



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 17/mar./2022

hora de Impresión 12:00 p. m.

| Objeto del Gasto  | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado               | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|-------------------------|--|---|------------------------|--|-------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$358,981,776.34</b> | <b>-\$2,002,309.97</b>                             | <b>\$356,979,466.37</b>                   | <b>\$46,911,725.25</b> | <b>\$2,766,108.22</b>                          | <b>\$103,742,058.10</b> | <b>-\$56,830,332.85</b>      | <b>\$253,237,408.27</b>     | <b>\$97,331,173.59</b> | <b>\$97,331,173.59</b> | <b>\$6,410,884.51</b>      |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>   | <b>\$163,290,741.01</b> | <b>-\$3,510,954.90</b>                             | <b>\$159,779,786.11</b>                   | <b>\$11,685,943.25</b> | <b>\$610,388.38</b>                            | <b>\$38,106,265.82</b>  | <b>-\$26,420,322.57</b>      | <b>\$121,673,520.29</b>     | <b>\$38,106,265.82</b> | <b>\$38,106,265.82</b> | <b>\$0.00</b>              |
| 1110 DIETAS   | \$6,961,698.24          | \$2,578.22   | \$6,964,276.46                            | \$305,268.43           | \$0.00   | \$1,781,864.08          | -\$1,476,595.65              | \$5,182,412.38              | \$1,781,864.08         | \$1,781,864.08         | \$0.00                     |
| 1111 DIETAS   | \$6,961,698.24          | \$2,578.22   | \$6,964,276.46                            | \$305,268.43           | \$0.00   | \$1,781,864.08          | -\$1,476,595.65              | \$5,182,412.38              | \$1,781,864.08         | \$1,781,864.08         | \$0.00                     |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE                | \$156,329,042.77        | -\$3,513,533.12                                    | \$152,815,509.65                          | \$11,380,674.82        | \$610,388.38                                   | \$36,324,401.74         | -\$24,943,726.92             | \$116,491,107.91            | \$36,324,401.74        | \$36,324,401.74        | \$0.00                     |
| 1131 SUELDOS BASE                                       | \$156,329,042.77        | -\$3,513,533.12                                    | \$152,815,509.65                          | \$11,380,674.82        | \$610,388.38                                   | \$36,324,401.74         | -\$24,943,726.92             | \$116,491,107.91            | \$36,324,401.74        | \$36,324,401.74        | \$0.00                     |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>   | <b>\$8,790,132.70</b>   | <b>-\$802,929.70</b>                               | <b>\$7,987,203.00</b>                     | <b>-\$272,523.37</b>   | <b>\$24,940.69</b>                             | <b>\$1,485,305.67</b>   | <b>-\$1,757,829.04</b>       | <b>\$6,501,897.33</b>       | <b>\$1,485,305.67</b>  | <b>\$1,485,305.67</b>  | <b>\$0.00</b>              |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL                  | \$8,790,132.70          | -\$802,929.70                                      | \$7,987,203.00                            | -\$272,523.37          | \$24,940.69                                    | \$1,485,305.67          | -\$1,757,829.04              | \$6,501,897.33              | \$1,485,305.67         | \$1,485,305.67         | \$0.00                     |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                  | \$8,790,132.70          | -\$802,929.70                                      | \$7,987,203.00                            | -\$272,523.37          | \$24,940.69                                    | \$1,485,305.67          | -\$1,757,829.04              | \$6,501,897.33              | \$1,485,305.67         | \$1,485,305.67         | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>     | <b>\$40,349,248.43</b>  | <b>\$3,096,687.05</b>                              | <b>\$43,445,935.48</b>                    | <b>\$6,391,528.65</b>  | <b>\$1,118,963.02</b>                          | <b>\$24,800,993.64</b>  | <b>-\$18,409,464.99</b>      | <b>\$18,644,941.84</b>      | <b>\$24,800,993.64</b> | <b>\$24,800,993.64</b> | <b>\$0.00</b>              |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES        | \$1,197,192.00          | \$1,820.69   | \$1,199,012.69                            | \$63,240.69            | \$590.00                                       | \$296,421.77            | -\$233,181.08                | \$902,590.92                | \$296,421.77           | \$296,421.77           | \$0.00                     |
| 1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS    | \$1,197,192.00          | \$1,820.69   | \$1,199,012.69                            | \$63,240.69            | \$590.00                                       | \$296,421.77            | -\$233,181.08                | \$902,590.92                | \$296,421.77           | \$296,421.77           | \$0.00                     |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES  | \$31,294,098.22         | \$3,470,567.38                                     | \$34,764,665.60                           | \$6,649,210.88         | \$1,085,056.34                                 | \$22,656,324.31         | -\$16,007,113.43             | \$12,108,341.29             | \$22,656,324.31        | \$22,656,324.31        | \$0.00                     |
| 1321 PRIMAS DE VACACIONES, DOMINICAL                    | \$5,503,464.32          | -\$661,874.51                                      | \$4,841,589.81                            | -\$58,046.57           | \$140.00                                       | \$2,072,711.01          | -\$2,130,757.58              | \$2,768,878.80              | \$2,072,711.01         | \$2,072,711.01         | \$0.00                     |
| 1322 GRATIFICACIÓN DE FIN DE AÑO                        | \$25,790,633.90         | \$4,132,441.89                                     | \$29,923,075.79                           | \$6,707,257.45         | \$1,084,916.34                                 | \$20,583,613.30         | -\$13,876,355.85             | \$9,339,462.49              | \$20,583,613.30        | \$20,583,613.30        | \$0.00                     |
| 1330 HORAS EXTRAORDINARIAS                              | \$2,140,347.39          | -\$358,946.56                                      | \$1,781,400.83                            | -\$529,755.63          | \$32,123.89                                    | \$450,801.62            | -\$980,557.25                | \$1,330,599.21              | \$450,801.62           | \$450,801.62           | \$0.00                     |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS           | \$2,140,347.39          | -\$358,946.56                                      | \$1,781,400.83                            | -\$529,755.63          | \$32,123.89                                    | \$450,801.62            | -\$980,557.25                | \$1,330,599.21              | \$450,801.62           | \$450,801.62           | \$0.00                     |
| 1340 COMPENSACIONES                                     | \$5,717,610.82          | -\$16,754.46                                       | \$5,700,856.36                            | \$208,832.71           | \$1,192.79                                     | \$1,397,445.94          | -\$1,188,613.23              | \$4,303,410.42              | \$1,397,445.94         | \$1,397,445.94         | \$0.00                     |
| 1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS | \$5,717,610.82          | -\$16,754.46                                       | \$5,700,856.36                            | \$208,832.71           | \$1,192.79                                     | \$1,397,445.94          | -\$1,188,613.23              | \$4,303,410.42              | \$1,397,445.94         | \$1,397,445.94         | \$0.00                     |
| <b>1400 SEGURIDAD SOCIAL</b>                            | <b>\$71,893,800.31</b>  | <b>-\$909,719.58</b>                               | <b>\$70,984,080.73</b>                    | <b>\$20,820,875.55</b> | <b>\$959,336.38</b>                            | <b>\$21,000,315.52</b>  | <b>-\$179,439.97</b>         | <b>\$49,983,765.21</b>      | <b>\$14,589,431.01</b> | <b>\$14,589,431.01</b> | <b>\$6,410,884.51</b>      |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL                   | \$45,383,271.80         | \$568,847.06                                       | \$45,952,118.86                           | \$13,692,638.16        | \$55,427.09                                    | \$13,692,638.16         | \$0.00                       | \$32,259,480.70             | \$11,038,403.98        | \$11,038,403.98        | \$2,654,234.18             |
| 1412 APORTACIONES AL IMSS                               | \$29,223,072.12         | \$2,050,839.29                                     | \$31,273,911.41                           | \$10,103,501.12        | \$55,427.09                                    | \$10,103,501.12         | \$0.00                       | \$21,170,410.29             | \$7,449,266.94         | \$7,449,266.94         | \$2,654,234.18             |
| 1414 Aportaciones Patronales al ISSSTEZAC               | \$16,160,199.68         | -\$1,481,992.23                                    | \$14,678,207.45                           | \$3,589,137.04         | \$0.00   | \$3,589,137.04          | \$0.00                       | \$11,089,070.41             | \$3,589,137.04         | \$3,589,137.04         | \$0.00                     |
| 1420 APORTACIONES A FONDOS DE VIVIENDA                  | \$12,232,378.56         | -\$622,480.64                                      | \$11,609,897.92                           | \$3,625,321.73         | \$438,970.44                                   | \$3,625,321.73          | \$0.00                       | \$7,984,576.19              | \$1,761,687.23         | \$1,761,687.23         | \$1,863,634.50             |
| 1422 APORTACIONES AL INFONAVIT                          | \$12,232,378.56         | -\$622,480.64                                      | \$11,609,897.92                           | \$3,625,321.73         | \$438,970.44                                   | \$3,625,321.73          | \$0.00                       | \$7,984,576.19              | \$1,761,687.23         | \$1,761,687.23         | \$1,863,634.50             |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO             | \$12,538,149.95         | -\$710,752.13                                      | \$11,827,397.82                           | \$3,682,355.63         | \$430,832.75                                   | \$3,682,355.63          | \$0.00                       | \$8,145,042.19              | \$1,789,339.80         | \$1,789,339.80         | \$1,893,015.83             |
| 1432 CUOTAS AL RCV                                      | \$12,538,149.95         | -\$710,752.13                                      | \$11,827,397.82                           | \$3,682,355.63         | \$430,832.75                                   | \$3,682,355.63          | \$0.00                       | \$8,145,042.19              | \$1,789,339.80         | \$1,789,339.80         | \$1,893,015.83             |
| 1440 APORTACIONES PARA SEGUROS                          | \$1,740,000.00          | -\$145,333.87                                      | \$1,594,666.13                            | -\$179,439.97          | \$34,106.10                                    | \$0.00                  | -\$179,439.97                | \$1,594,666.13              | \$0.00                 | \$0.00                 | \$0.00                     |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL         | \$1,740,000.00          | -\$145,333.87                                      | \$1,594,666.13                            | -\$179,439.97          | \$34,106.10                                    | \$0.00                  | -\$179,439.97                | \$1,594,666.13              | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>    | <b>\$73,334,853.89</b>  | <b>\$140,462.16</b>                                | <b>\$73,475,316.05</b>                    | <b>\$8,243,860.96</b>  | <b>\$52,479.75</b>                             | <b>\$18,018,427.45</b>  | <b>-\$9,774,566.49</b>       | <b>\$55,456,888.60</b>      | <b>\$18,018,427.45</b> | <b>\$18,018,427.45</b> | <b>\$0.00</b>              |
| 1520 INDEMNIZACIONES                                    | \$3,500,000.00          | -\$1,814,098.36                                    | \$1,685,901.64                            | -\$1,805,614.36        | \$0.00   | \$1,677,417.64          | -\$3,483,032.00              | \$8,484.00                  | \$1,677,417.64         | \$1,677,417.64         | \$0.00                     |
| 1523 LAUDOS LABORALES                                   | \$3,500,000.00          | -\$1,814,098.36                                    | \$1,685,901.64                            | -\$1,805,614.36        | \$0.00   | \$1,677,417.64          | -\$3,483,032.00              | \$8,484.00                  | \$1,677,417.64         | \$1,677,417.64         | \$0.00                     |
| 1530 PRESTACIONES Y HABERES DE RETIRO                   | \$4,052,802.34          | \$578,375.81                                       | \$4,631,178.15                            | \$374,899.36           | \$0.00   | \$531,287.46            | -\$156,388.10                | \$4,099,890.69              | \$531,287.46           | \$531,287.46           | \$0.00                     |
| 1531 PRESTACIONES DE RETIRO                             | \$4,052,802.34          | \$578,375.81                                       | \$4,631,178.15                            | \$374,899.36           | \$0.00   | \$531,287.46            | -\$156,388.10                | \$4,099,890.69              | \$531,287.46           | \$531,287.46           | \$0.00                     |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$65,782,051.55         | \$1,376,184.71                                     | \$67,158,236.26                           | \$9,674,575.96         | \$52,479.75                                    | \$15,809,722.35         | -\$6,135,146.39              | \$51,348,513.91             | \$15,809,722.35        | \$15,809,722.35        | \$0.00                     |



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# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/mar./2022  
12:00 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1592             | COMPENSACIÓN GARANTIZADA                            | \$35,466,268.73        | \$2,174,501.04                                     | \$37,640,769.77                           | \$4,388,710.63         | \$47,055.57                                    | \$8,052,337.81         | -\$3,663,627.18              | \$29,588,431.96             | \$8,052,337.81         | \$8,052,337.81         | \$0.00                     |
| 1593             | PAGAS DE DEFUNCIÓN                                  | \$300,000.00           | -\$266,241.25                                      | \$33,758.75                               | -\$266,241.25          | \$0.00   | \$0.00                 | -\$266,241.25                | \$33,758.75                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 1594             | ASIGNACIONES ADICIONALES AL SUELDO                  | \$4,343,703.20         | \$117,159.21                                       | \$4,460,862.41                            | \$584,372.42           | \$3,576.00                                     | \$584,372.42           | \$0.00                       | \$3,876,489.99              | \$584,372.42           | \$584,372.42           | \$0.00                     |
| 1596             | BONO DE DESPENSA                                    | \$13,785,515.49        | -\$320,276.57                                      | \$13,465,238.92                           | \$4,402,247.06         | \$1,848.18                                     | \$4,402,247.06         | \$0.00                       | \$9,062,991.86              | \$4,402,247.06         | \$4,402,247.06         | \$0.00                     |
| 1597             | DÍAS ECONÓMICOS NO DISFRUTADOS                      | \$400,000.00           | -\$89,909.92                                       | \$310,090.08                              | -\$43,460.93           | \$0.00   | -\$2,731.03            | -\$40,729.90                 | \$312,821.11                | -\$2,731.03            | -\$2,731.03            | \$0.00                     |
| 1598             | BONO MENSUAL  | \$11,486,564.13        | -\$239,047.80                                      | \$11,247,516.33                           | \$608,948.03           | \$0.00   | \$2,773,496.09         | -\$2,164,548.06              | \$8,474,020.24              | \$2,773,496.09         | \$2,773,496.09         | \$0.00                     |
| <b>1700</b>      | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>      | <b>\$1,323,000.00</b>  | <b>-\$15,855.00</b>                                | <b>\$1,307,145.00</b>                     | <b>\$42,040.21</b>     | <b>\$0.00</b>                                  | <b>\$330,750.00</b>    | <b>-\$288,709.79</b>         | <b>\$976,395.00</b>         | <b>\$330,750.00</b>    | <b>\$330,750.00</b>    | <b>\$0.00</b>              |
| 1710             | ESTÍMULOS   | \$1,323,000.00         | -\$15,855.00                                       | \$1,307,145.00                            | \$42,040.21            | \$0.00   | \$330,750.00           | -\$288,709.79                | \$976,395.00                | \$330,750.00           | \$330,750.00           | \$0.00                     |
| 1711             | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA            | \$1,323,000.00         | -\$15,855.00                                       | \$1,307,145.00                            | \$42,040.21            | \$0.00   | \$330,750.00           | -\$288,709.79                | \$976,395.00                | \$330,750.00           | \$330,750.00           | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                     | <b>\$76,331,941.30</b> | <b>-\$3,169,356.52</b>                             | <b>\$73,162,584.78</b>                    | <b>\$19,333,110.35</b> | <b>\$1,728,218.40</b>                          | <b>\$19,333,110.35</b> | <b>\$0.00</b>                | <b>\$53,829,474.43</b>      | <b>\$12,485,211.30</b> | <b>\$12,485,211.30</b> | <b>\$6,847,899.05</b>      |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b> | <b>\$7,498,211.87</b>  | <b>-\$946,099.97</b>                               | <b>\$6,552,111.90</b>                     | <b>\$1,730,026.37</b>  | <b>\$477,159.72</b>                            | <b>\$1,730,026.37</b>  | <b>\$0.00</b>                | <b>\$4,822,085.53</b>       | <b>\$1,511,815.10</b>  | <b>\$1,511,815.10</b>  | <b>\$218,211.27</b>        |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC        | \$1,906,550.08         | -\$3,472.11  | \$1,903,077.97                            | \$492,032.15           | \$83,085.96                                    | \$492,032.15           | \$0.00                       | \$1,411,045.82              | \$486,218.28           | \$486,218.28           | \$5,813.87                 |
| 2111             | MATERIALES Y ÚTILES DE OFICINA                      | \$1,906,550.08         | -\$3,472.11  | \$1,903,077.97                            | \$492,032.15           | \$83,085.96                                    | \$492,032.15           | \$0.00                       | \$1,411,045.82              | \$486,218.28           | \$486,218.28           | \$5,813.87                 |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC         | \$678,450.00           | \$195,616.09                                       | \$874,066.09                              | \$315,588.08           | \$40,812.27                                    | \$315,588.08           | \$0.00                       | \$558,478.01                | \$147,772.20           | \$147,772.20           | \$167,815.88               |
| 2141             | MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI         | \$678,450.00           | \$125,616.09                                       | \$804,066.09                              | \$315,588.08           | \$40,812.27                                    | \$315,588.08           | \$0.00                       | \$488,478.01                | \$147,772.20           | \$147,772.20           | \$167,815.88               |
| 2142             | MATERIAL PARA INFORMACION EN ACTIVIDADES DE         | \$0.00                 | \$70,000.00  | \$70,000.00                               | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$70,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL              | \$2,078,427.70         | -\$461,021.42                                      | \$1,617,406.28                            | \$262,064.14           | \$274,809.80                                   | \$262,064.14           | \$0.00                       | \$1,355,342.14              | \$262,064.14           | \$262,064.14           | \$0.00                     |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL              | \$2,078,427.70         | -\$461,021.42                                      | \$1,617,406.28                            | \$262,064.14           | \$274,809.80                                   | \$262,064.14           | \$0.00                       | \$1,355,342.14              | \$262,064.14           | \$262,064.14           | \$0.00                     |
| 2160             | MATERIAL DE LIMPIEZA                                | \$1,494,184.09         | -\$123,099.15                                      | \$1,371,084.94                            | \$297,791.95           | \$65,604.59                                    | \$297,791.95           | \$0.00                       | \$1,073,292.99              | \$283,442.07           | \$283,442.07           | \$14,349.88                |
| 2161             | MATERIAL DE LIMPIEZA                                | \$1,494,184.09         | -\$123,099.15                                      | \$1,371,084.94                            | \$297,791.95           | \$65,604.59                                    | \$297,791.95           | \$0.00                       | \$1,073,292.99              | \$283,442.07           | \$283,442.07           | \$14,349.88                |
| 2170             | MATERIALES Y ÚTILES DE ENSEÑANZA                    | \$1,025,600.00         | -\$670,788.98                                      | \$354,811.02                              | \$163,250.85           | \$10,480.70                                    | \$163,250.85           | \$0.00                       | \$191,560.17                | \$133,019.21           | \$133,019.21           | \$30,231.64                |
| 2172             | OTROS MATERIALES Y SUMINISTROS PARA CURSOS          | \$1,025,600.00         | -\$670,788.98                                      | \$354,811.02                              | \$163,250.85           | \$10,480.70                                    | \$163,250.85           | \$0.00                       | \$191,560.17                | \$133,019.21           | \$133,019.21           | \$30,231.64                |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN        | \$315,000.00           | \$116,665.60                                       | \$431,665.60                              | \$199,299.20           | \$2,366.40                                     | \$199,299.20           | \$0.00                       | \$232,366.40                | \$199,299.20           | \$199,299.20           | \$0.00                     |
| 2181             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN        | \$315,000.00           | \$116,665.60                                       | \$431,665.60                              | \$199,299.20           | \$2,366.40                                     | \$199,299.20           | \$0.00                       | \$232,366.40                | \$199,299.20           | \$199,299.20           | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                       | <b>\$3,767,524.77</b>  | <b>\$1,696,813.32</b>                              | <b>\$5,464,338.09</b>                     | <b>\$2,501,642.07</b>  | <b>\$228,455.09</b>                            | <b>\$2,501,642.07</b>  | <b>\$0.00</b>                | <b>\$2,962,696.02</b>       | <b>\$924,827.47</b>    | <b>\$924,827.47</b>    | <b>\$1,576,814.60</b>      |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS                | \$3,618,375.77         | \$1,515,681.72                                     | \$5,134,057.49                            | \$2,372,752.17         | \$219,202.41                                   | \$2,372,752.17         | \$0.00                       | \$2,761,305.32              | \$795,937.57           | \$795,937.57           | \$1,576,814.60             |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV          | \$1,989,532.77         | \$1,929,506.72                                     | \$3,919,039.49                            | \$1,939,397.87         | \$130,221.91                                   | \$1,939,397.87         | \$0.00                       | \$1,979,641.62              | \$436,066.27           | \$436,066.27           | \$1,503,331.60             |
| 2212             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL          | \$644,790.00           | -\$332,486.59                                      | \$312,303.41                              | \$157,542.99           | \$15,307.63                                    | \$157,542.99           | \$0.00                       | \$154,760.42                | \$157,542.99           | \$157,542.99           | \$0.00                     |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN          | \$382,252.00           | \$18,412.95  | \$400,664.95                              | \$165,386.15           | \$36,630.75                                    | \$165,386.15           | \$0.00                       | \$235,278.80                | \$91,903.15            | \$91,903.15            | \$73,483.00                |
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE          | \$601,801.00           | -\$99,751.36                                       | \$502,049.64                              | \$110,425.16           | \$37,042.12                                    | \$110,425.16           | \$0.00                       | \$391,624.48                | \$110,425.16           | \$110,425.16           | \$0.00                     |
| 2220             | PRODUCTOS ALIMENTICIOS PARA ANIMALES                | \$120,000.00           | \$0.00   | \$120,000.00                              | \$55,632.42            | \$2,731.00                                     | \$55,632.42            | \$0.00                       | \$64,367.58                 | \$55,632.42            | \$55,632.42            | \$0.00                     |
| 2221             | PRODUCTOS ALIMENTICIOS PARA ANIMALES                | \$120,000.00           | \$0.00   | \$120,000.00                              | \$55,632.42            | \$2,731.00                                     | \$55,632.42            | \$0.00                       | \$64,367.58                 | \$55,632.42            | \$55,632.42            | \$0.00                     |
| 2230             | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN         | \$29,149.00            | \$181,131.60                                       | \$210,280.60                              | \$73,257.48            | \$6,521.68                                     | \$73,257.48            | \$0.00                       | \$137,023.12                | \$73,257.48            | \$73,257.48            | \$0.00                     |
| 2231             | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN         | \$29,149.00            | \$181,131.60                                       | \$210,280.60                              | \$73,257.48            | \$6,521.68                                     | \$73,257.48            | \$0.00                       | \$137,023.12                | \$73,257.48            | \$73,257.48            | \$0.00                     |
| <b>2300</b>      | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>   | <b>\$0.00</b>          | <b>\$200.00</b>                                    | <b>\$200.00</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$200.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 17/mar./2022

hora de Impresión 12:00 p. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2340             | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN        | \$0.00                 | \$200.00   | \$200.00                                  | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$200.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 2341             | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON        | \$0.00                 | \$200.00   | \$200.00                                  | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$200.00                    | \$0.00                | \$0.00                | \$0.00                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b> | <b>\$10,947,334.10</b> | <b>\$3,845,124.26</b>                              | <b>\$14,792,458.36</b>                    | <b>\$3,172,970.48</b> | <b>\$309,417.21</b>                            | <b>\$3,172,970.48</b> | <b>\$0.00</b>                | <b>\$11,619,487.88</b>      | <b>\$2,233,811.09</b> | <b>\$2,233,811.09</b> | <b>\$939,159.39</b>        |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS                   | \$3,037,645.58         | \$328,772.19                                       | \$3,366,417.77                            | \$460,270.98          | \$1,190.74                                     | \$460,270.98          | \$0.00                       | \$2,906,146.79              | \$266,245.84          | \$266,245.84          | \$194,025.14               |
| 2411             | MATERIALES DE CONSTRUCCIÓN                         | \$3,037,645.58         | \$328,772.19                                       | \$3,366,417.77                            | \$460,270.98          | \$1,190.74                                     | \$460,270.98          | \$0.00                       | \$2,906,146.79              | \$266,245.84          | \$266,245.84          | \$194,025.14               |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO                    | \$1,932,800.00         | -\$483,873.37                                      | \$1,448,926.63                            | \$528,855.29          | \$92.74  | \$528,855.29          | \$0.00                       | \$920,071.34                | \$183,195.29          | \$183,195.29          | \$345,660.00               |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO                    | \$1,932,800.00         | -\$483,873.37                                      | \$1,448,926.63                            | \$528,855.29          | \$92.74  | \$528,855.29          | \$0.00                       | \$920,071.34                | \$183,195.29          | \$183,195.29          | \$345,660.00               |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO                      | \$48,300.00            | -\$295.74  | \$48,004.26                               | \$3,949.08            | \$3,420.18                                     | \$3,949.08            | \$0.00                       | \$44,055.18                 | \$3,439.08            | \$3,439.08            | \$510.00                   |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO                      | \$48,300.00            | -\$295.74  | \$48,004.26                               | \$3,949.08            | \$3,420.18                                     | \$3,949.08            | \$0.00                       | \$44,055.18                 | \$3,439.08            | \$3,439.08            | \$510.00                   |
| 2440             | MADERA Y PRODUCTOS DE MADERA                       | \$40,870.00            | \$88,697.33  | \$129,567.33                              | \$8,035.79            | \$2,896.35                                     | \$8,035.79            | \$0.00                       | \$121,531.54                | \$8,035.79            | \$8,035.79            | \$0.00                     |
| 2441             | MADERA Y PRODUCTOS DE MADERA                       | \$40,870.00            | \$88,697.33  | \$129,567.33                              | \$8,035.79            | \$2,896.35                                     | \$8,035.79            | \$0.00                       | \$121,531.54                | \$8,035.79            | \$8,035.79            | \$0.00                     |
| 2450             | VIDRIO Y PRODUCTOS DE VIDRIO                       | \$96,400.00            | -\$60,153.01                                       | \$36,246.99                               | \$0.00                | \$5,039.63                                     | \$0.00                | \$0.00                       | \$36,246.99                 | \$0.00                | \$0.00                | \$0.00                     |
| 2451             | VIDRIO Y PRODUCTOS DE VIDRIO                       | \$96,400.00            | -\$60,153.01                                       | \$36,246.99                               | \$0.00                | \$5,039.63                                     | \$0.00                | \$0.00                       | \$36,246.99                 | \$0.00                | \$0.00                | \$0.00                     |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | \$2,844,374.00         | \$3,680,035.36                                     | \$6,524,409.36                            | \$1,525,321.49        | \$200,488.03                                   | \$1,525,321.49        | \$0.00                       | \$4,999,087.87              | \$1,241,657.19        | \$1,241,657.19        | \$283,664.30               |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | \$2,844,374.00         | \$3,680,035.36                                     | \$6,524,409.36                            | \$1,525,321.49        | \$200,488.03                                   | \$1,525,321.49        | \$0.00                       | \$4,999,087.87              | \$1,241,657.19        | \$1,241,657.19        | \$283,664.30               |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN           | \$892,370.00           | \$40,334.76  | \$932,704.76                              | \$204,888.95          | \$15,877.73                                    | \$204,888.95          | \$0.00                       | \$727,815.81                | \$155,901.52          | \$155,901.52          | \$48,987.43                |
| 2471             | ESTRUCTURAS Y MANUFACTURAS                         | \$892,370.00           | \$40,334.76  | \$932,704.76                              | \$204,888.95          | \$15,877.73                                    | \$204,888.95          | \$0.00                       | \$727,815.81                | \$155,901.52          | \$155,901.52          | \$48,987.43                |
| 2480             | MATERIALES COMPLEMENTARIOS                         | \$50,000.00            | \$42,581.00  | \$92,581.00                               | \$55,755.15           | \$20,289.31                                    | \$55,755.15           | \$0.00                       | \$36,825.85                 | \$55,755.15           | \$55,755.15           | \$0.00                     |
| 2481             | MATERIALES COMPLEMENTARIOS                         | \$50,000.00            | \$42,581.00  | \$92,581.00                               | \$55,755.15           | \$20,289.31                                    | \$55,755.15           | \$0.00                       | \$36,825.85                 | \$55,755.15           | \$55,755.15           | \$0.00                     |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC          | \$2,004,574.52         | \$209,025.74                                       | \$2,213,600.26                            | \$385,893.75          | \$60,122.50                                    | \$385,893.75          | \$0.00                       | \$1,827,706.51              | \$319,581.23          | \$319,581.23          | \$66,312.52                |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC          | \$2,004,574.52         | \$209,025.74                                       | \$2,213,600.26                            | \$385,893.75          | \$60,122.50                                    | \$385,893.75          | \$0.00                       | \$1,827,706.51              | \$319,581.23          | \$319,581.23          | \$66,312.52                |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b> | <b>\$408,830.00</b>    | <b>\$412,606.64</b>                                | <b>\$821,436.64</b>                       | <b>\$63,125.31</b>    | <b>\$47,410.07</b>                             | <b>\$63,125.31</b>    | <b>\$0.00</b>                | <b>\$758,311.33</b>         | <b>\$61,483.60</b>    | <b>\$61,483.60</b>    | <b>\$1,641.71</b>          |
| 2510             | PRODUCTOS QUÍMICOS BÁSICOS                         | \$40,000.00            | -\$36,772.88                                       | \$3,227.12                                | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$3,227.12                  | \$0.00                | \$0.00                | \$0.00                     |
| 2511             | SUSTANCIAS QUÍMICAS                                | \$40,000.00            | -\$36,772.88                                       | \$3,227.12                                | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$3,227.12                  | \$0.00                | \$0.00                | \$0.00                     |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC       | \$1,300.00             | \$45,350.00  | \$46,650.00                               | \$0.00                | \$698.07                                       | \$0.00                | \$0.00                       | \$46,650.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTES                 | \$1,300.00             | \$45,350.00  | \$46,650.00                               | \$0.00                | \$698.07                                       | \$0.00                | \$0.00                       | \$46,650.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2530             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                | \$27,850.00            | -\$6,010.00  | \$21,840.00                               | \$165.00              | \$10,741.60                                    | \$165.00              | \$0.00                       | \$21,675.00                 | \$165.00              | \$165.00              | \$0.00                     |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                | \$27,850.00            | -\$6,010.00  | \$21,840.00                               | \$165.00              | \$10,741.60                                    | \$165.00              | \$0.00                       | \$21,675.00                 | \$165.00              | \$165.00              | \$0.00                     |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC         | \$184,100.00           | \$455,164.00                                       | \$639,264.00                              | \$41,262.95           | \$24,639.91                                    | \$41,262.95           | \$0.00                       | \$598,001.05                | \$41,262.95           | \$41,262.95           | \$0.00                     |
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC         | \$184,100.00           | \$455,164.00                                       | \$639,264.00                              | \$41,262.95           | \$24,639.91                                    | \$41,262.95           | \$0.00                       | \$598,001.05                | \$41,262.95           | \$41,262.95           | \$0.00                     |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD      | \$149,580.00           | -\$39,124.48                                       | \$110,455.52                              | \$21,697.36           | \$11,330.49                                    | \$21,697.36           | \$0.00                       | \$88,758.16                 | \$20,055.65           | \$20,055.65           | \$1,641.71                 |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD      | \$149,580.00           | -\$39,124.48                                       | \$110,455.52                              | \$21,697.36           | \$11,330.49                                    | \$21,697.36           | \$0.00                       | \$88,758.16                 | \$20,055.65           | \$20,055.65           | \$1,641.71                 |
| 2590             | OTROS PRODUCTOS QUÍMICOS                           | \$6,000.00             | -\$6,000.00  | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 2591             | OTROS PRODUCTOS QUÍMICOS                           | \$6,000.00             | -\$6,000.00  | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$30,481,339.44</b> | <b>\$4,874,111.89</b>                              | <b>\$35,355,451.33</b>                    | <b>\$9,464,388.13</b> | <b>\$356,569.01</b>                            | <b>\$9,464,388.13</b> | <b>\$0.00</b>                | <b>\$25,891,063.20</b>      | <b>\$6,118,607.23</b> | <b>\$6,118,607.23</b> | <b>\$3,345,780.90</b>      |



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 17/mar./2022

hora de Impresión 12:00 p. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$30,481,339.44        | \$4,874,111.89                                     | \$35,355,451.33                           | \$9,464,388.13        | \$356,569.01                                   | \$9,464,388.13        | \$0.00                       | \$25,891,063.20             | \$6,118,607.23        | \$6,118,607.23        | \$3,345,780.90             |
| 2611             | GASOLINA   | \$22,304,039.44        | \$3,682,668.80                                     | \$25,986,708.24                           | \$6,790,806.94        | \$245,443.53                                   | \$6,790,806.94        | \$0.00                       | \$19,195,901.30             | \$4,225,122.49        | \$4,225,122.49        | \$2,565,684.45             |
| 2612             | DIESEL   | \$7,450,600.00         | \$1,049,201.72                                     | \$8,499,801.72                            | \$2,295,958.42        | \$90,260.06                                    | \$2,295,958.42        | \$0.00                       | \$6,203,843.30              | \$1,642,881.97        | \$1,642,881.97        | \$653,076.45               |
| 2614             | LUBRICANTES Y ADITIVOS                             | \$726,700.00           | \$142,241.37                                       | \$868,941.37                              | \$377,622.77          | \$20,865.42                                    | \$377,622.77          | \$0.00                       | \$491,318.60                | \$250,602.77          | \$250,602.77          | \$127,020.00               |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b> | <b>\$2,443,044.99</b>  | <b>\$1,203,855.65</b>                              | <b>\$3,646,900.64</b>                     | <b>\$1,078,066.48</b> | <b>\$112,559.74</b>                            | <b>\$1,078,066.48</b> | <b>\$0.00</b>                | <b>\$2,568,834.16</b>       | <b>\$325,562.88</b>   | <b>\$325,562.88</b>   | <b>\$752,503.60</b>        |
| 2710             | VESTUARIO Y UNIFORMES                              | \$1,008,729.99         | \$36,071.69  | \$1,044,801.68                            | \$90,042.91           | \$40,486.18                                    | \$90,042.91           | \$0.00                       | \$954,758.77                | \$90,042.91           | \$90,042.91           | \$0.00                     |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS                     | \$1,008,729.99         | \$36,071.69  | \$1,044,801.68                            | \$90,042.91           | \$40,486.18                                    | \$90,042.91           | \$0.00                       | \$954,758.77                | \$90,042.91           | \$90,042.91           | \$0.00                     |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA          | \$970,980.00           | \$297,137.32                                       | \$1,268,117.32                            | \$187,219.19          | \$20,373.18                                    | \$187,219.19          | \$0.00                       | \$1,080,898.13              | \$182,869.19          | \$182,869.19          | \$4,350.00                 |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL                     | \$970,980.00           | \$297,137.32                                       | \$1,268,117.32                            | \$187,219.19          | \$20,373.18                                    | \$187,219.19          | \$0.00                       | \$1,080,898.13              | \$182,869.19          | \$182,869.19          | \$4,350.00                 |
| 2730             | ARTÍCULOS DEPORTIVOS                               | \$173,135.00           | -\$10,774.35                                       | \$162,360.65                              | \$45,031.20           | \$24,000.46                                    | \$45,031.20           | \$0.00                       | \$117,329.45                | \$45,031.20           | \$45,031.20           | \$0.00                     |
| 2731             | ARTÍCULOS DEPORTIVOS                               | \$173,135.00           | -\$10,774.35                                       | \$162,360.65                              | \$45,031.20           | \$24,000.46                                    | \$45,031.20           | \$0.00                       | \$117,329.45                | \$45,031.20           | \$45,031.20           | \$0.00                     |
| 2740             | PRODUCTOS TEXTILES                                 | \$38,700.00            | \$6,954.13   | \$45,654.13                               | \$5,639.46            | \$27,579.64                                    | \$5,639.46            | \$0.00                       | \$40,014.67                 | \$5,639.46            | \$5,639.46            | \$0.00                     |
| 2741             | PRODUCTOS TEXTILES                                 | \$38,700.00            | \$6,954.13   | \$45,654.13                               | \$5,639.46            | \$27,579.64                                    | \$5,639.46            | \$0.00                       | \$40,014.67                 | \$5,639.46            | \$5,639.46            | \$0.00                     |
| 2750             | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT         | \$251,500.00           | \$874,466.86                                       | \$1,125,966.86                            | \$750,133.72          | \$120.28                                       | \$750,133.72          | \$0.00                       | \$375,833.14                | \$1,980.12            | \$1,980.12            | \$748,153.60               |
| 2751             | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT         | \$251,500.00           | \$874,466.86                                       | \$1,125,966.86                            | \$750,133.72          | \$120.28                                       | \$750,133.72          | \$0.00                       | \$375,833.14                | \$1,980.12            | \$1,980.12            | \$748,153.60               |
| <b>2800</b>      | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>     | <b>\$15,897,659.00</b> | <b>-\$14,217,659.00</b>                            | <b>\$1,680,000.00</b>                     | <b>\$0.00</b>         | <b>\$1,654.00</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,680,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                            | \$0.00                | \$1,654.00                                     | \$0.00                | \$0.00                       | \$1,680,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| 2831             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL          | \$0.00                 | \$1,680,000.00                                     | \$1,680,000.00                            | \$0.00                | \$1,654.00                                     | \$0.00                | \$0.00                       | \$1,680,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>  | <b>\$4,887,997.13</b>  | <b>-\$38,309.31</b>                                | <b>\$4,849,687.82</b>                     | <b>\$1,322,891.51</b> | <b>\$194,993.56</b>                            | <b>\$1,322,891.51</b> | <b>\$0.00</b>                | <b>\$3,526,796.31</b>       | <b>\$1,309,103.93</b> | <b>\$1,309,103.93</b> | <b>\$13,787.58</b>         |
| 2910             | HERRAMIENTAS MENORES                               | \$639,001.21           | -\$131,281.42                                      | \$507,719.79                              | \$115,145.34          | \$17,270.12                                    | \$115,145.34          | \$0.00                       | \$392,574.45                | \$114,884.98          | \$114,884.98          | \$260.36                   |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS              | \$639,001.21           | -\$131,281.42                                      | \$507,719.79                              | \$115,145.34          | \$17,270.12                                    | \$115,145.34          | \$0.00                       | \$392,574.45                | \$114,884.98          | \$114,884.98          | \$260.36                   |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC         | \$90,400.00            | -\$37,962.64                                       | \$52,437.36                               | \$12,126.24           | \$19,518.27                                    | \$12,126.24           | \$0.00                       | \$40,311.12                 | \$12,126.24           | \$12,126.24           | \$0.00                     |
| 2921             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC         | \$90,400.00            | -\$37,962.64                                       | \$52,437.36                               | \$12,126.24           | \$19,518.27                                    | \$12,126.24           | \$0.00                       | \$40,311.12                 | \$12,126.24           | \$12,126.24           | \$0.00                     |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DE MOBIL          | \$453,172.92           | \$4,587.40   | \$457,760.32                              | \$129,441.02          | \$10,941.42                                    | \$129,441.02          | \$0.00                       | \$328,319.30                | \$129,441.02          | \$129,441.02          | \$0.00                     |
| 2931             | REFACCIONES Y ACCESORIOS MENORES DE MOBIL          | \$453,172.92           | \$4,587.40   | \$457,760.32                              | \$129,441.02          | \$10,941.42                                    | \$129,441.02          | \$0.00                       | \$328,319.30                | \$129,441.02          | \$129,441.02          | \$0.00                     |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP          | \$383,258.00           | -\$40,304.27                                       | \$342,953.73                              | \$86,601.31           | \$47,244.95                                    | \$86,601.31           | \$0.00                       | \$256,352.42                | \$86,324.09           | \$86,324.09           | \$277.22                   |
| 2941             | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC         | \$383,258.00           | -\$40,304.27                                       | \$342,953.73                              | \$86,601.31           | \$47,244.95                                    | \$86,601.31           | \$0.00                       | \$256,352.42                | \$86,324.09           | \$86,324.09           | \$277.22                   |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP          | \$2,955,250.00         | \$248,180.57                                       | \$3,203,430.57                            | \$845,241.19          | \$65,914.63                                    | \$845,241.19          | \$0.00                       | \$2,358,189.38              | \$831,991.19          | \$831,991.19          | \$13,250.00                |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP          | \$2,955,250.00         | \$248,180.57                                       | \$3,203,430.57                            | \$845,241.19          | \$65,914.63                                    | \$845,241.19          | \$0.00                       | \$2,358,189.38              | \$831,991.19          | \$831,991.19          | \$13,250.00                |
| 2980             | REFACCIONES Y ACCESORIOS MENORES DE MAQU           | \$336,400.00           | -\$74,327.95                                       | \$262,072.05                              | \$131,946.31          | \$13,180.27                                    | \$131,946.31          | \$0.00                       | \$130,125.74                | \$131,946.31          | \$131,946.31          | \$0.00                     |
| 2981             | REFACCIONES Y ACCESORIOS MENORES DE MAQU           | \$336,400.00           | -\$74,327.95                                       | \$262,072.05                              | \$131,946.31          | \$13,180.27                                    | \$131,946.31          | \$0.00                       | \$130,125.74                | \$131,946.31          | \$131,946.31          | \$0.00                     |
| 2990             | REFACCIONES Y ACCESORIOS MENORES OTROS BI          | \$30,515.00            | -\$7,201.00  | \$23,314.00                               | \$2,390.10            | \$20,923.90                                    | \$2,390.10            | \$0.00                       | \$20,923.90                 | \$2,390.10            | \$2,390.10            | \$0.00                     |
| 2991             | REFACCIONES Y ACCESORIOS MENORES OTROS BI          | \$30,515.00            | -\$7,201.00  | \$23,314.00                               | \$2,390.10            | \$20,923.90                                    | \$2,390.10            | \$0.00                       | \$20,923.90                 | \$2,390.10            | \$2,390.10            | \$0.00                     |



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 17/mar./2022

hora de Impresión 12:00 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                  | <b>\$95,796,815.97</b> | <b>\$4,098,338.64</b>                              | <b>\$99,895,154.61</b>                    | <b>\$37,155,682.88</b> | <b>\$4,960,407.35</b>                          | <b>\$37,155,682.95</b> | <b>-\$0.07</b>               | <b>\$62,739,471.66</b>      | <b>\$27,997,007.91</b> | <b>\$27,997,007.91</b> | <b>\$9,158,675.04</b>      |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                    | <b>\$40,586,827.23</b> | <b>\$12,229,075.34</b>                             | <b>\$52,815,902.57</b>                    | <b>\$24,982,649.03</b> | <b>\$166,343.63</b>                            | <b>\$24,982,649.03</b> | <b>\$0.00</b>                | <b>\$27,833,253.54</b>      | <b>\$21,255,753.21</b> | <b>\$21,255,753.21</b> | <b>\$3,726,895.82</b>      |
| 3110             | ENERGÍA ELÉCTRICA                           | \$37,022,818.63        | \$12,353,100.51                                    | \$49,375,919.14                           | \$23,977,197.69        | \$53,086.35                                    | \$23,977,197.69        | \$0.00                       | \$25,398,721.45             | \$20,284,483.86        | \$20,284,483.86        | \$3,692,713.83             |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA.              | \$3,022,818.63         | -\$458,747.18                                      | \$2,564,071.45                            | \$706,439.00           | \$53,086.35                                    | \$706,439.00           | \$0.00                       | \$1,857,632.45              | \$574,917.00           | \$574,917.00           | \$131,522.00               |
| 3112             | ALUMBRADO PUBLICO                           | \$34,000,000.00        | \$12,811,847.69                                    | \$46,811,847.69                           | \$23,270,758.69        | \$0.00   | \$23,270,758.69        | \$0.00                       | \$23,541,089.00             | \$19,709,566.86        | \$19,709,566.86        | \$3,561,191.83             |
| 3120             | GAS   | \$403,600.00           | \$92,495.96  | \$496,095.96                              | \$144,983.68           | \$26,654.02                                    | \$144,983.68           | \$0.00                       | \$351,112.28                | \$81,585.51            | \$81,585.51            | \$63,398.17                |
| 3121             | GAS   | \$403,600.00           | \$92,495.96  | \$496,095.96                              | \$144,983.68           | \$26,654.02                                    | \$144,983.68           | \$0.00                       | \$351,112.28                | \$81,585.51            | \$81,585.51            | \$63,398.17                |
| 3130             | AGUA  | \$1,410,000.00         | \$195,916.00                                       | \$1,605,916.00                            | \$470,417.36           | \$5,533.86                                     | \$470,417.36           | \$0.00                       | \$1,135,498.64              | \$470,417.36           | \$470,417.36           | \$0.00                     |
| 3131             | SERVICIO DE AGUA                            | \$1,410,000.00         | \$195,916.00                                       | \$1,605,916.00                            | \$470,417.36           | \$5,533.86                                     | \$470,417.36           | \$0.00                       | \$1,135,498.64              | \$470,417.36           | \$470,417.36           | \$0.00                     |
| 3140             | TELEFONÍA TRADICIONAL                       | \$1,193,734.45         | -\$86,839.85                                       | \$1,106,894.60                            | \$333,537.62           | \$38,176.78                                    | \$333,537.62           | \$0.00                       | \$773,356.98                | \$358,991.33           | \$358,991.33           | -\$25,453.71               |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL            | \$1,193,734.45         | -\$86,839.85                                       | \$1,106,894.60                            | \$333,537.62           | \$38,176.78                                    | \$333,537.62           | \$0.00                       | \$773,356.98                | \$358,991.33           | \$358,991.33           | -\$25,453.71               |
| 3150             | TELEFONÍA CELULAR                           | \$160,580.00           | -\$57,420.13                                       | \$103,159.87                              | \$5,693.00             | \$16,250.85                                    | \$5,693.00             | \$0.00                       | \$97,466.87                 | \$8,040.00             | \$8,040.00             | -\$2,347.00                |
| 3151             | SERVICIO DE TELEFONÍA CELULAR               | \$160,580.00           | -\$57,420.13                                       | \$103,159.87                              | \$5,693.00             | \$16,250.85                                    | \$5,693.00             | \$0.00                       | \$97,466.87                 | \$8,040.00             | \$8,040.00             | -\$2,347.00                |
| 3160             | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | \$218,558.00           | -\$208,932.00                                      | \$9,626.00                                | \$1,937.00             | \$2,500.00                                     | \$1,937.00             | \$0.00                       | \$7,689.00                  | \$1,937.00             | \$1,937.00             | \$0.00                     |
| 3161             | SERVICIO DE RADIOLOCALIZACIÓN.              | \$202,500.00           | -\$200,000.00                                      | \$2,500.00                                | \$0.00                 | \$2,500.00                                     | \$0.00                 | \$0.00                       | \$2,500.00                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 3163             | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI  | \$16,058.00            | -\$8,932.00  | \$7,126.00                                | \$1,937.00             | \$0.00   | \$1,937.00             | \$0.00                       | \$5,189.00                  | \$1,937.00             | \$1,937.00             | \$0.00                     |
| 3170             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$97,216.15            | -\$28,730.15                                       | \$68,486.00                               | \$43,332.03            | \$11,048.57                                    | \$43,332.03            | \$0.00                       | \$25,153.97                 | \$44,747.50            | \$44,747.50            | -\$1,415.47                |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$97,216.15            | -\$28,730.15                                       | \$68,486.00                               | \$43,332.03            | \$11,048.57                                    | \$43,332.03            | \$0.00                       | \$25,153.97                 | \$44,747.50            | \$44,747.50            | -\$1,415.47                |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS           | \$68,020.00            | -\$45,997.00                                       | \$22,023.00                               | \$2,768.65             | \$10,691.60                                    | \$2,768.65             | \$0.00                       | \$19,254.35                 | \$2,768.65             | \$2,768.65             | \$0.00                     |
| 3181             | SERVICIO POSTAL.                            | \$68,020.00            | -\$45,997.00                                       | \$22,023.00                               | \$2,768.65             | \$10,691.60                                    | \$2,768.65             | \$0.00                       | \$19,254.35                 | \$2,768.65             | \$2,768.65             | \$0.00                     |
| 3190             | SERVICIOS INTEGRALES Y OTROS SERVICIOS      | \$12,300.00            | \$15,482.00  | \$27,782.00                               | \$2,782.00             | \$2,401.60                                     | \$2,782.00             | \$0.00                       | \$25,000.00                 | \$2,782.00             | \$2,782.00             | \$0.00                     |
| 3191             | CONTRATACIÓN DE OTROS SERVICIOS             | \$12,300.00            | \$15,482.00  | \$27,782.00                               | \$2,782.00             | \$2,401.60                                     | \$2,782.00             | \$0.00                       | \$25,000.00                 | \$2,782.00             | \$2,782.00             | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>           | <b>\$4,493,230.47</b>  | <b>\$2,003,287.73</b>                              | <b>\$6,496,518.20</b>                     | <b>\$2,422,705.75</b>  | <b>\$176,564.94</b>                            | <b>\$2,422,705.75</b>  | <b>\$0.00</b>                | <b>\$4,073,812.45</b>       | <b>\$199,755.62</b>    | <b>\$199,755.62</b>    | <b>\$2,222,950.13</b>      |
| 3210             | ARRENDAMIENTO DE TERRENOS                   | \$285,012.00           | -\$25,532.00                                       | \$259,480.00                              | \$79,840.00            | \$0.00   | \$79,840.00            | \$0.00                       | \$179,640.00                | \$0.00                 | \$0.00                 | \$79,840.00                |
| 3211             | ARRENDAMIENTO DE TERRENOS                   | \$285,012.00           | -\$25,532.00                                       | \$259,480.00                              | \$79,840.00            | \$0.00   | \$79,840.00            | \$0.00                       | \$179,640.00                | \$0.00                 | \$0.00                 | \$79,840.00                |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                  | \$1,144,400.00         | \$172,233.81                                       | \$1,316,633.81                            | \$401,328.85           | \$60,157.16                                    | \$401,328.85           | \$0.00                       | \$915,304.96                | \$0.00                 | \$0.00                 | \$401,328.85               |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES        | \$1,144,400.00         | \$172,233.81                                       | \$1,316,633.81                            | \$401,328.85           | \$60,157.16                                    | \$401,328.85           | \$0.00                       | \$915,304.96                | \$0.00                 | \$0.00                 | \$401,328.85               |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM | \$633,320.00           | \$8,304.88   | \$641,624.88                              | \$153,168.03           | \$56,855.07                                    | \$153,168.03           | \$0.00                       | \$488,456.85                | \$0.00                 | \$0.00                 | \$153,168.03               |
| 3231             | ARRENDAMIENTO DE MOBILIARIO                 | \$62,900.00            | \$31,083.00  | \$93,983.00                               | \$0.00                 | \$27,200.99                                    | \$0.00                 | \$0.00                       | \$93,983.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 3232             | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC | \$570,420.00           | -\$22,778.12                                       | \$547,641.88                              | \$153,168.03           | \$29,654.08                                    | \$153,168.03           | \$0.00                       | \$394,473.85                | \$0.00                 | \$0.00                 | \$153,168.03               |
| 3250             | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE       | \$1,814,643.00         | \$1,720,896.86                                     | \$3,535,539.86                            | \$1,588,613.25         | \$1,120.00                                     | \$1,588,613.25         | \$0.00                       | \$1,946,926.61              | \$0.00                 | \$0.00                 | \$1,588,613.25             |
| 3252             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI  | \$258,000.00           | \$110,824.15                                       | \$368,824.15                              | \$0.00                 | \$1,120.00                                     | \$0.00                 | \$0.00                       | \$368,824.15                | \$0.00                 | \$0.00                 | \$0.00                     |
| 3253             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI  | \$1,556,643.00         | \$1,610,072.71                                     | \$3,166,715.71                            | \$1,588,613.25         | \$0.00   | \$1,588,613.25         | \$0.00                       | \$1,578,102.46              | \$0.00                 | \$0.00                 | \$1,588,613.25             |
| 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 31/dic./2021

Fecha y 17/mar./2022

hora de Impresión 12:00 p. m.

| Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|------------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3290 OTROS ARRENDAMIENTOS                                  | \$575,855.47           | \$127,384.18                                       | \$703,239.65                              | \$199,755.62        | \$58,432.71                                    | \$199,755.62        | \$0.00                       | \$503,484.03                | \$199,755.62        | \$199,755.62        | \$0.00                     |
| 3291 OTROS ARRENDAMIENTOS                                  | \$575,855.47           | \$127,384.18                                       | \$703,239.65                              | \$199,755.62        | \$58,432.71                                    | \$199,755.62        | \$0.00                       | \$503,484.03                | \$199,755.62        | \$199,755.62        | \$0.00                     |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>  | <b>\$2,689,040.42</b>  | <b>\$165,173.91</b>                                | <b>\$2,854,214.33</b>                     | <b>\$460,295.08</b> | <b>\$298,616.62</b>                            | <b>\$460,295.08</b> | <b>\$0.00</b>                | <b>\$2,393,919.25</b>       | <b>\$305,435.08</b> | <b>\$305,435.08</b> | <b>\$154,860.00</b>        |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA         | \$1,243,312.86         | -\$316,422.49                                      | \$926,890.37                              | \$0.00              | \$72,266.10                                    | \$0.00              | \$0.00                       | \$926,890.37                | \$0.00              | \$0.00              | \$0.00                     |
| 3311 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS             | \$0.00                 | \$6,839.51   | \$6,839.51                                | \$0.00              | \$1,367.79                                     | \$0.00              | \$0.00                       | \$6,839.51                  | \$0.00              | \$0.00              | \$0.00                     |
| 3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISC       | \$610,000.00           | \$269,450.00                                       | \$879,450.00                              | \$0.00              | \$57,086.88                                    | \$0.00              | \$0.00                       | \$879,450.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS        | \$633,312.86           | -\$592,712.00                                      | \$40,600.86                               | \$0.00              | \$13,811.43                                    | \$0.00              | \$0.00                       | \$40,600.86                 | \$0.00              | \$0.00              | \$0.00                     |
| 3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA         | \$178,600.00           | -\$139,000.00                                      | \$39,600.00                               | \$0.00              | \$39,600.00                                    | \$0.00              | \$0.00                       | \$39,600.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA        | \$178,600.00           | -\$139,000.00                                      | \$39,600.00                               | \$0.00              | \$39,600.00                                    | \$0.00              | \$0.00                       | \$39,600.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROGRAMAS    | \$239,550.00           | \$142,366.00                                       | \$381,916.00                              | \$75,545.77         | \$52,291.59                                    | \$75,545.77         | \$0.00                       | \$306,370.23                | \$75,545.77         | \$75,545.77         | \$0.00                     |
| 3331 SERVICIOS DE INFORMÁTICA                              | \$239,550.00           | \$142,366.00                                       | \$381,916.00                              | \$75,545.77         | \$52,291.59                                    | \$75,545.77         | \$0.00                       | \$306,370.23                | \$75,545.77         | \$75,545.77         | \$0.00                     |
| 3340 SERVICIOS DE CAPACITACIÓN                             | \$414,973.10           | \$200,416.60                                       | \$615,389.70                              | \$95,240.46         | \$76,751.32                                    | \$95,240.46         | \$0.00                       | \$520,149.24                | \$95,240.46         | \$95,240.46         | \$0.00                     |
| 3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS     | \$297,285.96           | -\$65,032.69                                       | \$232,253.27                              | \$30,390.00         | \$54,167.17                                    | \$30,390.00         | \$0.00                       | \$201,863.27                | \$30,390.00         | \$30,390.00         | \$0.00                     |
| 3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO      | \$117,687.14           | \$265,449.29                                       | \$383,136.43                              | \$64,850.46         | \$22,584.15                                    | \$64,850.46         | \$0.00                       | \$318,285.97                | \$64,850.46         | \$64,850.46         | \$0.00                     |
| 3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO    | \$419,454.46           | \$234,591.00                                       | \$654,045.46                              | \$217,500.00        | \$10,545.46                                    | \$217,500.00        | \$0.00                       | \$436,545.46                | \$95,700.00         | \$95,700.00         | \$121,800.00               |
| 3351 ESTUDIOS E INVESTIGACIONES                            | \$419,454.46           | \$234,591.00                                       | \$654,045.46                              | \$217,500.00        | \$10,545.46                                    | \$217,500.00        | \$0.00                       | \$436,545.46                | \$95,700.00         | \$95,700.00         | \$121,800.00               |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN         | \$66,150.00            | -\$22,100.00                                       | \$44,050.00                               | \$108.85            | \$35,422.15                                    | \$108.85            | \$0.00                       | \$43,941.15                 | \$108.85            | \$108.85            | \$0.00                     |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN         | \$66,150.00            | -\$22,100.00                                       | \$44,050.00                               | \$108.85            | \$35,422.15                                    | \$108.85            | \$0.00                       | \$43,941.15                 | \$108.85            | \$108.85            | \$0.00                     |
| 3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD                   | \$8,000.00             | -\$1,200.00  | \$6,800.00                                | \$840.00            | \$3,920.00                                     | \$840.00            | \$0.00                       | \$5,960.00                  | \$840.00            | \$840.00            | \$0.00                     |
| 3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD                   | \$8,000.00             | -\$1,200.00  | \$6,800.00                                | \$840.00            | \$3,920.00                                     | \$840.00            | \$0.00                       | \$5,960.00                  | \$840.00            | \$840.00            | \$0.00                     |
| 3380 SERVICIOS DE VIGILANCIA                               | \$60,000.00            | -\$26,920.00                                       | \$33,080.00                               | \$33,060.00         | \$20.00  | \$33,060.00         | \$0.00                       | \$20.00                     | \$0.00              | \$0.00              | \$33,060.00                |
| 3381 SERVICIOS DE VIGILANCIA                               | \$60,000.00            | -\$26,920.00                                       | \$33,080.00                               | \$33,060.00         | \$20.00  | \$33,060.00         | \$0.00                       | \$20.00                     | \$0.00              | \$0.00              | \$33,060.00                |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS       | \$59,000.00            | \$93,442.80  | \$152,442.80                              | \$38,000.00         | \$7,800.00                                     | \$38,000.00         | \$0.00                       | \$114,442.80                | \$38,000.00         | \$38,000.00         | \$0.00                     |
| 3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS       | \$19,000.00            | \$95,442.80  | \$114,442.80                              | \$0.00              | \$7,800.00                                     | \$0.00              | \$0.00                       | \$114,442.80                | \$0.00              | \$0.00              | \$0.00                     |
| 3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL  | \$40,000.00            | -\$2,000.00  | \$38,000.00                               | \$38,000.00         | \$0.00   | \$38,000.00         | \$0.00                       | \$0.00                      | \$38,000.00         | \$38,000.00         | \$0.00                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b> | <b>\$21,772,462.06</b> | <b>-\$16,325,721.42</b>                            | <b>\$5,446,740.64</b>                     | <b>\$102,099.35</b> | <b>\$3,173,717.28</b>                          | <b>\$102,099.42</b> | <b>-\$0.07</b>               | <b>\$5,344,641.22</b>       | <b>\$102,099.42</b> | <b>\$102,099.42</b> | <b>\$0.00</b>              |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS                     | \$19,636,187.06        | -\$15,757,064.62                                   | \$3,879,122.44                            | \$98,496.01         | \$3,169,782.44                                 | \$98,496.08         | -\$0.07                      | \$3,780,626.36              | \$98,496.08         | \$98,496.08         | \$0.00                     |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS                     | \$353,000.00           | \$1,095,147.90                                     | \$1,448,147.90                            | \$98,496.01         | \$809,871.44                                   | \$98,496.08         | -\$0.07                      | \$1,349,651.82              | \$98,496.08         | \$98,496.08         | \$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        | -\$16,839,337.06                                   | \$2,373,850.00                            | \$0.00              | \$2,359,911.00                                 | \$0.00              | \$0.00                       | \$2,373,850.00              | \$0.00              | \$0.00              | \$0.00                     |
| 3450 SEGURO DE BIENES PATRIMONIALES                        | \$2,100,000.00         | -\$894,000.00                                      | \$1,206,000.00                            | \$3,603.34          | \$80.64  | \$3,603.34          | \$0.00                       | \$1,202,396.66              | \$3,603.34          | \$3,603.34          | \$0.00                     |
| 3451 SEGUROS DE BIENES PATRIMONIALES                       | \$2,100,000.00         | -\$894,000.00                                      | \$1,206,000.00                            | \$3,603.34          | \$80.64  | \$3,603.34          | \$0.00                       | \$1,202,396.66              | \$3,603.34          | \$3,603.34          | \$0.00                     |
| 3470 FLETES Y MANIOBRAS                                    | \$36,275.00            | \$325,343.20                                       | \$361,618.20                              | \$0.00              | \$3,854.20                                     | \$0.00              | \$0.00                       | \$361,618.20                | \$0.00              | \$0.00              | \$0.00                     |
| 3471 FLETES Y MANIOBRAS                                    | \$36,275.00            | \$325,343.20                                       | \$361,618.20                              | \$0.00              | \$3,854.20                                     | \$0.00              | \$0.00                       | \$361,618.20                | \$0.00              | \$0.00              | \$0.00                     |



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 17/mar./2022

hora de Impresión 12:00 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b> | <b>\$3,730,066.00</b> | <b>\$490,566.78</b>                                | <b>\$4,220,632.78</b>                     | <b>\$1,993,906.06</b> | <b>\$157,583.11</b>                            | <b>\$1,993,906.06</b> | <b>\$0.00</b>                | <b>\$2,226,726.72</b>       | <b>\$1,012,875.47</b> | <b>\$1,012,875.47</b> | <b>\$981,030.59</b>        |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM           | \$607,450.00          | \$769,460.52                                       | \$1,376,910.52                            | \$1,100,068.05        | \$8,616.76                                     | \$1,100,068.05        | \$0.00                       | \$276,842.47                | \$251,486.77          | \$251,486.77          | \$848,581.28               |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES           | \$607,450.00          | \$769,460.52                                       | \$1,376,910.52                            | \$1,100,068.05        | \$8,616.76                                     | \$1,100,068.05        | \$0.00                       | \$276,842.47                | \$251,486.77          | \$251,486.77          | \$848,581.28               |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I        | \$200,200.00          | -\$71,011.00                                       | \$129,189.00                              | \$41,969.31           | \$3,151.21                                     | \$41,969.31           | \$0.00                       | \$87,219.69                 | \$8,120.00            | \$8,120.00            | \$33,849.31                |
| 3521             | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO          | \$200,200.00          | -\$71,011.00                                       | \$129,189.00                              | \$41,969.31           | \$3,151.21                                     | \$41,969.31           | \$0.00                       | \$87,219.69                 | \$8,120.00            | \$8,120.00            | \$33,849.31                |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I        | \$59,400.00           | -\$36,185.60                                       | \$23,214.40                               | \$522.00              | \$11,133.00                                    | \$522.00              | \$0.00                       | \$22,692.40                 | \$522.00              | \$522.00              | \$0.00                     |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF          | \$59,400.00           | -\$36,185.60                                       | \$23,214.40                               | \$522.00              | \$11,133.00                                    | \$522.00              | \$0.00                       | \$22,692.40                 | \$522.00              | \$522.00              | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR          | \$1,504,500.00        | \$313,148.73                                       | \$1,817,648.73                            | \$502,883.69          | \$73,752.35                                    | \$502,883.69          | \$0.00                       | \$1,314,765.04              | \$502,883.69          | \$502,883.69          | \$0.00                     |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS           | \$1,504,500.00        | \$313,148.73                                       | \$1,817,648.73                            | \$502,883.69          | \$73,752.35                                    | \$502,883.69          | \$0.00                       | \$1,314,765.04              | \$502,883.69          | \$502,883.69          | \$0.00                     |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I        | \$520,000.00          | -\$269,296.47                                      | \$250,703.53                              | \$105,630.91          | \$479.79                                       | \$105,630.91          | \$0.00                       | \$145,072.62                | \$105,630.91          | \$105,630.91          | \$0.00                     |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI           | \$520,000.00          | -\$269,296.47                                      | \$250,703.53                              | \$105,630.91          | \$479.79                                       | \$105,630.91          | \$0.00                       | \$145,072.62                | \$105,630.91          | \$105,630.91          | \$0.00                     |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS          | \$838,516.00          | -\$215,549.40                                      | \$622,966.60                              | \$242,832.10          | \$60,450.00                                    | \$242,832.10          | \$0.00                       | \$380,134.50                | \$144,232.10          | \$144,232.10          | \$98,600.00                |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI     | \$838,516.00          | -\$215,549.40                                      | \$622,966.60                              | \$242,832.10          | \$60,450.00                                    | \$242,832.10          | \$0.00                       | \$380,134.50                | \$144,232.10          | \$144,232.10          | \$98,600.00                |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b> | <b>\$4,602,500.00</b> | <b>\$2,139,356.07</b>                              | <b>\$6,741,856.07</b>                     | <b>\$1,064,310.00</b> | <b>\$213,035.93</b>                            | <b>\$1,064,310.00</b> | <b>\$0.00</b>                | <b>\$5,677,546.07</b>       | <b>\$624,960.00</b>   | <b>\$624,960.00</b>   | <b>\$439,350.00</b>        |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO        | \$3,995,800.00        | \$2,237,331.89                                     | \$6,233,131.89                            | \$888,830.00          | \$133,448.71                                   | \$888,830.00          | \$0.00                       | \$5,344,301.89              | \$449,480.00          | \$449,480.00          | \$439,350.00               |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I         | \$3,995,800.00        | \$2,237,331.89                                     | \$6,233,131.89                            | \$888,830.00          | \$133,448.71                                   | \$888,830.00          | \$0.00                       | \$5,344,301.89              | \$449,480.00          | \$449,480.00          | \$439,350.00               |
| 3620             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO        | \$83,700.00           | -\$71,675.44                                       | \$12,024.56                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$12,024.56                 | \$0.00                | \$0.00                | \$0.00                     |
| 3621             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO        | \$83,700.00           | -\$71,675.44                                       | \$12,024.56                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$12,024.56                 | \$0.00                | \$0.00                | \$0.00                     |
| 3630             | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P         | \$190,000.00          | -\$156,773.08                                      | \$33,226.92                               | \$0.00                | \$16,161.56                                    | \$0.00                | \$0.00                       | \$33,226.92                 | \$0.00                | \$0.00                | \$0.00                     |
| 3631             | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P         | \$190,000.00          | -\$156,773.08                                      | \$33,226.92                               | \$0.00                | \$16,161.56                                    | \$0.00                | \$0.00                       | \$33,226.92                 | \$0.00                | \$0.00                | \$0.00                     |
| 3650             | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO       | \$0.00                | \$93,000.00  | \$93,000.00                               | \$0.00                | \$200.00                                       | \$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                | \$200.00                                       | \$0.00                | \$0.00                       | \$93,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3660             | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID         | \$113,000.00          | \$168,968.00                                       | \$281,968.00                              | \$171,400.00          | \$10,135.20                                    | \$171,400.00          | \$0.00                       | \$110,568.00                | \$171,400.00          | \$171,400.00          | \$0.00                     |
| 3661             | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID         | \$113,000.00          | \$168,968.00                                       | \$281,968.00                              | \$171,400.00          | \$10,135.20                                    | \$171,400.00          | \$0.00                       | \$110,568.00                | \$171,400.00          | \$171,400.00          | \$0.00                     |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN                      | \$220,000.00          | -\$131,495.30                                      | \$88,504.70                               | \$4,080.00            | \$53,090.46                                    | \$4,080.00            | \$0.00                       | \$84,424.70                 | \$4,080.00            | \$4,080.00            | \$0.00                     |
| 3691             | PUBLICIDAD CONVENIDA                                | \$160,000.00          | -\$103,596.94                                      | \$56,403.06                               | \$3,480.00            | \$52,923.06                                    | \$3,480.00            | \$0.00                       | \$52,923.06                 | \$3,480.00            | \$3,480.00            | \$0.00                     |
| 3692             | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM          | \$18,000.00           | \$3,931.84   | \$21,931.84                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$21,931.84                 | \$0.00                | \$0.00                | \$0.00                     |
| 3693             | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO         | \$42,000.00           | -\$31,830.20                                       | \$10,169.80                               | \$600.00              | \$167.40                                       | \$600.00              | \$0.00                       | \$9,569.80                  | \$600.00              | \$600.00              | \$0.00                     |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>             | <b>\$1,382,583.70</b> | <b>\$329,221.18</b>                                | <b>\$1,711,804.88</b>                     | <b>\$232,268.69</b>   | <b>\$314,529.09</b>                            | <b>\$232,268.69</b>   | <b>\$0.00</b>                | <b>\$1,479,536.19</b>       | <b>\$171,468.69</b>   | <b>\$171,468.69</b>   | <b>\$60,800.00</b>         |
| 3710             | PASAJES AÉREOS                                      | \$590,682.00          | -\$111,373.40                                      | \$479,308.60                              | \$103,121.00          | \$211,482.60                                   | \$103,121.00          | \$0.00                       | \$376,187.60                | \$42,321.00           | \$42,321.00           | \$60,800.00                |
| 3711             | PASAJES AÉREOS NACIONALES                           | \$330,682.00          | -\$68,010.90                                       | \$262,671.10                              | \$68,389.00           | \$189,177.10                                   | \$68,389.00           | \$0.00                       | \$194,282.10                | \$7,589.00            | \$7,589.00            | \$60,800.00                |
| 3712             | PASAJES AÉREOS INTERNACIONALES                      | \$260,000.00          | -\$43,362.50                                       | \$216,637.50                              | \$34,732.00           | \$22,305.50                                    | \$34,732.00           | \$0.00                       | \$181,905.50                | \$34,732.00           | \$34,732.00           | \$0.00                     |
| 3720             | PASAJES TERRESTRES                                  | \$272,711.00          | -\$246,543.79                                      | \$26,167.21                               | \$5,120.00            | \$18,364.00                                    | \$5,120.00            | \$0.00                       | \$21,047.21                 | \$5,120.00            | \$5,120.00            | \$0.00                     |
| 3721             | PASAJES TERRESTRES ESTATALES                        | \$47,150.00           | -\$47,150.00                                       | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 3722             | PASAJES TERRESTRES NACIONALES                       | \$225,561.00          | -\$199,393.79                                      | \$26,167.21                               | \$5,120.00            | \$18,364.00                                    | \$5,120.00            | \$0.00                       | \$21,047.21                 | \$5,120.00            | \$5,120.00            | \$0.00                     |



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 17/mar./2022

hora de Impresión 12:00 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3750             | VIÁTICOS EN EL PAÍS                         | \$385,561.70           | \$160,404.67                                       | \$545,966.37                              | \$76,853.07           | \$71,494.41                                    | \$76,853.07           | \$0.00                       | \$469,113.30                | \$76,853.07           | \$76,853.07           | \$0.00                     |
| 3751             | VIÁTICOS ESTATALES                          | \$34,000.00            | \$383,615.48                                       | \$417,615.48                              | \$44,185.14           | \$25.19  | \$44,185.14           | \$0.00                       | \$373,430.34                | \$44,185.14           | \$44,185.14           | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES                         | \$351,561.70           | -\$223,210.81                                      | \$128,350.89                              | \$32,667.93           | \$71,469.22                                    | \$32,667.93           | \$0.00                       | \$95,682.96                 | \$32,667.93           | \$32,667.93           | \$0.00                     |
| 3760             | VIÁTICOS EN EL EXTRANJERO                   | \$132,129.00           | -\$73,266.30                                       | \$58,862.70                               | \$47,174.62           | \$11,688.08                                    | \$47,174.62           | \$0.00                       | \$11,688.08                 | \$47,174.62           | \$47,174.62           | \$0.00                     |
| 3761             | VIÁTICOS INTERNACIONALES                    | \$132,129.00           | -\$73,266.30                                       | \$58,862.70                               | \$47,174.62           | \$11,688.08                                    | \$47,174.62           | \$0.00                       | \$11,688.08                 | \$47,174.62           | \$47,174.62           | \$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                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                  | <b>\$1,723,304.09</b>  | <b>\$528,665.85</b>                                | <b>\$2,251,969.94</b>                     | <b>\$698,128.46</b>   | <b>\$385,136.91</b>                            | <b>\$698,128.46</b>   | <b>\$0.00</b>                | <b>\$1,553,841.48</b>       | <b>\$301,654.96</b>   | <b>\$301,654.96</b>   | <b>\$396,473.50</b>        |
| 3810             | GASTOS DE CEREMONIAL                        | \$97,500.00            | \$36,768.15  | \$134,268.15                              | \$1,540.00            | \$6,285.00                                     | \$1,540.00            | \$0.00                       | \$132,728.15                | \$1,540.00            | \$1,540.00            | \$0.00                     |
| 3811             | GASTOS DE CEREMONIA DEL TITULAR DEL PODER E | \$0.00                 | \$133,266.15                                       | \$133,266.15                              | \$1,540.00            | \$6,042.00                                     | \$1,540.00            | \$0.00                       | \$131,726.15                | \$1,540.00            | \$1,540.00            | \$0.00                     |
| 3814             | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$97,500.00            | -\$96,498.00                                       | \$1,002.00                                | \$0.00                | \$243.00                                       | \$0.00                | \$0.00                       | \$1,002.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3820             | GASTOS DE ORDEN SOCIAL Y CULTURAL           | \$727,103.63           | -\$62,134.63                                       | \$664,969.00                              | \$74,065.02           | \$121,164.32                                   | \$74,065.02           | \$0.00                       | \$590,903.98                | \$74,065.02           | \$74,065.02           | \$0.00                     |
| 3821             | GASTOS DE ORDEN SOCIAL                      | \$727,103.63           | -\$62,134.63                                       | \$664,969.00                              | \$74,065.02           | \$121,164.32                                   | \$74,065.02           | \$0.00                       | \$590,903.98                | \$74,065.02           | \$74,065.02           | \$0.00                     |
| 3830             | CONGRESOS Y CONVENCIONES                    | \$10,000.00            | \$38,747.17  | \$48,747.17                               | \$0.00                | \$292.00                                       | \$0.00                | \$0.00                       | \$48,747.17                 | \$0.00                | \$0.00                | \$0.00                     |
| 3831             | CONGRESOS Y CONVENCIONES                    | \$10,000.00            | \$38,747.17  | \$48,747.17                               | \$0.00                | \$292.00                                       | \$0.00                | \$0.00                       | \$48,747.17                 | \$0.00                | \$0.00                | \$0.00                     |
| 3840             | EXPOSICIONES                                | \$0.00                 | \$35,000.00  | \$35,000.00                               | \$34,800.00           | \$200.00                                       | \$34,800.00           | \$0.00                       | \$200.00                    | \$34,800.00           | \$34,800.00           | \$0.00                     |
| 3841             | EXPOSICIONES                                | \$0.00                 | \$35,000.00  | \$35,000.00                               | \$34,800.00           | \$200.00                                       | \$34,800.00           | \$0.00                       | \$200.00                    | \$34,800.00           | \$34,800.00           | \$0.00                     |
| 3850             | GASTOS DE REPRESENTACIÓN                    | \$888,700.46           | \$480,285.16                                       | \$1,368,985.62                            | \$587,723.44          | \$257,195.59                                   | \$587,723.44          | \$0.00                       | \$781,262.18                | \$191,249.94          | \$191,249.94          | \$396,473.50               |
| 3852             | GASTOS DE REPRESENTACION EN JUNTAS          | \$0.00                 | \$187,303.67                                       | \$187,303.67                              | \$20,712.98           | \$61,544.02                                    | \$20,712.98           | \$0.00                       | \$166,590.69                | \$20,712.98           | \$20,712.98           | \$0.00                     |
| 3853             | GASTOS DE REPRESENTACIÓN                    | \$888,700.46           | \$292,981.49                                       | \$1,181,681.95                            | \$567,010.46          | \$195,651.57                                   | \$567,010.46          | \$0.00                       | \$614,671.49                | \$170,536.96          | \$170,536.96          | \$396,473.50               |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>            | <b>\$14,816,802.00</b> | <b>\$2,538,713.20</b>                              | <b>\$17,355,515.20</b>                    | <b>\$5,199,320.46</b> | <b>\$74,879.84</b>                             | <b>\$5,199,320.46</b> | <b>\$0.00</b>                | <b>\$12,156,194.74</b>      | <b>\$4,023,005.46</b> | <b>\$4,023,005.46</b> | <b>\$1,176,315.00</b>      |
| 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         | \$1,655,256.20                                     | \$9,903,258.20                            | \$2,567,134.38        | \$38,386.38                                    | \$2,567,134.38        | \$0.00                       | \$7,336,123.82              | \$2,460,196.38        | \$2,460,196.38        | \$106,938.00               |
| 3921             | IMPUESTOS Y DERECHOS                        | \$54,000.00            | -\$36,152.05                                       | \$17,847.95                               | \$5,690.57            | \$11,905.38                                    | \$5,690.57            | \$0.00                       | \$12,157.38                 | \$5,690.57            | \$5,690.57            | \$0.00                     |
| 3922             | DERECHOS POR EXTRACCIÓN Y DESCARGAS         | \$6,786,502.00         | \$1,447,774.83                                     | \$8,234,276.83                            | \$1,805,421.39        | \$0.00   | \$1,805,421.39        | \$0.00                       | \$6,428,855.44              | \$1,805,421.39        | \$1,805,421.39        | \$0.00                     |
| 3923             | OTROS IMPUESTOS Y DERECHOS                  | \$1,407,500.00         | \$243,633.42                                       | \$1,651,133.42                            | \$756,022.42          | \$26,481.00                                    | \$756,022.42          | \$0.00                       | \$895,111.00                | \$649,084.42          | \$649,084.42          | \$106,938.00               |
| 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            | \$15,590.00  | \$60,590.00                               | \$30,703.60           | \$28,984.94                                    | \$30,703.60           | \$0.00                       | \$29,886.40                 | \$30,703.60           | \$30,703.60           | \$0.00                     |
| 3951             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$45,000.00            | \$15,590.00  | \$60,590.00                               | \$30,703.60           | \$28,984.94                                    | \$30,703.60           | \$0.00                       | \$29,886.40                 | \$30,703.60           | \$30,703.60           | \$0.00                     |
| 3960             | OTROS GASTOS POR RESPONSABILIDADES          | \$20,800.00            | -\$510.00  | \$20,290.00                               | \$9,405.48            | \$4,494.52                                     | \$9,405.48            | \$0.00                       | \$10,884.52                 | \$9,405.48            | \$9,405.48            | \$0.00                     |
| 3961             | OTROS GASTOS POR RESPONSABILIDADES          | \$20,800.00            | -\$510.00  | \$20,290.00                               | \$9,405.48            | \$4,494.52                                     | \$9,405.48            | \$0.00                       | \$10,884.52                 | \$9,405.48            | \$9,405.48            | \$0.00                     |
| 3980             | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI  | \$6,500,000.00         | \$817,477.00                                       | \$7,317,477.00                            | \$2,592,077.00        | \$0.00   | \$2,592,077.00        | \$0.00                       | \$4,725,400.00              | \$1,522,700.00        | \$1,522,700.00        | \$1,069,377.00             |
| 3981             | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF  | \$6,500,000.00         | \$817,477.00                                       | \$7,317,477.00                            | \$2,592,077.00        | \$0.00   | \$2,592,077.00        | \$0.00                       | \$4,725,400.00              | \$1,522,700.00        | \$1,522,700.00        | \$1,069,377.00             |





Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/mar./2022  
12:00 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3990             | OTROS SERVICIOS GENERALES                         | \$0.00                 | \$1,400.00   | \$1,400.00                                | \$0.00                | \$14.00  | \$0.00                | \$0.00                       | \$1,400.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3991             | OTROS SERVICIOS                                   | \$0.00                 | \$1,400.00   | \$1,400.00                                | \$0.00                | \$14.00  | \$0.00                | \$0.00                       | \$1,400.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>     | <b>\$29,643,153.95</b> | <b>-\$11,096,438.94</b>                            | <b>\$18,546,715.01</b>                    | <b>\$9,134,442.92</b> | <b>\$1,481,688.80</b>                          | <b>\$9,134,442.92</b> | <b>\$0.00</b>                | <b>\$9,412,272.09</b>       | <b>\$9,067,242.92</b> | <b>\$9,067,242.92</b> | <b>\$67,200.00</b>         |
| <b>4200</b>      | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b> | <b>\$20,725,623.25</b> | <b>-\$12,562,719.05</b>                            | <b>\$8,162,904.20</b>                     | <b>\$7,151,200.00</b> | <b>\$810,328.30</b>                            | <b>\$7,151,200.00</b> | <b>\$0.00</b>                | <b>\$1,011,704.20</b>       | <b>\$7,084,000.00</b> | <b>\$7,084,000.00</b> | <b>\$67,200.00</b>         |
| 4240             | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE         | \$20,725,623.25        | -\$12,562,719.05                                   | \$8,162,904.20                            | \$7,151,200.00        | \$810,328.30                                   | \$7,151,200.00        | \$0.00                       | \$1,011,704.20              | \$7,084,000.00        | \$7,084,000.00        | \$67,200.00                |
| 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         | -\$1,710,400.11                                    | \$1,662,787.86                            | \$651,200.00          | \$810,327.96                                   | \$651,200.00          | \$0.00                       | \$1,011,587.86              | \$584,000.00          | \$584,000.00          | \$67,200.00                |
| 4245             | APORTACIONES PARA OBRAS                           | \$17,352,435.28        | -\$10,852,434.94                                   | \$6,500,000.34                            | \$6,500,000.00        | \$0.34   | \$6,500,000.00        | \$0.00                       | \$0.34                      | \$6,500,000.00        | \$6,500,000.00        | \$0.00                     |
| <b>4300</b>      | <b>SUBSIDIOS Y SUBVENCIONES</b>                   | <b>\$5,885.75</b>      | <b>-\$5,000.00</b>                                 | <b>\$885.75</b>                           | <b>\$0.00</b>         | <b>\$885.75</b>                                | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$885.75</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 4390             | OTROS SUBSIDIOS                                   | \$5,885.75             | -\$5,000.00  | \$885.75                                  | \$0.00                | \$885.75                                       | \$0.00                | \$0.00                       | \$885.75                    | \$0.00                | \$0.00                | \$0.00                     |
| 4394             | OTROS SUBSIDIOS                                   | \$5,885.75             | -\$5,000.00  | \$885.75                                  | \$0.00                | \$885.75                                       | \$0.00                | \$0.00                       | \$885.75                    | \$0.00                | \$0.00                | \$0.00                     |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                            | <b>\$8,911,644.95</b>  | <b>\$569,831.11</b>                                | <b>\$9,481,476.06</b>                     | <b>\$1,719,968.92</b> | <b>\$670,474.75</b>                            | <b>\$1,719,968.92</b> | <b>\$0.00</b>                | <b>\$7,761,507.14</b>       | <b>\$1,719,968.92</b> | <b>\$1,719,968.92</b> | <b>\$0.00</b>              |
| 4410             | AYUDAS SOCIALES A PERSONAS                        | \$7,426,495.03         | \$845,607.11                                       | \$8,272,102.14                            | \$1,619,869.00        | \$646,724.03                                   | \$1,619,869.00        | \$0.00                       | \$6,652,233.14              | \$1,619,869.00        | \$1,619,869.00        | \$0.00                     |
| 4411             | AYUDAS SOCIALES                                   | \$7,066,495.03         | \$911,407.11                                       | \$7,977,902.14                            | \$1,577,369.00        | \$640,824.03                                   | \$1,577,369.00        | \$0.00                       | \$6,400,533.14              | \$1,577,369.00        | \$1,577,369.00        | \$0.00                     |
| 4412             | AYUDA PARA PAGOS DE DEFUNCIÓN                     | \$360,000.00           | -\$65,800.00                                       | \$294,200.00                              | \$42,500.00           | \$5,900.00                                     | \$42,500.00           | \$0.00                       | \$251,700.00                | \$42,500.00           | \$42,500.00           | \$0.00                     |
| 4420             | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA         | \$1,185,150.00         | -\$192,110.00                                      | \$993,040.00                              | \$50,100.00           | \$23,750.00                                    | \$50,100.00           | \$0.00                       | \$942,940.00                | \$50,100.00           | \$50,100.00           | \$0.00                     |
| 4421             | AYUDAS PARA CAPACITACIÓN Y BECAS                  | \$1,185,150.00         | -\$192,110.00                                      | \$993,040.00                              | \$50,100.00           | \$23,750.00                                    | \$50,100.00           | \$0.00                       | \$942,940.00                | \$50,100.00           | \$50,100.00           | \$0.00                     |
| 4440             | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A     | \$0.00                 | \$33,000.00  | \$33,000.00                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$33,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 4441             | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A     | \$0.00                 | \$33,000.00  | \$33,000.00                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$33,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 4450             | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE      | \$199,999.92           | -\$16,666.00                                       | \$183,333.92                              | \$49,999.92           | \$0.72   | \$49,999.92           | \$0.00                       | \$133,334.00                | \$49,999.92           | \$49,999.92           | \$0.00                     |
| 4451             | APOYO A INSTITUCIONES DIVERSAS                    | \$199,999.92           | -\$16,666.00                                       | \$183,333.92                              | \$49,999.92           | \$0.72   | \$49,999.92           | \$0.00                       | \$133,334.00                | \$49,999.92           | \$49,999.92           | \$0.00                     |
| 4480             | AYUDAS POR DESASTRES NATURALES Y OTROS SIN        | \$100,000.00           | -\$100,000.00                                      | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 4481             | AYUDAS POR DESASTRES NATURALES Y OTROS SIN        | \$100,000.00           | -\$100,000.00                                      | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>4900</b>      | <b>TRANSFERENCIAS AL EXTERIOR</b>                 | <b>\$0.00</b>          | <b>\$901,449.00</b>                                | <b>\$901,449.00</b>                       | <b>\$263,274.00</b>   | <b>\$0.00</b>                                  | <b>\$263,274.00</b>   | <b>\$0.00</b>                | <b>\$638,175.00</b>         | <b>\$263,274.00</b>   | <b>\$263,274.00</b>   | <b>\$0.00</b>              |
| 4930             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE        | \$0.00                 | \$901,449.00                                       | \$901,449.00                              | \$263,274.00          | \$0.00   | \$263,274.00          | \$0.00                       | \$638,175.00                | \$263,274.00          | \$263,274.00          | \$0.00                     |
| 4933             | APORTACIONES O CUOTAS A ORGANISMOS NACION         | \$0.00                 | \$901,449.00                                       | \$901,449.00                              | \$263,274.00          | \$0.00   | \$263,274.00          | \$0.00                       | \$638,175.00                | \$263,274.00          | \$263,274.00          | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>    | <b>\$2,447,689.36</b>  | <b>\$2,634,691.86</b>                              | <b>\$5,082,381.22</b>                     | <b>\$443,188.21</b>   | <b>\$302,154.76</b>                            | <b>\$443,188.21</b>   | <b>\$0.00</b>                | <b>\$4,639,193.01</b>       | <b>\$248,873.90</b>   | <b>\$248,873.90</b>   | <b>\$194,314.31</b>        |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>      | <b>\$1,379,789.36</b>  | <b>\$328,332.85</b>                                | <b>\$1,708,122.21</b>                     | <b>\$335,445.61</b>   | <b>\$33,128.31</b>                             | <b>\$335,445.61</b>   | <b>\$0.00</b>                | <b>\$1,372,676.60</b>       | <b>\$141,131.30</b>   | <b>\$141,131.30</b>   | <b>\$194,314.31</b>        |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA                   | \$246,000.00           | -\$153,752.41                                      | \$92,247.59                               | \$16,780.00           | \$698.31                                       | \$16,780.00           | \$0.00                       | \$75,467.59                 | \$16,780.00           | \$16,780.00           | \$0.00                     |
| 5111             | MOBILIARIO  | \$222,000.00           | -\$158,198.41                                      | \$63,801.59                               | \$7,079.00            | \$577.86                                       | \$7,079.00            | \$0.00                       | \$56,722.59                 | \$7,079.00            | \$7,079.00            | \$0.00                     |
| 5112             | EQUIPO DE ADMINISTRACIÓN                          | \$24,000.00            | \$4,446.00   | \$28,446.00                               | \$9,701.00            | \$120.45                                       | \$9,701.00            | \$0.00                       | \$18,745.00                 | \$9,701.00            | \$9,701.00            | \$0.00                     |
| 5150             | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN       | \$883,789.36           | \$435,125.26                                       | \$1,318,914.62                            | \$318,665.61          | \$32,430.00                                    | \$318,665.61          | \$0.00                       | \$1,000,249.01              | \$124,351.30          | \$124,351.30          | \$194,314.31               |
| 5151             | BIENES INFORMÁTICOS                               | \$883,789.36           | \$435,125.26                                       | \$1,318,914.62                            | \$318,665.61          | \$32,430.00                                    | \$318,665.61          | \$0.00                       | \$1,000,249.01              | \$124,351.30          | \$124,351.30          | \$194,314.31               |
| 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                     |



Usr: Silvia  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 17/mar./2022  
12:00 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>       | <b>\$110,500.00</b>    | <b>\$6,501.26</b>                                  | <b>\$117,001.26</b>                       | <b>\$0.00</b>          | <b>\$48,001.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$117,001.26</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5210             | EQUIPOS Y APARATOS AUDIOVISUALES                          | \$56,000.00            | -\$8,000.00  | \$48,000.00                               | \$0.00                 | \$48,000.00                                    | \$0.00                 | \$0.00                       | \$48,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5211             | EQUIPO EDUCACIONAL Y RECREATIVO                           | \$56,000.00            | -\$8,000.00  | \$48,000.00                               | \$0.00                 | \$48,000.00                                    | \$0.00                 | \$0.00                       | \$48,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5230             | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                           | \$28,000.00            | \$41,001.26  | \$69,001.26                               | \$0.00                 | \$1.00   | \$0.00                 | \$0.00                       | \$69,001.26                 | \$0.00                | \$0.00                | \$0.00                     |
| 5231             | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                           | \$28,000.00            | \$41,001.26  | \$69,001.26                               | \$0.00                 | \$1.00   | \$0.00                 | \$0.00                       | \$69,001.26                 | \$0.00                | \$0.00                | \$0.00                     |
| 5290             | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR               | \$26,500.00            | -\$26,500.00                                       | \$0.00                                    | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 5291             | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR               | \$26,500.00            | -\$26,500.00                                       | \$0.00                                    | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>5300</b>      | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>      | <b>\$100,000.00</b>    | <b>-\$98,500.00</b>                                | <b>\$1,500.00</b>                         | <b>\$0.00</b>          | <b>\$1,500.00</b>                              | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$1,500.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5310             | EQUIPO MÉDICO Y DE LABORATORIO                            | \$100,000.00           | -\$98,500.00                                       | \$1,500.00                                | \$0.00                 | \$1,500.00                                     | \$0.00                 | \$0.00                       | \$1,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 5311             | EQUIPO MÉDICO Y DE LABORATORIO                            | \$100,000.00           | -\$98,500.00                                       | \$1,500.00                                | \$0.00                 | \$1,500.00                                     | \$0.00                 | \$0.00                       | \$1,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$160,000.00</b>    | <b>\$2,634,458.75</b>                              | <b>\$2,794,458.75</b>                     | <b>\$0.00</b>          | <b>\$186,488.01</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$2,794,458.75</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5410             | VEHÍCULOS Y EQUIPO TERRESTRE                              | \$160,000.00           | \$2,634,458.75                                     | \$2,794,458.75                            | \$0.00                 | \$186,488.01                                   | \$0.00                 | \$0.00                       | \$2,794,458.75              | \$0.00                | \$0.00                | \$0.00                     |
| 5411             | VEHÍCULOS Y EQUIPO TERRESTRE                              | \$160,000.00           | \$2,634,458.75                                     | \$2,794,458.75                            | \$0.00                 | \$186,488.01                                   | \$0.00                 | \$0.00                       | \$2,794,458.75              | \$0.00                | \$0.00                | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$292,400.00</b>    | <b>\$37,480.00</b>                                 | <b>\$329,880.00</b>                       | <b>\$22,500.00</b>     | <b>\$46.04</b>                                 | <b>\$22,500.00</b>     | <b>\$0.00</b>                | <b>\$307,380.00</b>         | <b>\$22,500.00</b>    | <b>\$22,500.00</b>    | <b>\$0.00</b>              |
| 5670             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA                       | \$292,400.00           | -\$64,801.00                                       | \$227,599.00                              | \$22,500.00            | \$1.04   | \$22,500.00            | \$0.00                       | \$205,099.00                | \$22,500.00           | \$22,500.00           | \$0.00                     |
| 5671             | HERRAMIENTAS  | \$247,400.00           | -\$19,801.00                                       | \$227,599.00                              | \$22,500.00            | \$1.04   | \$22,500.00            | \$0.00                       | \$205,099.00                | \$22,500.00           | \$22,500.00           | \$0.00                     |
| 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                 | \$102,281.00                                       | \$102,281.00                              | \$0.00                 | \$45.00  | \$0.00                 | \$0.00                       | \$102,281.00                | \$0.00                | \$0.00                | \$0.00                     |
| 5691             | OTROS EQUIPOS   | \$0.00                 | \$102,281.00                                       | \$102,281.00                              | \$0.00                 | \$45.00  | \$0.00                 | \$0.00                       | \$102,281.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$405,000.00</b>    | <b>-\$273,581.00</b>                               | <b>\$131,419.00</b>                       | <b>\$85,242.60</b>     | <b>\$32,991.40</b>                             | <b>\$85,242.60</b>     | <b>\$0.00</b>                | <b>\$46,176.40</b>          | <b>\$85,242.60</b>    | <b>\$85,242.60</b>    | <b>\$0.00</b>              |
| 5910             | SOFTWARE  | \$405,000.00           | -\$273,581.00                                      | \$131,419.00                              | \$85,242.60            | \$32,991.40                                    | \$85,242.60            | \$0.00                       | \$46,176.40                 | \$85,242.60           | \$85,242.60           | \$0.00                     |
| 5911             | SOFTWARE  | \$405,000.00           | -\$273,581.00                                      | \$131,419.00                              | \$85,242.60            | \$32,991.40                                    | \$85,242.60            | \$0.00                       | \$46,176.40                 | \$85,242.60           | \$85,242.60           | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$25,651,968.28</b> | <b>\$14,198,412.35</b>                             | <b>\$39,850,380.63</b>                    | <b>\$14,865,977.34</b> | <b>\$5,971,821.95</b>                          | <b>\$23,069,434.89</b> | <b>-\$8,203,457.55</b>       | <b>\$16,780,945.74</b>      | <b>\$8,973,386.24</b> | <b>\$8,973,386.24</b> | <b>\$14,096,048.65</b>     |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$25,651,968.28</b> | <b>\$14,198,412.35</b>                             | <b>\$39,850,380.63</b>                    | <b>\$14,865,977.34</b> | <b>\$5,971,821.95</b>                          | <b>\$23,069,434.89</b> | <b>-\$8,203,457.55</b>       | <b>\$16,780,945.74</b>      | <b>\$8,973,386.24</b> | <b>\$8,973,386.24</b> | <b>\$14,096,048.65</b>     |
| 6120             | EDIFICACIÓN NO HABITACIONAL                               | \$25,651,968.28        | \$14,198,412.35                                    | \$39,850,380.63                           | \$14,865,977.34        | \$5,971,821.95                                 | \$23,069,434.89        | -\$8,203,457.55              | \$16,780,945.74             | \$8,973,386.24        | \$8,973,386.24        | \$14,096,048.65            |
| 6121             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN               | \$25,651,968.28        | \$14,198,412.35                                    | \$39,850,380.63                           | \$14,865,977.34        | \$5,971,821.95                                 | \$23,069,434.89        | -\$8,203,457.55              | \$16,780,945.74             | \$8,973,386.24        | \$8,973,386.24        | \$14,096,048.65            |
| <b>7000</b>      | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>        | <b>\$1,000,000.00</b>  | <b>-\$1,000,000.00</b>                             | <b>\$0.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>7900</b>      | <b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES</b> | <b>\$1,000,000.00</b>  | <b>-\$1,000,000.00</b>                             | <b>\$0.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 7910             | CONTINGENCIAS POR FENÓMENOS NATURALES                     | \$1,000,000.00         | -\$1,000,000.00                                    | \$0.00                                    | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 7911             | PREVISIONES PARA EROGACIONES CONTINGENTES                 | \$1,000,000.00         | -\$1,000,000.00                                    | \$0.00                                    | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                      | <b>\$23,566,968.00</b> | <b>-\$3,190,451.47</b>                             | <b>\$20,376,516.53</b>                    | <b>\$4,907,876.45</b>  | <b>\$63.59</b>                                 | <b>\$4,907,876.45</b>  | <b>\$0.00</b>                | <b>\$15,468,640.08</b>      | <b>\$4,755,632.25</b> | <b>\$4,755,632.25</b> | <b>\$152,244.20</b>        |
| <b>9100</b>      | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                   | <b>\$13,810,137.00</b> | <b>\$0.20</b>                                      | <b>\$13,810,137.20</b>                    | <b>\$3,514,756.37</b>  | <b>\$63.59</b>                                 | <b>\$3,514,756.37</b>  | <b>\$0.00</b>                | <b>\$10,295,380.83</b>      | <b>\$3,514,756.37</b> | <b>\$3,514,756.37</b> | <b>\$0.00</b>              |
| 9110             | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES        | \$13,810,137.00        | \$0.20   | \$13,810,137.20                           | \$3,514,756.37         | \$63.59  | \$3,514,756.37         | \$0.00                       | \$10,295,380.83             | \$3,514,756.37        | \$3,514,756.37        | \$0.00                     |
| 9111             | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES EXTERNAS       | \$13,810,137.00        | \$0.20   | \$13,810,137.20                           | \$3,514,756.37         | \$63.59  | \$3,514,756.37         | \$0.00                       | \$10,295,380.83             | \$3,514,756.37        | \$3,514,756.37        | \$0.00                     |
| <b>9200</b>      | <b>INTERESES DE LA DEUDA PÚBLICA</b>                      | <b>\$7,832,034.00</b>  | <b>-\$2,960,750.48</b>                             | <b>\$4,871,283.52</b>                     | <b>\$1,240,875.88</b>  | <b>\$0.00</b>                                  | <b>\$1,240,875.88</b>  | <b>\$0.00</b>                | <b>\$3,630,407.64</b>       | <b>\$1,240,875.88</b> | <b>\$1,240,875.88</b> | <b>\$0.00</b>              |



Usu: Silvia

Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 17/mar./2022

hora de Impresión 12:00 p. m.

| Objeto del Gasto                                  | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2021 | Presupuesto<br>Vigente Al<br>31/dic./2021 | Comprometido            | Presupuesto<br>Disponibile para<br>Comprometer | Devengado               | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido                | Pagado                  | Cuentas por<br>Pagar Deuda |
|---|-------------------------|--|---|-------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC | \$7,832,034.00          | -\$2,960,750.48                                    | \$4,871,283.52                            | \$1,240,875.88          | \$0.00   | \$1,240,875.88          | \$0.00                       | \$3,630,407.64              | \$1,240,875.88          | \$1,240,875.88          | \$0.00                     |
| 9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C | \$7,832,034.00          | -\$2,960,750.48                                    | \$4,871,283.52                            | \$1,240,875.88          | \$0.00   | \$1,240,875.88          | \$0.00                       | \$3,630,407.64              | \$1,240,875.88          | \$1,240,875.88          | \$0.00                     |
| <b>9400 GASTOS DE LA DEUDA PÚBLICA</b>            | <b>\$1,924,797.00</b>   | <b>-\$229,701.19</b>                               | <b>\$1,695,095.81</b>                     | <b>\$152,244.20</b>     | <b>\$0.00</b>                                  | <b>\$152,244.20</b>     | <b>\$0.00</b>                | <b>\$1,542,851.61</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$152,244.20</b>        |
| 9410 GASTOS DE LA DEUDA PÚBLICA INTERNA           | \$1,924,797.00          | -\$229,701.19                                      | \$1,695,095.81                            | \$152,244.20            | \$0.00   | \$152,244.20            | \$0.00                       | \$1,542,851.61              | \$0.00                  | \$0.00                  | \$152,244.20               |
| 9411 GASTOS DE LA DEUDA.                          | \$1,924,797.00          | -\$229,701.19                                      | \$1,695,095.81                            | \$152,244.20            | \$0.00   | \$152,244.20            | \$0.00                       | \$1,542,851.61              | \$0.00                  | \$0.00                  | \$152,244.20               |
| <b>Total</b>                                      | <b>\$613,420,313.20</b> | <b>\$472,885.95</b>                                | <b>\$613,893,199.15</b>                   | <b>\$132,752,003.40</b> | <b>\$17,210,463.07</b>                         | <b>\$197,785,793.87</b> | <b>-\$65,033,790.47</b>      | <b>\$416,107,405.28</b>     | <b>\$160,858,528.11</b> | <b>\$160,858,528.11</b> | <b>\$36,927,265.76</b>     |

\_\_\_\_\_  
DR. JORGE MIRANDA CASTRO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
TAE. RUTH CALDERON BABÚN  
SÍNDICA MUNICIPAL

\_\_\_\_\_  
PABLO MANUEL ALEJANDRO TORRES CORPUS  
SECRETARIO DE FINANZAS Y ADMINISTRACION