	\$638,175.00	\$638,175.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$638,175.00	\$638,175.00	\$638,175.00	\$0.00	\$638,175.00	\$0.00	\$0.00	\$638,175.00	\$638,175.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,447,689.36	\$2,527,593.62	\$4,975,282.98	\$2,951,826.55	\$638,244.73	\$2,951,826.55	\$0.00	\$2,023,456.43	\$3,521,721.52	\$3,521,721.52	-\$569,894.97
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,379,789.36	\$334,582.61	\$1,714,371.97	\$615,412.33	\$374,823.68	\$615,412.33	\$0.00	\$1,098,959.64	\$751,104.30	\$751,104.30	-\$135,691.97
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$246,000.00	-\$138,181.00	\$107,819.00	\$48,722.59	\$33,049.72	\$48,722.59	\$0.00	\$59,096.41	\$74,769.28	\$74,769.28	-\$26,046.69
5111 MOBILIARIO	\$222,000.00	-\$135,000.00	\$87,000.00	\$48,722.59	\$30,855.27	\$48,722.59	\$0.00	\$38,277.41	\$56,144.73	\$56,144.73	-\$7,422.14
5112 EQUIPO DE ADMINISTRACIÓN	\$24,000.00	-\$3,181.00	\$20,819.00	\$0.00	\$2,194.45	\$0.00	\$0.00	\$20,819.00	\$18,624.55	\$18,624.55	-\$18,624.55
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$883,789.36	\$425,803.61	\$1,309,592.97	\$566,689.74	\$341,773.96	\$566,689.74	\$0.00	\$742,903.23	\$676,335.02	\$676,335.02	-\$109,645.28
5151 BIENES INFORMÁTICOS	\$883,789.36	\$425,803.61	\$1,309,592.97	\$566,689.74	\$341,773.96	\$566,689.74	\$0.00	\$742,903.23	\$676,335.02	\$676,335.02	-\$109,645.28
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$250,000.00	\$46,960.00	\$296,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,960.00	\$0.00	\$0.00	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$250,000.00	\$46,960.00	\$296,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,960.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 28/oct./2021
04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$110,500.00	\$33,001.26	\$143,501.26	\$29,001.26	\$74,501.00	\$29,001.26	\$0.00	\$114,500.00	\$69,000.26	\$69,000.26	-\$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	\$29,001.26	\$1.00	\$29,001.26	\$0.00	\$40,000.00	\$69,000.26	\$69,000.26	-\$39,999.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,000.00	\$41,001.26	\$69,001.26	\$29,001.26	\$1.00	\$29,001.26	\$0.00	\$40,000.00	\$69,000.26	\$69,000.26	-\$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 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
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	-\$98,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	-\$98,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$160,000.00	\$2,452,058.75	\$2,612,058.75	\$2,086,812.00	\$4,088.01	\$2,086,812.00	\$0.00	\$525,246.75	\$2,411,878.00	\$2,411,878.00	-\$325,066.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$2,452,058.75	\$2,612,058.75	\$2,086,812.00	\$4,088.01	\$2,086,812.00	\$0.00	\$525,246.75	\$2,411,878.00	\$2,411,878.00	-\$325,066.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$160,000.00	\$2,452,058.75	\$2,612,058.75	\$2,086,812.00	\$4,088.01	\$2,086,812.00	\$0.00	\$525,246.75	\$2,411,878.00	\$2,411,878.00	-\$325,066.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$292,400.00	\$69,666.00	\$362,066.00	\$207,415.96	\$54,732.04	\$207,415.96	\$0.00	\$154,650.04	\$276,553.96	\$276,553.96	-\$69,138.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$292,400.00	-\$32,615.00	\$259,785.00	\$135,959.96	\$54,687.04	\$135,959.96	\$0.00	\$123,825.04	\$205,097.96	\$205,097.96	-\$69,138.00
5671 HERRAMIENTAS	\$247,400.00	-\$41,215.00	\$206,185.00	\$135,959.96	\$1,087.04	\$135,959.96	\$0.00	\$70,225.04	\$205,097.96	\$205,097.96	-\$69,138.00
5672 REFACCIONES	\$45,000.00	\$8,600.00	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$102,281.00	\$102,281.00	\$71,456.00	\$45.00	\$71,456.00	\$0.00	\$30,825.00	\$71,456.00	\$71,456.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$102,281.00	\$102,281.00	\$71,456.00	\$45.00	\$71,456.00	\$0.00	\$30,825.00	\$71,456.00	\$71,456.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$405,000.00	-\$263,215.00	\$141,785.00	\$13,185.00	\$128,600.00	\$13,185.00	\$0.00	\$128,600.00	\$13,185.00	\$13,185.00	\$0.00
5910 SOFTWARE	\$405,000.00	-\$263,215.00	\$141,785.00	\$13,185.00	\$128,600.00	\$13,185.00	\$0.00	\$128,600.00	\$13,185.00	\$13,185.00	\$0.00
5911 SOFTWARE	\$405,000.00	-\$263,215.00	\$141,785.00	\$13,185.00	\$128,600.00	\$13,185.00	\$0.00	\$128,600.00	\$13,185.00	\$13,185.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,651,968.28	\$2,121,699.01	\$27,773,667.29	\$9,383,827.31	\$8,761,085.95	\$10,774,809.86	-\$1,390,982.55	\$16,998,857.43	\$8,872,050.45	\$8,872,050.45	\$1,902,759.41
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,651,968.28	\$2,121,699.01	\$27,773,667.29	\$9,383,827.31	\$8,761,085.95	\$10,774,809.86	-\$1,390,982.55	\$16,998,857.43	\$8,872,050.45	\$8,872,050.45	\$1,902,759.41
6120 EDIFICACIÓN NO HABITACIONAL	\$25,651,968.28	\$2,121,699.01	\$27,773,667.29	\$9,383,827.31	\$8,761,085.95	\$10,774,809.86	-\$1,390,982.55	\$16,998,857.43	\$8,872,050.45	\$8,872,050.45	\$1,902,759.41
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$25,651,968.28	\$2,121,699.01	\$27,773,667.29	\$9,383,827.31	\$8,761,085.95	\$10,774,809.86	-\$1,390,982.55	\$16,998,857.43	\$8,872,050.45	\$8,872,050.45	\$1,902,759.41
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$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 EROGACIONES	\$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	-\$1,168,064.00	\$22,398,904.00	\$5,086,914.79	\$6,930,327.51	\$5,086,914.79	\$0.00	\$17,311,989.21	\$5,086,914.79	\$5,086,914.79	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$13,810,137.00	\$0.00	\$13,810,137.00	\$3,472,761.58	\$3,514,819.76	\$3,472,761.58	\$0.00	\$10,337,375.42	\$3,472,761.58	\$3,472,761.58	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$13,810,137.00	\$0.00	\$13,810,137.00	\$3,472,761.58	\$3,514,819.76	\$3,472,761.58	\$0.00	\$10,337,375.42	\$3,472,761.58	\$3,472,761.58	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES EXTERNAS	\$13,810,137.00	\$0.00	\$13,810,137.00	\$3,472,761.58	\$3,514,819.76	\$3,472,761.58	\$0.00	\$10,337,375.42	\$3,472,761.58	\$3,472,761.58	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$7,832,034.00	-\$1,073,300.08	\$6,758,733.92	\$1,192,967.13	\$3,128,326.28	\$1,192,967.13	\$0.00	\$5,565,766.79	\$1,192,967.13	\$1,192,967.13	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 28/oct./2021
04:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCION	\$7,832,034.00	-\$1,073,300.08	\$6,758,733.92	\$1,192,967.13	\$3,128,326.28	\$1,192,967.13	\$0.00	\$5,565,766.79	\$1,192,967.13	\$1,192,967.13	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$7,832,034.00	-\$1,073,300.08	\$6,758,733.92	\$1,192,967.13	\$3,128,326.28	\$1,192,967.13	\$0.00	\$5,565,766.79	\$1,192,967.13	\$1,192,967.13	\$0.00
9400 GASTOS DE LA DEUDA PÚBLICA	\$1,924,797.00	-\$94,763.92	\$1,830,033.08	\$421,186.08	\$287,181.47	\$421,186.08	\$0.00	\$1,408,847.00	\$421,186.08	\$421,186.08	\$0.00
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,924,797.00	-\$94,763.92	\$1,830,033.08	\$421,186.08	\$287,181.47	\$421,186.08	\$0.00	\$1,408,847.00	\$421,186.08	\$421,186.08	\$0.00
9411 GASTOS DE LA DEUDA.	\$1,924,797.00	-\$94,763.92	\$1,830,033.08	\$421,186.08	\$287,181.47	\$421,186.08	\$0.00	\$1,408,847.00	\$421,186.08	\$421,186.08	\$0.00
Total	\$613,420,313.20	-\$29,823,939.37	\$583,596,373.83	\$78,374,005.61	\$119,790,635.15	\$157,869,828.20	-\$79,495,822.59	\$425,726,545.63	\$152,021,040.98	\$152,021,040.98	\$5,848,787.22

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

PABLO MANUEL ALEJANDRO TORRES CORPUS
SECRETARIO DE FINANZAS Y TESORERIA MUNICIPAL