



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 23/jun./2022

hora de Impresión 02:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$387,639,307.00	-\$37,816.97	\$387,601,490.03	\$300,753,511.07	\$86,847,978.96	\$76,818,622.98	\$223,934,888.09	\$310,782,867.05	\$76,818,622.98	\$76,818,622.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$177,476,885.00	-\$1,888,897.44	\$175,587,987.56	\$171,947,804.42	\$3,640,183.14	\$39,034,748.72	\$132,913,055.70	\$136,553,238.84	\$39,034,748.72	\$39,034,748.72	\$0.00
1110 DIETAS	\$6,961,698.00	\$0.00	\$6,961,698.00	\$6,961,698.00	\$0.00	\$1,740,425.40	\$5,221,272.60	\$5,221,272.60	\$1,740,425.40	\$1,740,425.40	\$0.00
1111 DIETAS	\$6,961,698.00	\$0.00	\$6,961,698.00	\$6,961,698.00	\$0.00	\$1,740,425.40	\$5,221,272.60	\$5,221,272.60	\$1,740,425.40	\$1,740,425.40	\$0.00
1120 HABERES	\$0.00	\$5,186.10	\$5,186.10	\$0.00	\$5,186.10	\$0.00	\$0.00	\$5,186.10	\$0.00	\$0.00	\$0.00
1121 HABERES	\$0.00	\$5,186.10	\$5,186.10	\$0.00	\$5,186.10	\$0.00	\$0.00	\$5,186.10	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$170,515,187.00	-\$1,894,083.54	\$168,621,103.46	\$164,986,106.42	\$3,634,997.04	\$37,294,323.32	\$127,691,783.10	\$131,326,780.14	\$37,294,323.32	\$37,294,323.32	\$0.00
1131 SUELDOS BASE	\$170,515,187.00	-\$1,894,083.54	\$168,621,103.46	\$164,986,106.42	\$3,634,997.04	\$37,294,323.32	\$127,691,783.10	\$131,326,780.14	\$37,294,323.32	\$37,294,323.32	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,964,032.00	\$301,648.07	\$5,265,680.07	\$5,093,824.61	\$171,855.46	\$1,378,849.95	\$3,714,974.66	\$3,886,830.12	\$1,378,849.95	\$1,378,849.95	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,964,032.00	\$301,648.07	\$5,265,680.07	\$5,093,824.61	\$171,855.46	\$1,378,849.95	\$3,714,974.66	\$3,886,830.12	\$1,378,849.95	\$1,378,849.95	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,964,032.00	\$301,648.07	\$5,265,680.07	\$5,093,824.61	\$171,855.46	\$1,378,849.95	\$3,714,974.66	\$3,886,830.12	\$1,378,849.95	\$1,378,849.95	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,681,845.00	\$24,425.88	\$45,706,270.88	\$45,608,175.78	\$98,095.10	\$2,275,554.48	\$43,332,621.30	\$43,430,716.40	\$2,275,554.48	\$2,275,554.48	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,237,452.00	\$7,387.50	\$1,244,839.50	\$1,236,511.11	\$8,328.39	\$301,331.87	\$935,179.24	\$943,507.63	\$301,331.87	\$301,331.87	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,237,452.00	\$7,387.50	\$1,244,839.50	\$1,236,511.11	\$8,328.39	\$301,331.87	\$935,179.24	\$943,507.63	\$301,331.87	\$301,331.87	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,517,267.00	\$277.55	\$35,517,544.55	\$35,509,580.21	\$7,964.34	\$94,979.97	\$35,414,600.24	\$35,422,564.58	\$94,979.97	\$94,979.97	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$6,128,180.00	-\$4,644.78	\$6,123,535.22	\$6,122,502.71	\$1,032.51	\$10,831.73	\$6,111,670.98	\$6,112,703.49	\$10,831.73	\$10,831.73	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$29,389,087.00	\$4,922.33	\$29,394,009.33	\$29,387,077.50	\$6,931.83	\$84,148.24	\$29,302,929.26	\$29,309,861.09	\$84,148.24	\$84,148.24	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,650,813.00	-\$1,448.44	\$2,649,364.56	\$2,591,771.46	\$57,593.10	\$462,518.11	\$2,129,253.35	\$2,186,846.45	\$462,518.11	\$462,518.11	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$2,650,813.00	-\$1,448.44	\$2,649,364.56	\$2,591,771.46	\$57,593.10	\$462,518.11	\$2,129,253.35	\$2,186,846.45	\$462,518.11	\$462,518.11	\$0.00
1340 COMPENSACIONES	\$6,276,313.00	\$18,209.27	\$6,294,522.27	\$6,270,313.00	\$24,209.27	\$1,416,724.53	\$4,853,588.47	\$4,877,797.74	\$1,416,724.53	\$1,416,724.53	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,276,313.00	\$18,209.27	\$6,294,522.27	\$6,270,313.00	\$24,209.27	\$1,416,724.53	\$4,853,588.47	\$4,877,797.74	\$1,416,724.53	\$1,416,724.53	\$0.00
1400 SEGURIDAD SOCIAL	\$85,155,367.00	-\$1,423,430.00	\$83,731,937.00	\$12,412,190.51	\$71,319,746.49	\$12,412,190.51	\$0.00	\$71,319,746.49	\$12,412,190.51	\$12,412,190.51	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$56,657,596.00	\$0.00	\$56,657,596.00	\$8,754,138.11	\$47,903,457.89	\$8,754,138.11	\$0.00	\$47,903,457.89	\$8,754,138.11	\$8,754,138.11	\$0.00
1412 APORTACIONES AL IMSS	\$40,497,396.00	\$0.00	\$40,497,396.00	\$5,039,343.78	\$35,458,052.22	\$5,039,343.78	\$0.00	\$35,458,052.22	\$5,039,343.78	\$5,039,343.78	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$16,160,200.00	\$0.00	\$16,160,200.00	\$3,714,794.33	\$12,445,405.67	\$3,714,794.33	\$0.00	\$12,445,405.67	\$3,714,794.33	\$3,714,794.33	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$13,181,168.00	\$0.00	\$13,181,168.00	\$1,821,432.67	\$11,359,735.33	\$1,821,432.67	\$0.00	\$11,359,735.33	\$1,821,432.67	\$1,821,432.67	\$0.00
1422 APORTACIONES AL INFONAVIT	\$13,181,168.00	\$0.00	\$13,181,168.00	\$1,821,432.67	\$11,359,735.33	\$1,821,432.67	\$0.00	\$11,359,735.33	\$1,821,432.67	\$1,821,432.67	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$13,576,603.00	-\$1,533,430.00	\$12,043,173.00	\$1,836,619.73	\$10,206,553.27	\$1,836,619.73	\$0.00	\$10,206,553.27	\$1,836,619.73	\$1,836,619.73	\$0.00
1432 CUOTAS AL RCV	\$13,576,603.00	-\$1,533,430.00	\$12,043,173.00	\$1,836,619.73	\$10,206,553.27	\$1,836,619.73	\$0.00	\$10,206,553.27	\$1,836,619.73	\$1,836,619.73	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,740,000.00	\$110,000.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,740,000.00	-\$1,650,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1445 SEGURO DE RESPONSABILIDAD CIVIL, ASISTENCIA I	\$0.00	\$1,760,000.00	\$1,760,000.00	\$0.00	\$1,760,000.00	\$0.00	\$0.00	\$1,760,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$72,878,578.00	\$2,948,436.52	\$75,827,014.52	\$64,208,915.75	\$11,618,098.77	\$21,362,449.32	\$42,846,466.43	\$54,464,565.20	\$21,362,449.32	\$21,362,449.32	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$2,824,124.43	\$2,824,124.43	\$2,824,124.43	\$0.00	\$2,824,124.43	\$0.00	\$0.00	\$2,824,124.43	\$2,824,124.43	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$2,824,124.43	\$2,824,124.43	\$2,824,124.43	\$0.00	\$2,824,124.43	\$0.00	\$0.00	\$2,824,124.43	\$2,824,124.43	\$0.00



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1530	PRESTACIONES Y HABERES DE RETIRO	\$3,159,908.00	\$0.00	\$3,159,908.00	\$2,718,101.26	\$441,806.74	\$2,388,509.04	\$329,592.22	\$771,398.96	\$2,388,509.04	\$2,388,509.04	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,159,908.00	\$0.00	\$3,159,908.00	\$2,718,101.26	\$441,806.74	\$2,388,509.04	\$329,592.22	\$771,398.96	\$2,388,509.04	\$2,388,509.04	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$69,718,670.00	\$124,312.09	\$69,842,982.09	\$58,666,690.06	\$11,176,292.03	\$16,149,815.85	\$42,516,874.21	\$53,693,166.24	\$16,149,815.85	\$16,149,815.85	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$36,234,008.00	-\$12,655.11	\$36,221,352.89	\$35,691,594.46	\$529,758.43	\$9,065,004.47	\$26,626,589.99	\$27,156,348.42	\$9,065,004.47	\$9,065,004.47	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$278,859.72	\$21,140.28	\$11,666.75	\$267,192.97	\$288,333.25	\$11,666.75	\$11,666.75	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,962,933.00	\$37,063.00	\$4,999,996.00	\$4,976,343.00	\$23,653.00	\$1,821,677.77	\$3,154,665.23	\$3,178,318.23	\$1,821,677.77	\$1,821,677.77	\$0.00
1596	BONO DE DESPENSA	\$15,550,452.00	\$0.00	\$15,550,452.00	\$5,056,872.63	\$10,493,579.37	\$2,342,188.28	\$2,714,684.35	\$13,208,263.72	\$2,342,188.28	\$2,342,188.28	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$598,743.25	\$1,256.75	\$21,080.31	\$577,662.94	\$578,919.69	\$21,080.31	\$21,080.31	\$0.00
1598	BONO MENSUAL	\$12,071,277.00	\$99,904.20	\$12,171,181.20	\$12,064,277.00	\$106,904.20	\$2,888,198.27	\$9,176,078.73	\$9,282,982.93	\$2,888,198.27	\$2,888,198.27	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,482,600.00	\$0.00	\$1,482,600.00	\$1,482,600.00	\$0.00	\$354,830.00	\$1,127,770.00	\$1,127,770.00	\$354,830.00	\$354,830.00	\$0.00
1710	ESTÍMULOS	\$1,482,600.00	\$0.00	\$1,482,600.00	\$1,482,600.00	\$0.00	\$354,830.00	\$1,127,770.00	\$1,127,770.00	\$354,830.00	\$354,830.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,482,600.00	\$0.00	\$1,482,600.00	\$1,482,600.00	\$0.00	\$354,830.00	\$1,127,770.00	\$1,127,770.00	\$354,830.00	\$354,830.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$72,670,457.31	\$3,508,767.95	\$76,179,225.26	\$9,158,939.00	\$67,020,286.26	\$9,158,939.00	\$0.00	\$67,020,286.26	\$9,158,939.00	\$9,158,939.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,649,288.00	-\$14,334.82	\$8,634,953.18	\$1,525,033.70	\$7,109,919.48	\$1,525,033.70	\$0.00	\$7,109,919.48	\$1,525,033.70	\$1,525,033.70	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,002,980.00	\$27,437.64	\$2,030,417.64	\$235,765.85	\$1,794,651.79	\$235,765.85	\$0.00	\$1,794,651.79	\$235,765.85	\$235,765.85	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,002,980.00	\$27,437.64	\$2,030,417.64	\$235,765.85	\$1,794,651.79	\$235,765.85	\$0.00	\$1,794,651.79	\$235,765.85	\$235,765.85	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$878,730.00	-\$14,078.46	\$864,651.54	\$6,627.71	\$858,023.83	\$6,627.71	\$0.00	\$858,023.83	\$6,627.71	\$6,627.71	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$878,730.00	-\$14,078.46	\$864,651.54	\$6,627.71	\$858,023.83	\$6,627.71	\$0.00	\$858,023.83	\$6,627.71	\$6,627.71	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,554,546.00	-\$454,833.00	\$2,099,713.00	\$722,286.03	\$1,377,426.97	\$722,286.03	\$0.00	\$1,377,426.97	\$722,286.03	\$722,286.03	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,554,546.00	-\$454,833.00	\$2,099,713.00	\$722,286.03	\$1,377,426.97	\$722,286.03	\$0.00	\$1,377,426.97	\$722,286.03	\$722,286.03	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,708,232.00	\$234,589.00	\$1,942,821.00	\$406,534.35	\$1,536,286.65	\$406,534.35	\$0.00	\$1,536,286.65	\$406,534.35	\$406,534.35	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,708,232.00	\$234,589.00	\$1,942,821.00	\$406,534.35	\$1,536,286.65	\$406,534.35	\$0.00	\$1,536,286.65	\$406,534.35	\$406,534.35	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$942,800.00	\$5,350.00	\$948,150.00	\$13,819.76	\$934,330.24	\$13,819.76	\$0.00	\$934,330.24	\$13,819.76	\$13,819.76	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$942,800.00	\$5,350.00	\$948,150.00	\$13,819.76	\$934,330.24	\$13,819.76	\$0.00	\$934,330.24	\$13,819.76	\$13,819.76	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$560,000.00	\$187,200.00	\$747,200.00	\$140,000.00	\$607,200.00	\$140,000.00	\$0.00	\$607,200.00	\$140,000.00	\$140,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$560,000.00	\$187,200.00	\$747,200.00	\$140,000.00	\$607,200.00	\$140,000.00	\$0.00	\$607,200.00	\$140,000.00	\$140,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,993,894.00	-\$943,879.18	\$7,050,014.82	\$762,868.53	\$6,287,146.29	\$762,868.53	\$0.00	\$6,287,146.29	\$762,868.53	\$762,868.53	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,800,894.00	-\$961,879.18	\$6,839,014.82	\$716,140.50	\$6,122,874.32	\$716,140.50	\$0.00	\$6,122,874.32	\$716,140.50	\$716,140.50	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,344,663.00	\$599,763.13	\$2,944,426.13	\$514,136.43	\$2,430,289.70	\$514,136.43	\$0.00	\$2,430,289.70	\$514,136.43	\$514,136.43	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$787,300.00	-\$21,623.31	\$765,676.69	\$16,110.96	\$749,565.73	\$16,110.96	\$0.00	\$749,565.73	\$16,110.96	\$16,110.96	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$3,935,286.00	-\$1,547,700.00	\$2,387,586.00	\$47,719.70	\$2,339,866.30	\$47,719.70	\$0.00	\$2,339,866.30	\$47,719.70	\$47,719.70	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$733,645.00	\$7,681.00	\$741,326.00	\$138,173.41	\$603,152.59	\$138,173.41	\$0.00	\$603,152.59	\$138,173.41	\$138,173.41	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$146,000.00	\$0.00	\$146,000.00	\$17,802.29	\$128,197.71	\$17,802.29	\$0.00	\$128,197.71	\$17,802.29	\$17,802.29	\$0.00



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2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$146,000.00	\$0.00	\$146,000.00	\$17,802.29	\$128,197.71	\$17,802.29	\$0.00	\$128,197.71	\$17,802.29	\$17,802.29	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,000.00	\$18,000.00	\$65,000.00	\$28,925.74	\$36,074.26	\$28,925.74	\$0.00	\$36,074.26	\$28,925.74	\$28,925.74	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,000.00	\$18,000.00	\$65,000.00	\$28,925.74	\$36,074.26	\$28,925.74	\$0.00	\$36,074.26	\$28,925.74	\$28,925.74	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,337,646.31	\$2,879,456.69	\$13,217,103.00	\$703,966.22	\$12,513,136.78	\$703,966.22	\$0.00	\$12,513,136.78	\$703,966.22	\$703,966.22	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,145,000.00	\$2,177,574.14	\$4,322,574.14	\$272,275.10	\$4,050,299.04	\$272,275.10	\$0.00	\$4,050,299.04	\$272,275.10	\$272,275.10	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,145,000.00	\$2,177,574.14	\$4,322,574.14	\$272,275.10	\$4,050,299.04	\$272,275.10	\$0.00	\$4,050,299.04	\$272,275.10	\$272,275.10	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,939,800.00	-\$55,100.00	\$1,884,700.00	\$83,688.67	\$1,801,011.33	\$83,688.67	\$0.00	\$1,801,011.33	\$83,688.67	\$83,688.67	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,939,800.00	-\$55,100.00	\$1,884,700.00	\$83,688.67	\$1,801,011.33	\$83,688.67	\$0.00	\$1,801,011.33	\$83,688.67	\$83,688.67	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$91,800.00	\$1,100.00	\$92,900.00	\$1,965.06	\$90,934.94	\$1,965.06	\$0.00	\$90,934.94	\$1,965.06	\$1,965.06	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$91,800.00	\$1,100.00	\$92,900.00	\$1,965.06	\$90,934.94	\$1,965.06	\$0.00	\$90,934.94	\$1,965.06	\$1,965.06	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$101,500.00	\$52.00	\$101,552.00	\$11,553.60	\$89,998.40	\$11,553.60	\$0.00	\$89,998.40	\$11,553.60	\$11,553.60	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$101,500.00	\$52.00	\$101,552.00	\$11,553.60	\$89,998.40	\$11,553.60	\$0.00	\$89,998.40	\$11,553.60	\$11,553.60	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$79,500.00	\$2,860.00	\$82,360.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$79,500.00	\$2,860.00	\$82,360.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,573,208.00	-\$301,065.47	\$2,272,142.53	\$34,216.57	\$2,237,925.96	\$34,216.57	\$0.00	\$2,237,925.96	\$34,216.57	\$34,216.57	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,573,208.00	-\$301,065.47	\$2,272,142.53	\$34,216.57	\$2,237,925.96	\$34,216.57	\$0.00	\$2,237,925.96	\$34,216.57	\$34,216.57	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,344,000.00	\$219,157.02	\$1,563,157.02	\$44,126.32	\$1,519,030.70	\$44,126.32	\$0.00	\$1,519,030.70	\$44,126.32	\$44,126.32	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,344,000.00	\$219,157.02	\$1,563,157.02	\$44,126.32	\$1,519,030.70	\$44,126.32	\$0.00	\$1,519,030.70	\$44,126.32	\$44,126.32	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$101,500.00	\$11,807.48	\$113,307.48	\$0.00	\$113,307.48	\$0.00	\$0.00	\$113,307.48	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$101,500.00	\$11,807.48	\$113,307.48	\$0.00	\$113,307.48	\$0.00	\$0.00	\$113,307.48	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,961,338.31	\$823,071.52	\$2,784,409.83	\$256,140.90	\$2,528,268.93	\$256,140.90	\$0.00	\$2,528,268.93	\$256,140.90	\$256,140.90	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,961,338.31	\$823,071.52	\$2,784,409.83	\$256,140.90	\$2,528,268.93	\$256,140.90	\$0.00	\$2,528,268.93	\$256,140.90	\$256,140.90	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$678,277.00	\$35,192.11	\$713,469.11	\$8,651.15	\$704,817.96	\$8,651.15	\$0.00	\$704,817.96	\$8,651.15	\$8,651.15	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$680.00	\$40,680.00	\$676.99	\$40,003.01	\$676.99	\$0.00	\$40,003.01	\$676.99	\$676.99	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$40,000.00	\$680.00	\$40,680.00	\$676.99	\$40,003.01	\$676.99	\$0.00	\$40,003.01	\$676.99	\$676.99	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$63,500.00	\$0.00	\$63,500.00	\$123.00	\$63,377.00	\$123.00	\$0.00	\$63,377.00	\$123.00	\$123.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$63,500.00	\$0.00	\$63,500.00	\$123.00	\$63,377.00	\$123.00	\$0.00	\$63,377.00	\$123.00	\$123.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,427.00	\$3,109.11	\$86,536.11	\$1,191.51	\$85,344.60	\$1,191.51	\$0.00	\$85,344.60	\$1,191.51	\$1,191.51	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,427.00	\$3,109.11	\$86,536.11	\$1,191.51	\$85,344.60	\$1,191.51	\$0.00	\$85,344.60	\$1,191.51	\$1,191.51	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$250,500.00	\$25,403.00	\$275,903.00	\$3,930.17	\$271,972.83	\$3,930.17	\$0.00	\$271,972.83	\$3,930.17	\$3,930.17	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 23/jun./2022

hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$250,500.00	\$25,403.00	\$275,903.00	\$3,930.17	\$271,972.83	\$3,930.17	\$0.00	\$271,972.83	\$3,930.17	\$3,930.17	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$236,850.00	\$6,000.00	\$242,850.00	\$2,729.48	\$240,120.52	\$2,729.48	\$0.00	\$240,120.52	\$2,729.48	\$2,729.48	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$236,850.00	\$6,000.00	\$242,850.00	\$2,729.48	\$240,120.52	\$2,729.48	\$0.00	\$240,120.52	\$2,729.48	\$2,729.48	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,230,600.00	-\$681,178.00	\$32,549,422.00	\$3,681,581.11	\$28,867,840.89	\$3,681,581.11	\$0.00	\$28,867,840.89	\$3,681,581.11	\$3,681,581.11	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,230,600.00	-\$681,178.00	\$32,549,422.00	\$3,681,581.11	\$28,867,840.89	\$3,681,581.11	\$0.00	\$28,867,840.89	\$3,681,581.11	\$3,681,581.11	\$0.00
2611	GASOLINA	\$24,115,900.00	-\$629,500.00	\$23,486,400.00	\$2,573,524.11	\$20,912,875.89	\$2,573,524.11	\$0.00	\$20,912,875.89	\$2,573,524.11	\$2,573,524.11	\$0.00
2612	DIESEL	\$7,999,000.00	-\$170,000.00	\$7,829,000.00	\$1,020,739.55	\$6,808,260.45	\$1,020,739.55	\$0.00	\$6,808,260.45	\$1,020,739.55	\$1,020,739.55	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,115,700.00	\$118,322.00	\$1,234,022.00	\$87,317.45	\$1,146,704.55	\$87,317.45	\$0.00	\$1,146,704.55	\$87,317.45	\$87,317.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,978,346.00	\$125,370.40	\$3,103,716.40	\$237,903.84	\$2,865,812.56	\$237,903.84	\$0.00	\$2,865,812.56	\$237,903.84	\$237,903.84	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,327,296.00	-\$95,495.60	\$1,231,800.40	\$14,413.13	\$1,217,387.27	\$14,413.13	\$0.00	\$1,217,387.27	\$14,413.13	\$14,413.13	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,327,296.00	-\$95,495.60	\$1,231,800.40	\$14,413.13	\$1,217,387.27	\$14,413.13	\$0.00	\$1,217,387.27	\$14,413.13	\$14,413.13	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,104,050.00	\$225,466.00	\$1,329,516.00	\$212,083.28	\$1,117,432.72	\$212,083.28	\$0.00	\$1,117,432.72	\$212,083.28	\$212,083.28	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,104,050.00	\$225,466.00	\$1,329,516.00	\$212,083.28	\$1,117,432.72	\$212,083.28	\$0.00	\$1,117,432.72	\$212,083.28	\$212,083.28	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$43,000.00	-\$4,600.00	\$38,400.00	\$11,407.43	\$26,992.57	\$11,407.43	\$0.00	\$26,992.57	\$11,407.43	\$11,407.43	\$0.00
2741	PRODUCTOS TEXTILES	\$43,000.00	-\$4,600.00	\$38,400.00	\$11,407.43	\$26,992.57	\$11,407.43	\$0.00	\$26,992.57	\$11,407.43	\$11,407.43	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,261,406.00	\$2,103,140.75	\$8,364,546.75	\$2,238,934.45	\$6,125,612.30	\$2,238,934.45	\$0.00	\$6,125,612.30	\$2,238,934.45	\$2,238,934.45	\$0.00
2910	HERRAMIENTAS MENORES	\$961,300.00	\$50,755.54	\$1,012,055.54	\$73,340.12	\$938,715.42	\$73,340.12	\$0.00	\$938,715.42	\$73,340.12	\$73,340.12	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$961,300.00	\$50,755.54	\$1,012,055.54	\$73,340.12	\$938,715.42	\$73,340.12	\$0.00	\$938,715.42	\$73,340.12	\$73,340.12	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$147,483.00	\$8,000.00	\$155,483.00	\$5,133.18	\$150,349.82	\$5,133.18	\$0.00	\$150,349.82	\$5,133.18	\$5,133.18	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$147,483.00	\$8,000.00	\$155,483.00	\$5,133.18	\$150,349.82	\$5,133.18	\$0.00	\$150,349.82	\$5,133.18	\$5,133.18	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$662,225.00	\$140,248.73	\$802,473.73	\$35,567.00	\$766,906.73	\$35,567.00	\$0.00	\$766,906.73	\$35,567.00	\$35,567.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$662,225.00	\$140,248.73	\$802,473.73	\$35,567.00	\$766,906.73	\$35,567.00	\$0.00	\$766,906.73	\$35,567.00	\$35,567.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$462,955.00	\$105,473.48	\$568,428.48	\$25,761.07	\$542,667.41	\$25,761.07	\$0.00	\$542,667.41	\$25,761.07	\$25,761.07	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$462,955.00	\$105,473.48	\$568,428.48	\$25,761.07	\$542,667.41	\$25,761.07	\$0.00	\$542,667.41	\$25,761.07	\$25,761.07	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$3,480,343.00	\$1,795,163.00	\$5,275,506.00	\$2,043,256.38	\$3,232,249.62	\$2,043,256.38	\$0.00	\$3,232,249.62	\$2,043,256.38	\$2,043,256.38	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$3,480,343.00	\$1,795,163.00	\$5,275,506.00	\$2,043,256.38	\$3,232,249.62	\$2,043,256.38	\$0.00	\$3,232,249.62	\$2,043,256.38	\$2,043,256.38	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 23/jun./2022

hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$505,700.00	\$0.00	\$505,700.00	\$52,431.97	\$453,268.03	\$52,431.97	\$0.00	\$453,268.03	\$52,431.97	\$52,431.97	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$505,700.00	\$0.00	\$505,700.00	\$52,431.97	\$453,268.03	\$52,431.97	\$0.00	\$453,268.03	\$52,431.97	\$52,431.97	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$41,400.00	\$3,500.00	\$44,900.00	\$3,444.73	\$41,455.27	\$3,444.73	\$0.00	\$41,455.27	\$3,444.73	\$3,444.73	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$41,400.00	\$3,500.00	\$44,900.00	\$3,444.73	\$41,455.27	\$3,444.73	\$0.00	\$41,455.27	\$3,444.73	\$3,444.73	\$0.00
3000	SERVICIOS GENERALES	\$123,070,660.92	-\$4,644,888.62	\$118,425,772.30	\$9,907,824.66	\$108,517,947.64	\$9,907,824.66	\$0.00	\$108,517,947.64	\$9,907,824.66	\$9,907,824.66	\$0.00
3100	SERVICIOS BÁSICOS	\$53,577,652.00	\$12,692,488.03	\$66,270,140.03	\$4,838,063.73	\$61,432,076.30	\$4,838,063.73	\$0.00	\$61,432,076.30	\$4,838,063.73	\$4,838,063.73	\$0.00
3110	ENERGÍA ELÉCTRICA	\$48,854,907.00	\$12,652,457.53	\$61,507,364.53	\$4,139,928.28	\$57,367,436.25	\$4,139,928.28	\$0.00	\$57,367,436.25	\$4,139,928.28	\$4,139,928.28	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,254,907.00	\$182,094.14	\$3,437,001.14	\$516,549.00	\$2,920,452.14	\$516,549.00	\$0.00	\$2,920,452.14	\$516,549.00	\$516,549.00	\$0.00
3112	ALUMBRADO PUBLICO	\$45,600,000.00	\$12,470,363.39	\$58,070,363.39	\$3,623,379.28	\$54,446,984.11	\$3,623,379.28	\$0.00	\$54,446,984.11	\$3,623,379.28	\$3,623,379.28	\$0.00
3120	GAS	\$651,000.00	\$5,432.50	\$656,432.50	\$41,603.29	\$614,829.21	\$41,603.29	\$0.00	\$614,829.21	\$41,603.29	\$41,603.29	\$0.00
3121	GAS	\$651,000.00	\$5,432.50	\$656,432.50	\$41,603.29	\$614,829.21	\$41,603.29	\$0.00	\$614,829.21	\$41,603.29	\$41,603.29	\$0.00
3130	AGUA	\$1,878,000.00	\$0.00	\$1,878,000.00	\$391,099.00	\$1,486,901.00	\$391,099.00	\$0.00	\$1,486,901.00	\$391,099.00	\$391,099.00	\$0.00
3131	SERVICIO DE AGUA	\$1,878,000.00	\$0.00	\$1,878,000.00	\$391,099.00	\$1,486,901.00	\$391,099.00	\$0.00	\$1,486,901.00	\$391,099.00	\$391,099.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,790,900.00	-\$5,200.00	\$1,785,700.00	\$252,533.98	\$1,533,166.02	\$252,533.98	\$0.00	\$1,533,166.02	\$252,533.98	\$252,533.98	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,790,900.00	-\$5,200.00	\$1,785,700.00	\$252,533.98	\$1,533,166.02	\$252,533.98	\$0.00	\$1,533,166.02	\$252,533.98	\$252,533.98	\$0.00
3150	TELEFONÍA CELULAR	\$103,208.00	\$20,610.00	\$123,818.00	\$2,397.00	\$121,421.00	\$2,397.00	\$0.00	\$121,421.00	\$2,397.00	\$2,397.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$103,208.00	\$20,610.00	\$123,818.00	\$2,397.00	\$121,421.00	\$2,397.00	\$0.00	\$121,421.00	\$2,397.00	\$2,397.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$31,388.00	\$0.00	\$31,388.00	\$1,803.46	\$29,584.54	\$1,803.46	\$0.00	\$29,584.54	\$1,803.46	\$1,803.46	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$21,388.00	\$0.00	\$21,388.00	\$1,803.46	\$19,584.54	\$1,803.46	\$0.00	\$19,584.54	\$1,803.46	\$1,803.46	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$166,815.00	\$29,188.00	\$196,003.00	\$6,918.02	\$189,084.98	\$6,918.02	\$0.00	\$189,084.98	\$6,918.02	\$6,918.02	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$166,815.00	\$29,188.00	\$196,003.00	\$6,918.02	\$189,084.98	\$6,918.02	\$0.00	\$189,084.98	\$6,918.02	\$6,918.02	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$82,634.00	\$0.00	\$82,634.00	\$1,780.70	\$80,853.30	\$1,780.70	\$0.00	\$80,853.30	\$1,780.70	\$1,780.70	\$0.00
3181	SERVICIO POSTAL	\$82,634.00	\$0.00	\$82,634.00	\$1,780.70	\$80,853.30	\$1,780.70	\$0.00	\$80,853.30	\$1,780.70	\$1,780.70	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$18,800.00	-\$10,000.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$18,800.00	-\$10,000.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,342,660.00	\$905,145.40	\$10,247,805.40	\$36,260.03	\$10,211,545.37	\$36,260.03	\$0.00	\$10,211,545.37	\$36,260.03	\$36,260.03	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$285,012.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$440,000.00	\$548,160.00	\$988,160.00	\$6,960.00	\$981,200.00	\$6,960.00	\$0.00	\$981,200.00	\$6,960.00	\$6,960.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$440,000.00	\$548,160.00	\$988,160.00	\$6,960.00	\$981,200.00	\$6,960.00	\$0.00	\$981,200.00	\$6,960.00	\$6,960.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$749,648.00	\$23,624.00	\$773,272.00	\$0.00	\$773,272.00	\$0.00	\$0.00	\$773,272.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$111,000.00	-\$20,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$638,648.00	\$43,624.00	\$682,272.00	\$0.00	\$682,272.00	\$0.00	\$0.00	\$682,272.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,012,000.00	-\$53,000.00	\$6,959,000.00	\$0.00	\$6,959,000.00	\$0.00	\$0.00	\$6,959,000.00	\$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/mar./2022

Fecha y hora de Impresión | 23/jun./2022
02:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$172,000.00	-\$53,000.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$6,840,000.00	\$0.00	\$6,840,000.00	\$0.00	\$6,840,000.00	\$0.00	\$0.00	\$6,840,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$50,000.00	\$108,361.40	\$158,361.40	\$0.00	\$158,361.40	\$0.00	\$0.00	\$158,361.40	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$108,361.40	\$158,361.40	\$0.00	\$158,361.40	\$0.00	\$0.00	\$158,361.40	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$806,000.00	\$278,000.00	\$1,084,000.00	\$29,300.03	\$1,054,699.97	\$29,300.03	\$0.00	\$1,054,699.97	\$29,300.03	\$29,300.03	\$0.00
3291 OTROS ARRENDAMIENTOS	\$806,000.00	\$278,000.00	\$1,084,000.00	\$29,300.03	\$1,054,699.97	\$29,300.03	\$0.00	\$1,054,699.97	\$29,300.03	\$29,300.03	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,559,363.00	\$10,270.00	\$3,569,633.00	\$487,948.86	\$3,081,684.14	\$487,948.86	\$0.00	\$3,081,684.14	\$487,948.86	\$487,948.86	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,268,800.00	\$93,000.00	\$1,361,800.00	\$105,000.00	\$1,256,800.00	\$105,000.00	\$0.00	\$1,256,800.00	\$105,000.00	\$105,000.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,072,800.00	\$105,000.00	\$1,177,800.00	\$105,000.00	\$1,072,800.00	\$105,000.00	\$0.00	\$1,072,800.00	\$105,000.00	\$105,000.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$196,000.00	-\$12,000.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$170,000.00	-\$149,500.00	\$20,500.00	\$10,440.00	\$10,060.00	\$10,440.00	\$0.00	\$10,060.00	\$10,440.00	\$10,440.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$170,000.00	-\$149,500.00	\$20,500.00	\$10,440.00	\$10,060.00	\$10,440.00	\$0.00	\$10,060.00	\$10,440.00	\$10,440.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$327,576.00	\$0.00	\$327,576.00	\$130,230.40	\$197,345.60	\$130,230.40	\$0.00	\$197,345.60	\$130,230.40	\$130,230.40	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$297,576.00	\$0.00	\$297,576.00	\$130,230.40	\$167,345.60	\$130,230.40	\$0.00	\$167,345.60	\$130,230.40	\$130,230.40	\$0.00
3332 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$596,687.00	-\$25,230.00	\$571,457.00	\$0.00	\$571,457.00	\$0.00	\$0.00	\$571,457.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$314,000.00	-\$5,230.00	\$308,770.00	\$0.00	\$308,770.00	\$0.00	\$0.00	\$308,770.00	\$0.00	\$0.00	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$282,687.00	-\$20,000.00	\$262,687.00	\$0.00	\$262,687.00	\$0.00	\$0.00	\$262,687.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$520,000.00	\$52,000.00	\$572,000.00	\$90,000.00	\$482,000.00	\$90,000.00	\$0.00	\$482,000.00	\$90,000.00	\$90,000.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$520,000.00	\$52,000.00	\$572,000.00	\$90,000.00	\$482,000.00	\$90,000.00	\$0.00	\$482,000.00	\$90,000.00	\$90,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$81,300.00	\$43,000.00	\$124,300.00	\$46,563.80	\$77,736.20	\$46,563.80	\$0.00	\$77,736.20	\$46,563.80	\$46,563.80	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$81,300.00	\$43,000.00	\$124,300.00	\$46,563.80	\$77,736.20	\$46,563.80	\$0.00	\$77,736.20	\$46,563.80	\$46,563.80	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$500,000.00	\$0.00	\$500,000.00	\$105,714.66	\$394,285.34	\$105,714.66	\$0.00	\$394,285.34	\$105,714.66	\$105,714.66	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$500,000.00	\$0.00	\$500,000.00	\$105,714.66	\$394,285.34	\$105,714.66	\$0.00	\$394,285.34	\$105,714.66	\$105,714.66	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$85,000.00	-\$3,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$35,000.00	-\$3,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$22,891,957.92	-\$19,560,468.05	\$3,331,489.87	\$306,975.73	\$3,024,514.14	\$306,975.73	\$0.00	\$3,024,514.14	\$306,975.73	\$306,975.73	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,535,582.92	-\$19,782,583.25	\$752,999.67	\$305,815.73	\$447,183.94	\$305,815.73	\$0.00	\$447,183.94	\$305,815.73	\$305,815.73	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$372,950.00	\$108,738.81	\$481,688.81	\$305,815.73	\$175,873.08	\$305,815.73	\$0.00	\$175,873.08	\$305,815.73	\$305,815.73	\$0.00
3413 AVALÚOS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$20,022,632.92	-\$19,891,322.06	\$131,310.86	\$0.00	\$131,310.86	\$0.00	\$0.00	\$131,310.86	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$2,300,000.00	\$179,370.00	\$2,479,370.00	\$0.00	\$2,479,370.00	\$0.00	\$0.00	\$2,479,370.00	\$0.00	\$0.00	\$0.00



Utr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 23/jun./2022

hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	SEGUROS DE BIENES PATRIMONIALES	\$2,300,000.00	\$179,370.00	\$2,479,370.00	\$0.00	\$2,479,370.00	\$0.00	\$0.00	\$2,479,370.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$56,375.00	\$42,745.20	\$99,120.20	\$1,160.00	\$97,960.20	\$1,160.00	\$0.00	\$97,960.20	\$1,160.00	\$1,160.00	\$0.00
3471	FLETES Y MANIOBRAS	\$56,375.00	\$42,745.20	\$99,120.20	\$1,160.00	\$97,960.20	\$1,160.00	\$0.00	\$97,960.20	\$1,160.00	\$1,160.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,870,802.00	\$215,640.00	\$6,086,442.00	\$240,620.93	\$5,845,821.07	\$240,620.93	\$0.00	\$5,845,821.07	\$240,620.93	\$240,620.93	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$412,332.00	\$429,300.00	\$841,632.00	\$0.00	\$841,632.00	\$0.00	\$0.00	\$841,632.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$412,332.00	\$429,300.00	\$841,632.00	\$0.00	\$841,632.00	\$0.00	\$0.00	\$841,632.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$299,316.00	-\$5,100.00	\$294,216.00	\$0.00	\$294,216.00	\$0.00	\$0.00	\$294,216.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$299,316.00	-\$5,100.00	\$294,216.00	\$0.00	\$294,216.00	\$0.00	\$0.00	\$294,216.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$67,762.00	\$1,000.00	\$68,762.00	\$0.00	\$68,762.00	\$0.00	\$0.00	\$68,762.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$67,762.00	\$1,000.00	\$68,762.00	\$0.00	\$68,762.00	\$0.00	\$0.00	\$68,762.00	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,740,372.00	-\$175,460.00	\$2,564,912.00	\$162,991.70	\$2,401,920.30	\$162,991.70	\$0.00	\$2,401,920.30	\$162,991.70	\$162,991.70	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,740,372.00	-\$175,460.00	\$2,564,912.00	\$162,991.70	\$2,401,920.30	\$162,991.70	\$0.00	\$2,401,920.30	\$162,991.70	\$162,991.70	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$401,000.00	-\$17,000.00	\$384,000.00	\$166.73	\$383,833.27	\$166.73	\$0.00	\$383,833.27	\$166.73	\$166.73	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$401,000.00	-\$17,000.00	\$384,000.00	\$166.73	\$383,833.27	\$166.73	\$0.00	\$383,833.27	\$166.73	\$166.73	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,640,020.00	-\$17,100.00	\$1,622,920.00	\$77,462.50	\$1,545,457.50	\$77,462.50	\$0.00	\$1,545,457.50	\$77,462.50	\$77,462.50	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,640,020.00	-\$17,100.00	\$1,622,920.00	\$77,462.50	\$1,545,457.50	\$77,462.50	\$0.00	\$1,545,457.50	\$77,462.50	\$77,462.50	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,828,556.00	-\$1,485,635.48	\$3,342,920.52	\$382,020.00	\$2,960,900.52	\$382,020.00	\$0.00	\$2,960,900.52	\$382,020.00	\$382,020.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$4,232,556.00	-\$2,436,324.32	\$1,796,231.68	\$382,020.00	\$1,414,211.68	\$382,020.00	\$0.00	\$1,414,211.68	\$382,020.00	\$382,020.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$4,232,556.00	-\$2,436,324.32	\$1,796,231.68	\$382,020.00	\$1,414,211.68	\$382,020.00	\$0.00	\$1,414,211.68	\$382,020.00	\$382,020.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$112,500.00	\$626,400.00	\$738,900.00	\$0.00	\$738,900.00	\$0.00	\$0.00	\$738,900.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$112,500.00	\$626,400.00	\$738,900.00	\$0.00	\$738,900.00	\$0.00	\$0.00	\$738,900.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$220,500.00	\$324,288.84	\$544,788.84	\$0.00	\$544,788.84	\$0.00	\$0.00	\$544,788.84	\$0.00	\$0.00	\$0.00
3691	PUBLICIDAD CONVENIDA	\$116,000.00	-\$13,556.00	\$102,444.00	\$0.00	\$102,444.00	\$0.00	\$0.00	\$102,444.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$77,000.00	\$337,844.84	\$414,844.84	\$0.00	\$414,844.84	\$0.00	\$0.00	\$414,844.84	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,467,872.00	-\$436,972.42	\$2,030,899.58	\$117,862.27	\$1,913,037.31	\$117,862.27	\$0.00	\$1,913,037.31	\$117,862.27	\$117,862.27	\$0.00
3710	PASAJES AÉREOS	\$893,751.00	-\$170,000.00	\$723,751.00	\$18,903.02	\$704,847.98	\$18,903.02	\$0.00	\$704,847.98	\$18,903.02	\$18,903.02	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$473,751.00	-\$70,000.00	\$403,751.00	\$18,903.02	\$384,847.98	\$18,903.02	\$0.00	\$384,847.98	\$18,903.02	\$18,903.02	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$420,000.00	-\$100,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$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/mar./2022

Fecha y hora de Impresión | 23/jun./2022
02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	PASAJES TERRESTRES	\$530,726.00	-\$37,347.58	\$493,378.42	\$0.00	\$493,378.42	\$0.00	\$0.00	\$493,378.42	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$174,000.00	-\$25,000.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$336,726.00	-\$12,347.58	\$324,378.42	\$0.00	\$324,378.42	\$0.00	\$0.00	\$324,378.42	\$0.00	\$0.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$627,766.00	-\$6,708.75	\$621,057.25	\$98,959.25	\$522,098.00	\$98,959.25	\$0.00	\$522,098.00	\$98,959.25	\$98,959.25	\$0.00
3751	VIÁTICOS ESTATALES	\$114,500.00	\$93,291.25	\$207,791.25	\$93,291.25	\$114,500.00	\$93,291.25	\$0.00	\$114,500.00	\$93,291.25	\$93,291.25	\$0.00
3752	VIÁTICOS NACIONALES	\$513,266.00	-\$100,000.00	\$413,266.00	\$5,668.00	\$407,598.00	\$5,668.00	\$0.00	\$407,598.00	\$5,668.00	\$5,668.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$389,129.00	-\$222,916.09	\$166,212.91	\$0.00	\$166,212.91	\$0.00	\$0.00	\$166,212.91	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$389,129.00	-\$222,916.09	\$166,212.91	\$0.00	\$166,212.91	\$0.00	\$0.00	\$166,212.91	\$0.00	\$0.00	\$0.00
3780	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,655,091.00	\$3,019,831.90	\$4,674,922.90	\$149,820.86	\$4,525,102.04	\$149,820.86	\$0.00	\$4,525,102.04	\$149,820.86	\$149,820.86	\$0.00
3810	GASTOS DE CEREMONIAL	\$126,000.00	\$77,000.00	\$203,000.00	\$77,523.38	\$125,476.62	\$77,523.38	\$0.00	\$125,476.62	\$77,523.38	\$77,523.38	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$0.00	\$77,000.00	\$77,000.00	\$69,585.38	\$7,414.62	\$69,585.38	\$0.00	\$7,414.62	\$69,585.38	\$69,585.38	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$126,000.00	\$0.00	\$126,000.00	\$7,938.00	\$118,062.00	\$7,938.00	\$0.00	\$118,062.00	\$7,938.00	\$7,938.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$449,000.00	\$3,005,165.90	\$3,454,165.90	\$28,207.30	\$3,425,958.60	\$28,207.30	\$0.00	\$3,425,958.60	\$28,207.30	\$28,207.30	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$449,000.00	\$3,005,165.90	\$3,454,165.90	\$28,207.30	\$3,425,958.60	\$28,207.30	\$0.00	\$3,425,958.60	\$28,207.30	\$28,207.30	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$868,091.00	-\$62,334.00	\$805,757.00	\$44,090.18	\$761,666.82	\$44,090.18	\$0.00	\$761,666.82	\$44,090.18	\$44,090.18	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$4,666.00	\$4,666.00	\$4,466.00	\$200.00	\$4,466.00	\$0.00	\$200.00	\$4,466.00	\$4,466.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$868,091.00	-\$67,000.00	\$801,091.00	\$39,624.18	\$761,466.82	\$39,624.18	\$0.00	\$761,466.82	\$39,624.18	\$39,624.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,876,707.00	-\$5,188.00	\$18,871,519.00	\$3,348,252.25	\$15,523,266.75	\$3,348,252.25	\$0.00	\$15,523,266.75	\$3,348,252.25	\$3,348,252.25	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$10,848,002.00	-\$7,188.00	\$10,840,814.00	\$2,084,897.14	\$8,755,916.86	\$2,084,897.14	\$0.00	\$8,755,916.86	\$2,084,897.14	\$2,084,897.14	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,054,000.00	-\$7,188.00	\$1,046,812.00	\$0.00	\$1,046,812.00	\$0.00	\$0.00	\$1,046,812.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,786,502.00	\$0.00	\$6,786,502.00	\$1,958,909.14	\$4,827,592.86	\$1,958,909.14	\$0.00	\$4,827,592.86	\$1,958,909.14	\$1,958,909.14	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$3,007,500.00	\$0.00	\$3,007,500.00	\$125,988.00	\$2,881,512.00	\$125,988.00	\$0.00	\$2,881,512.00	\$125,988.00	\$125,988.00	\$0.00
3930	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3931	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 23/jun./2022
02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3960	OTROS GASTOS POR RESPONSABILIDADES	\$27,800.00	\$0.00	\$27,800.00	\$1,466.11	\$26,333.89	\$1,466.11	\$0.00	\$26,333.89	\$1,466.11	\$1,466.11	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$27,800.00	\$0.00	\$27,800.00	\$1,466.11	\$26,333.89	\$1,466.11	\$0.00	\$26,333.89	\$1,466.11	\$1,466.11	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$7,946,405.00	\$0.00	\$7,946,405.00	\$1,259,889.00	\$6,686,516.00	\$1,259,889.00	\$0.00	\$6,686,516.00	\$1,259,889.00	\$1,259,889.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$7,946,405.00	\$0.00	\$7,946,405.00	\$1,259,889.00	\$6,686,516.00	\$1,259,889.00	\$0.00	\$6,686,516.00	\$1,259,889.00	\$1,259,889.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$32,082,783.29	\$18,760,666.79	\$50,843,450.08	\$2,389,106.70	\$48,454,343.38	\$2,389,106.70	\$0.00	\$48,454,343.38	\$2,389,106.70	\$2,389,106.70	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$21,746,426.82	\$18,789,971.79	\$40,536,398.61	\$408,840.44	\$40,127,558.17	\$408,840.44	\$0.00	\$40,127,558.17	\$408,840.44	\$408,840.44	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$21,746,426.82	\$18,789,971.79	\$40,536,398.61	\$408,840.44	\$40,127,558.17	\$408,840.44	\$0.00	\$40,127,558.17	\$408,840.44	\$408,840.44	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$424,208.54	\$424,208.54	\$408,840.44	\$15,368.10	\$408,840.44	\$0.00	\$15,368.10	\$408,840.44	\$408,840.44	\$0.00
4244	APORTACIONES PARA ACCIONES	\$3,512,812.82	\$3,000.00	\$3,515,812.82	\$0.00	\$3,515,812.82	\$0.00	\$0.00	\$3,515,812.82	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$18,233,614.00	\$18,362,763.25	\$36,596,377.25	\$0.00	\$36,596,377.25	\$0.00	\$0.00	\$36,596,377.25	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$10,336,356.47	-\$306,345.00	\$10,030,011.47	\$1,703,226.26	\$8,326,785.21	\$1,703,226.26	\$0.00	\$8,326,785.21	\$1,703,226.26	\$1,703,226.26	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,106,356.47	-\$306,345.00	\$8,800,011.47	\$1,669,892.98	\$7,130,118.49	\$1,669,892.98	\$0.00	\$7,130,118.49	\$1,669,892.98	\$1,669,892.98	\$0.00
4411	AYUDAS SOCIALES	\$8,864,356.47	-\$606,345.00	\$8,258,011.47	\$1,507,844.98	\$6,750,166.49	\$1,507,844.98	\$0.00	\$6,750,166.49	\$1,507,844.98	\$1,507,844.98	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$242,000.00	\$300,000.00	\$542,000.00	\$162,048.00	\$379,952.00	\$162,048.00	\$0.00	\$379,952.00	\$162,048.00	\$162,048.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	\$0.00	\$200,000.00	\$33,333.28	\$166,666.72	\$33,333.28	\$0.00	\$166,666.72	\$33,333.28	\$33,333.28	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$0.00	\$200,000.00	\$33,333.28	\$166,666.72	\$33,333.28	\$0.00	\$166,666.72	\$33,333.28	\$33,333.28	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$277,040.00	\$277,040.00	\$277,040.00	\$0.00	\$277,040.00	\$0.00	\$0.00	\$277,040.00	\$277,040.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$277,040.00	\$277,040.00	\$277,040.00	\$0.00	\$277,040.00	\$0.00	\$0.00	\$277,040.00	\$277,040.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$277,040.00	\$277,040.00	\$277,040.00	\$0.00	\$277,040.00	\$0.00	\$0.00	\$277,040.00	\$277,040.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,272,803.00	\$5,571,141.60	\$11,843,944.60	\$3,348,715.58	\$8,495,229.02	\$3,348,715.58	\$0.00	\$8,495,229.02	\$2,967,532.59	\$2,967,532.59	\$381,182.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,765,853.00	\$332,811.60	\$3,098,664.60	\$370,968.38	\$2,727,696.22	\$370,968.38	\$0.00	\$2,727,696.22	\$150,985.39	\$150,985.39	\$219,982.99
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$525,026.00	\$272,330.00	\$797,356.00	\$0.00	\$797,356.00	\$0.00	\$0.00	\$797,356.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$494,026.00	\$272,330.00	\$766,356.00	\$0.00	\$766,356.00	\$0.00	\$0.00	\$766,356.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,990,827.00	\$60,481.60	\$2,051,308.60	\$370,968.38	\$1,680,340.22	\$370,968.38	\$0.00	\$1,680,340.22	\$150,985.39	\$150,985.39	\$219,982.99
5151	BIENES INFORMÁTICOS	\$1,990,827.00	\$60,481.60	\$2,051,308.60	\$370,968.38	\$1,680,340.22	\$370,968.38	\$0.00	\$1,680,340.22	\$150,985.39	\$150,985.39	\$219,982.99
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$213,000.00	-\$9,240.00	\$203,760.00	\$0.00	\$203,760.00	\$0.00	\$0.00	\$203,760.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$185,000.00	-\$6,240.00	\$178,760.00	\$0.00	\$178,760.00	\$0.00	\$0.00	\$178,760.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$185,000.00	-\$6,240.00	\$178,760.00	\$0.00	\$178,760.00	\$0.00	\$0.00	\$178,760.00	\$0.00	\$0.00	\$0.00



Utr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 23/jun./2022
02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,000.00	-\$3,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,000.00	-\$3,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$47,000.00	\$5,600,750.00	\$5,647,750.00	\$2,816,547.20	\$2,831,202.80	\$2,816,547.20	\$0.00	\$2,831,202.80	\$2,816,547.20	\$2,816,547.20	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,693,750.00	\$4,693,750.00	\$2,000,000.00	\$2,693,750.00	\$2,000,000.00	\$0.00	\$2,693,750.00	\$2,000,000.00	\$2,000,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,693,750.00	\$4,693,750.00	\$2,000,000.00	\$2,693,750.00	\$2,000,000.00	\$0.00	\$2,693,750.00	\$2,000,000.00	\$2,000,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$47,000.00	\$907,000.00	\$954,000.00	\$816,547.20	\$137,452.80	\$816,547.20	\$0.00	\$137,452.80	\$816,547.20	\$816,547.20	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$47,000.00	\$907,000.00	\$954,000.00	\$816,547.20	\$137,452.80	\$816,547.20	\$0.00	\$137,452.80	\$816,547.20	\$816,547.20	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$316,000.00	\$77,600.00	\$393,600.00	\$161,200.00	\$232,400.00	\$161,200.00	\$0.00	\$232,400.00	\$0.00	\$0.00	\$161,200.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$200,000.00	\$77,600.00	\$277,600.00	\$161,200.00	\$116,400.00	\$161,200.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$161,200.00
5671	HERRAMIENTAS	\$200,000.00	\$7,600.00	\$207,600.00	\$161,200.00	\$46,400.00	\$161,200.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$161,200.00
5672	REFACCIONES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$2,650,950.00	-\$430,780.00	\$2,220,170.00	\$0.00	\$2,220,170.00	\$0.00	\$0.00	\$2,220,170.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$2,650,950.00	-\$430,780.00	\$2,220,170.00	\$0.00	\$2,220,170.00	\$0.00	\$0.00	\$2,220,170.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$2,650,950.00	-\$430,780.00	\$2,220,170.00	\$0.00	\$2,220,170.00	\$0.00	\$0.00	\$2,220,170.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,803,370.22	\$4,500,000.00	\$17,303,370.22	\$0.00	\$17,303,370.22	\$0.00	\$0.00	\$17,303,370.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,803,370.22	\$4,500,000.00	\$17,303,370.22	\$0.00	\$17,303,370.22	\$0.00	\$0.00	\$17,303,370.22	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$12,803,370.22	\$4,500,000.00	\$17,303,370.22	\$0.00	\$17,303,370.22	\$0.00	\$0.00	\$17,303,370.22	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$12,803,370.22	\$4,500,000.00	\$17,303,370.22	\$0.00	\$17,303,370.22	\$0.00	\$0.00	\$17,303,370.22	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$25,170,110.00	-\$277,040.00	\$24,893,070.00	\$4,832,929.65	\$20,060,140.35	\$4,832,929.65	\$0.00	\$20,060,140.35	\$4,832,929.65	\$4,832,929.65	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$14,386,853.00	\$0.00	\$14,386,853.00	\$3,557,378.38	\$10,829,474.62	\$3,557,378.38	\$0.00	\$10,829,474.62	\$3,557,378.38	\$3,557,378.38	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$14,386,853.00	\$0.00	\$14,386,853.00	\$3,557,378.38	\$10,829,474.62	\$3,557,378.38	\$0.00	\$10,829,474.62	\$3,557,378.38	\$3,557,378.38	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$14,386,853.00	\$0.00	\$14,386,853.00	\$3,557,378.38	\$10,829,474.62	\$3,557,378.38	\$0.00	\$10,829,474.62	\$3,557,378.38	\$3,557,378.38	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$9,358,460.00	-\$277,040.00	\$9,081,420.00	\$1,275,551.27	\$7,805,868.73	\$1,275,551.27	\$0.00	\$7,805,868.73	\$1,275,551.27	\$1,275,551.27	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$9,358,460.00	-\$277,040.00	\$9,081,420.00	\$1,275,551.27	\$7,805,868.73	\$1,275,551.27	\$0.00	\$7,805,868.73	\$1,275,551.27	\$1,275,551.27	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 23/jun./2022
02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$9,358,460.00	-\$277,040.00	\$9,081,420.00	\$1,275,551.27	\$7,805,868.73	\$1,275,551.27	\$0.00	\$7,805,868.73	\$1,275,551.27	\$1,275,551.27	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$1,424,797.00	\$0.00	\$1,424,797.00	\$0.00	\$1,424,797.00	\$0.00	\$0.00	\$1,424,797.00	\$0.00	\$0.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,424,797.00	\$0.00	\$1,424,797.00	\$0.00	\$1,424,797.00	\$0.00	\$0.00	\$1,424,797.00	\$0.00	\$0.00	\$0.00
9411	GASTOS DE LA DEUDA	\$1,424,797.00	\$0.00	\$1,424,797.00	\$0.00	\$1,424,797.00	\$0.00	\$0.00	\$1,424,797.00	\$0.00	\$0.00	\$0.00
Total		\$660,709,491.74	\$27,380,830.75	\$688,090,322.49	\$330,391,026.66	\$357,699,295.83	\$106,456,138.57	\$223,934,888.09	\$581,634,183.92	\$106,074,955.58	\$106,074,955.58	\$381,182.99

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION