



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 02/ago./2022

hora de Impresión 12:20 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	\$209,398.91	\$387,848,705.91	\$318,979,823.09	\$68,868,882.82	\$157,485,979.92	\$161,493,843.17	\$230,362,725.99	\$157,485,979.92	\$157,485,979.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$177,476,885.00	-\$2,673,206.61	\$174,803,678.39	\$170,158,832.61	\$4,644,845.78	\$80,457,922.10	\$89,700,910.51	\$94,345,756.29	\$80,457,922.10	\$80,457,922.10	\$0.00
1110	DIETAS	\$6,961,698.00	\$0.00	\$6,961,698.00	\$6,961,698.00	\$0.00	\$3,480,850.80	\$3,480,847.20	\$3,480,847.20	\$3,480,850.80	\$3,480,850.80	\$0.00
1111	DIETAS	\$6,961,698.00	\$0.00	\$6,961,698.00	\$6,961,698.00	\$0.00	\$3,480,850.80	\$3,480,847.20	\$3,480,847.20	\$3,480,850.80	\$3,480,850.80	\$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	-\$2,678,392.71	\$167,836,794.29	\$163,197,134.61	\$4,639,659.68	\$76,977,071.30	\$86,220,063.31	\$90,859,722.99	\$76,977,071.30	\$76,977,071.30	\$0.00
1131	SUELDOS BASE	\$170,515,187.00	-\$2,678,392.71	\$167,836,794.29	\$163,197,134.61	\$4,639,659.68	\$76,977,071.30	\$86,220,063.31	\$90,859,722.99	\$76,977,071.30	\$76,977,071.30	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,964,032.00	\$499,130.55	\$5,463,162.55	\$5,143,942.58	\$319,219.97	\$2,663,175.05	\$2,480,767.53	\$2,799,987.50	\$2,663,175.05	\$2,663,175.05	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,964,032.00	\$499,130.55	\$5,463,162.55	\$5,143,942.58	\$319,219.97	\$2,663,175.05	\$2,480,767.53	\$2,799,987.50	\$2,663,175.05	\$2,663,175.05	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,964,032.00	\$499,130.55	\$5,463,162.55	\$5,143,942.58	\$319,219.97	\$2,663,175.05	\$2,480,767.53	\$2,799,987.50	\$2,663,175.05	\$2,663,175.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,681,845.00	\$68,621.11	\$45,750,466.11	\$45,588,975.00	\$161,491.11	\$4,758,977.68	\$40,829,997.32	\$40,991,488.43	\$4,758,977.68	\$4,758,977.68	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$1,237,452.00	\$6,316.34	\$1,243,768.34	\$1,226,958.25	\$16,810.09	\$599,063.04	\$627,895.21	\$644,705.30	\$599,063.04	\$599,063.04	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,237,452.00	\$6,316.34	\$1,243,768.34	\$1,226,958.25	\$16,810.09	\$599,063.04	\$627,895.21	\$644,705.30	\$599,063.04	\$599,063.04	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,517,267.00	\$4,986.76	\$35,522,253.76	\$35,507,822.31	\$14,431.45	\$299,415.18	\$35,208,407.13	\$35,222,838.58	\$299,415.18	\$299,415.18	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,128,180.00	-\$3,731.77	\$6,124,448.23	\$6,120,744.81	\$3,703.42	\$38,634.99	\$6,082,109.82	\$6,085,813.24	\$38,634.99	\$38,634.99	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$29,389,087.00	\$8,718.53	\$29,397,805.53	\$29,387,077.50	\$10,728.03	\$260,780.19	\$29,126,297.31	\$29,137,025.34	\$260,780.19	\$260,780.19	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,650,813.00	\$3,939.45	\$2,654,752.45	\$2,581,173.42	\$73,579.03	\$962,590.94	\$1,618,582.48	\$1,692,161.51	\$962,590.94	\$962,590.94	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$2,650,813.00	\$3,939.45	\$2,654,752.45	\$2,581,173.42	\$73,579.03	\$962,590.94	\$1,618,582.48	\$1,692,161.51	\$962,590.94	\$962,590.94	\$0.00
1340	COMPENSACIONES	\$6,276,313.00	\$53,378.56	\$6,329,691.56	\$6,273,021.02	\$56,670.54	\$2,897,908.52	\$3,375,112.50	\$3,431,783.04	\$2,897,908.52	\$2,897,908.52	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,276,313.00	\$53,378.56	\$6,329,691.56	\$6,273,021.02	\$56,670.54	\$2,897,908.52	\$3,375,112.50	\$3,431,783.04	\$2,897,908.52	\$2,897,908.52	\$0.00
1400	SEGURIDAD SOCIAL	\$85,155,367.00	-\$1,423,430.00	\$83,731,937.00	\$28,958,692.12	\$54,773,244.88	\$28,958,692.12	\$0.00	\$54,773,244.88	\$28,958,692.12	\$28,958,692.12	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$56,657,596.00	-\$1,050,221.84	\$55,607,374.16	\$21,434,946.30	\$34,172,427.86	\$21,434,946.30	\$0.00	\$34,172,427.86	\$21,434,946.30	\$21,434,946.30	\$0.00
1412	APORTACIONES AL IMSS	\$40,497,396.00	-\$1,050,221.84	\$39,447,174.16	\$13,893,294.86	\$25,553,879.30	\$13,893,294.86	\$0.00	\$25,553,879.30	\$13,893,294.86	\$13,893,294.86	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,160,200.00	\$0.00	\$16,160,200.00	\$7,541,651.44	\$8,618,548.56	\$7,541,651.44	\$0.00	\$8,618,548.56	\$7,541,651.44	\$7,541,651.44	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$13,181,168.00	\$0.00	\$13,181,168.00	\$3,735,219.14	\$9,445,948.86	\$3,735,219.14	\$0.00	\$9,445,948.86	\$3,735,219.14	\$3,735,219.14	\$0.00
1422	APORTACIONES AL INFONAVIT	\$13,181,168.00	\$0.00	\$13,181,168.00	\$3,735,219.14	\$9,445,948.86	\$3,735,219.14	\$0.00	\$9,445,948.86	\$3,735,219.14	\$3,735,219.14	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$13,576,603.00	-\$1,533,430.00	\$12,043,173.00	\$3,788,526.68	\$8,254,646.32	\$3,788,526.68	\$0.00	\$8,254,646.32	\$3,788,526.68	\$3,788,526.68	\$0.00
1432	CUOTAS AL RCV	\$13,576,603.00	-\$1,533,430.00	\$12,043,173.00	\$3,788,526.68	\$8,254,646.32	\$3,788,526.68	\$0.00	\$8,254,646.32	\$3,788,526.68	\$3,788,526.68	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,740,000.00	\$1,160,221.84	\$2,900,221.84	\$0.00	\$2,900,221.84	\$0.00	\$0.00	\$2,900,221.84	\$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	\$2,810,221.84	\$2,810,221.84	\$0.00	\$2,810,221.84	\$0.00	\$0.00	\$2,810,221.84	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$72,878,578.00	\$3,713,083.86	\$76,591,661.86	\$67,629,980.78	\$8,961,681.08	\$39,936,432.97	\$27,693,547.81	\$36,655,228.89	\$39,936,432.97	\$39,936,432.97	\$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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MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 02/ago./2022
12:20 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
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,159,908.00	\$0.00	\$3,159,908.00	\$2,802,200.62	\$357,707.38	\$2,548,698.18	\$253,502.44	\$611,209.82	\$2,548,698.18	\$2,548,698.18	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,159,908.00	\$0.00	\$3,159,908.00	\$2,802,200.62	\$357,707.38	\$2,548,698.18	\$253,502.44	\$611,209.82	\$2,548,698.18	\$2,548,698.18	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$69,718,670.00	\$888,959.43	\$70,607,629.43	\$62,003,655.73	\$8,603,973.70	\$34,563,610.36	\$27,440,045.37	\$36,044,019.07	\$34,563,610.36	\$34,563,610.36	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$36,234,008.00	\$595,585.33	\$36,829,593.33	\$35,984,201.59	\$845,391.74	\$18,647,480.83	\$17,336,720.76	\$18,182,112.50	\$18,647,480.83	\$18,647,480.83	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$278,859.72	\$21,140.28	\$76,007.80	\$202,851.92	\$223,992.20	\$76,007.80	\$76,007.80	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,962,933.00	\$80,273.00	\$5,043,206.00	\$5,019,553.00	\$23,653.00	\$4,022,136.77	\$997,416.23	\$1,021,069.23	\$4,022,136.77	\$4,022,136.77	\$0.00
1596	BONO DE DESPENSA	\$15,550,452.00	\$0.00	\$15,550,452.00	\$8,057,628.56	\$7,492,823.44	\$5,762,582.82	\$2,295,045.74	\$9,787,869.18	\$5,762,582.82	\$5,762,582.82	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$598,743.25	\$1,256.75	\$115,204.75	\$483,538.50	\$484,795.25	\$115,204.75	\$115,204.75	\$0.00
1598	BONO MENSUAL	\$12,071,277.00	\$213,101.10	\$12,284,378.10	\$12,064,669.61	\$219,708.49	\$5,940,197.39	\$6,124,472.22	\$6,344,180.71	\$5,940,197.39	\$5,940,197.39	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,482,600.00	\$25,200.00	\$1,507,800.00	\$1,499,400.00	\$8,400.00	\$710,780.00	\$788,620.00	\$797,020.00	\$710,780.00	\$710,780.00	\$0.00
1710	ESTÍMULOS	\$1,482,600.00	\$25,200.00	\$1,507,800.00	\$1,499,400.00	\$8,400.00	\$710,780.00	\$788,620.00	\$797,020.00	\$710,780.00	\$710,780.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,482,600.00	\$25,200.00	\$1,507,800.00	\$1,499,400.00	\$8,400.00	\$710,780.00	\$788,620.00	\$797,020.00	\$710,780.00	\$710,780.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$72,670,457.31	\$4,954,559.45	\$77,625,016.76	\$31,026,288.76	\$46,598,728.00	\$31,026,288.76	\$0.00	\$46,598,728.00	\$30,850,396.39	\$30,850,396.39	\$175,892.37
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,649,288.00	\$176,601.77	\$8,825,889.77	\$3,388,153.59	\$5,437,736.18	\$3,388,153.59	\$0.00	\$5,437,736.18	\$3,345,418.38	\$3,345,418.38	\$42,735.21
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,002,980.00	\$216,382.19	\$2,219,362.19	\$812,228.16	\$1,407,134.03	\$812,228.16	\$0.00	\$1,407,134.03	\$812,228.16	\$812,228.16	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,002,980.00	\$216,382.19	\$2,219,362.19	\$812,228.16	\$1,407,134.03	\$812,228.16	\$0.00	\$1,407,134.03	\$812,228.16	\$812,228.16	\$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	-\$17,674.02	\$861,055.98	\$151,572.73	\$709,483.25	\$151,572.73	\$0.00	\$709,483.25	\$108,837.52	\$108,837.52	\$42,735.21
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$878,730.00	-\$48,674.02	\$830,055.98	\$129,031.93	\$701,024.05	\$129,031.93	\$0.00	\$701,024.05	\$86,296.72	\$86,296.72	\$42,735.21
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$0.00	\$31,000.00	\$31,000.00	\$22,540.80	\$8,459.20	\$22,540.80	\$0.00	\$8,459.20	\$22,540.80	\$22,540.80	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,554,546.00	-\$411,197.00	\$2,143,349.00	\$1,147,162.12	\$996,186.88	\$1,147,162.12	\$0.00	\$996,186.88	\$1,147,162.12	\$1,147,162.12	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,554,546.00	-\$411,197.00	\$2,143,349.00	\$1,147,162.12	\$996,186.88	\$1,147,162.12	\$0.00	\$996,186.88	\$1,147,162.12	\$1,147,162.12	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,708,232.00	\$342,380.60	\$2,050,612.60	\$753,732.19	\$1,296,880.41	\$753,732.19	\$0.00	\$1,296,880.41	\$753,732.19	\$753,732.19	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,708,232.00	\$342,380.60	\$2,050,612.60	\$753,732.19	\$1,296,880.41	\$753,732.19	\$0.00	\$1,296,880.41	\$753,732.19	\$753,732.19	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$942,800.00	-\$140,490.00	\$802,310.00	\$91,258.39	\$711,051.61	\$91,258.39	\$0.00	\$711,051.61	\$91,258.39	\$91,258.39	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$942,800.00	-\$140,490.00	\$802,310.00	\$91,258.39	\$711,051.61	\$91,258.39	\$0.00	\$711,051.61	\$91,258.39	\$91,258.39	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$560,000.00	\$187,200.00	\$747,200.00	\$432,200.00	\$315,000.00	\$432,200.00	\$0.00	\$315,000.00	\$432,200.00	\$432,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$560,000.00	\$187,200.00	\$747,200.00	\$432,200.00	\$315,000.00	\$432,200.00	\$0.00	\$315,000.00	\$432,200.00	\$432,200.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,993,894.00	\$1,235,794.45	\$9,229,688.45	\$1,937,097.45	\$7,292,591.00	\$1,937,097.45	\$0.00	\$7,292,591.00	\$1,937,097.45	\$1,937,097.45	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,800,894.00	\$678,382.45	\$8,479,276.45	\$1,856,074.02	\$6,623,202.43	\$1,856,074.02	\$0.00	\$6,623,202.43	\$1,856,074.02	\$1,856,074.02	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,344,663.00	\$2,408,503.13	\$4,753,166.13	\$1,376,488.31	\$3,376,677.82	\$1,376,488.31	\$0.00	\$3,376,677.82	\$1,376,488.31	\$1,376,488.31	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$787,300.00	-\$183,800.66	\$603,499.34	\$78,175.72	\$525,323.62	\$78,175.72	\$0.00	\$525,323.62	\$78,175.72	\$78,175.72	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$3,935,286.00	-\$1,486,000.00	\$2,449,286.00	\$187,301.39	\$2,261,984.61	\$187,301.39	\$0.00	\$2,261,984.61	\$187,301.39	\$187,301.39	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$733,645.00	-\$60,320.02	\$673,324.98	\$214,108.60	\$459,216.38	\$214,108.60	\$0.00	\$459,216.38	\$214,108.60	\$214,108.60	\$0.00



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Fecha y 02/ago./2022

hora de Impresión 12:20 p. m.

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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$146,000.00	\$0.00	\$146,000.00	\$46,136.69	\$99,863.31	\$46,136.69	\$0.00	\$99,863.31	\$46,136.69	\$46,136.69	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$146,000.00	\$0.00	\$146,000.00	\$46,136.69	\$99,863.31	\$46,136.69	\$0.00	\$99,863.31	\$46,136.69	\$46,136.69	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,000.00	\$557,412.00	\$604,412.00	\$34,886.74	\$569,525.26	\$34,886.74	\$0.00	\$569,525.26	\$34,886.74	\$34,886.74	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,000.00	\$557,412.00	\$604,412.00	\$34,886.74	\$569,525.26	\$34,886.74	\$0.00	\$569,525.26	\$34,886.74	\$34,886.74	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	\$5,000.00	\$6,000.00	\$4,950.00	\$1,050.00	\$4,950.00	\$0.00	\$1,050.00	\$4,950.00	\$4,950.00	\$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	\$4,950.00	\$50.00	\$4,950.00	\$0.00	\$50.00	\$4,950.00	\$4,950.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$5,000.00	\$5,000.00	\$4,950.00	\$50.00	\$4,950.00	\$0.00	\$50.00	\$4,950.00	\$4,950.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,337,646.31	\$3,478,635.49	\$13,816,281.80	\$5,207,173.61	\$8,609,108.19	\$5,207,173.61	\$0.00	\$8,609,108.19	\$5,201,473.04	\$5,201,473.04	\$5,700.57
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,145,000.00	\$2,480,174.31	\$4,625,174.31	\$1,551,913.56	\$3,073,260.75	\$1,551,913.56	\$0.00	\$3,073,260.75	\$1,551,913.56	\$1,551,913.56	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,145,000.00	\$2,480,174.31	\$4,625,174.31	\$1,551,913.56	\$3,073,260.75	\$1,551,913.56	\$0.00	\$3,073,260.75	\$1,551,913.56	\$1,551,913.56	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,939,800.00	-\$335,636.14	\$1,604,163.86	\$547,354.66	\$1,056,809.20	\$547,354.66	\$0.00	\$1,056,809.20	\$547,354.66	\$547,354.66	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,939,800.00	-\$335,636.14	\$1,604,163.86	\$547,354.66	\$1,056,809.20	\$547,354.66	\$0.00	\$1,056,809.20	\$547,354.66	\$547,354.66	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$91,800.00	\$57,852.17	\$149,652.17	\$17,877.06	\$131,775.11	\$17,877.06	\$0.00	\$131,775.11	\$17,877.06	\$17,877.06	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$91,800.00	\$57,852.17	\$149,652.17	\$17,877.06	\$131,775.11	\$17,877.06	\$0.00	\$131,775.11	\$17,877.06	\$17,877.06	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$101,500.00	\$2,228.37	\$103,728.37	\$19,267.60	\$84,460.77	\$19,267.60	\$0.00	\$84,460.77	\$19,267.60	\$19,267.60	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$101,500.00	\$2,228.37	\$103,728.37	\$19,267.60	\$84,460.77	\$19,267.60	\$0.00	\$84,460.77	\$19,267.60	\$19,267.60	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$79,500.00	\$38,096.85	\$117,596.85	\$20,589.77	\$97,007.08	\$20,589.77	\$0.00	\$97,007.08	\$20,589.77	\$20,589.77	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$79,500.00	\$38,096.85	\$117,596.85	\$20,589.77	\$97,007.08	\$20,589.77	\$0.00	\$97,007.08	\$20,589.77	\$20,589.77	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,573,208.00	-\$319,646.80	\$2,253,561.20	\$772,709.05	\$1,480,852.15	\$772,709.05	\$0.00	\$1,480,852.15	\$767,008.48	\$767,008.48	\$5,700.57
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,573,208.00	-\$319,646.80	\$2,253,561.20	\$772,709.05	\$1,480,852.15	\$772,709.05	\$0.00	\$1,480,852.15	\$767,008.48	\$767,008.48	\$5,700.57
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,344,000.00	\$561,961.84	\$1,905,961.84	\$395,347.29	\$1,510,614.55	\$395,347.29	\$0.00	\$1,510,614.55	\$395,347.29	\$395,347.29	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,344,000.00	\$561,961.84	\$1,905,961.84	\$395,347.29	\$1,510,614.55	\$395,347.29	\$0.00	\$1,510,614.55	\$395,347.29	\$395,347.29	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$101,500.00	\$90,308.59	\$191,808.59	\$52,127.84	\$139,680.75	\$52,127.84	\$0.00	\$139,680.75	\$52,127.84	\$52,127.84	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$101,500.00	\$90,308.59	\$191,808.59	\$52,127.84	\$139,680.75	\$52,127.84	\$0.00	\$139,680.75	\$52,127.84	\$52,127.84	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,961,338.31	\$903,296.30	\$2,864,634.61	\$1,829,986.78	\$1,034,647.83	\$1,829,986.78	\$0.00	\$1,034,647.83	\$1,829,986.78	\$1,829,986.78	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,961,338.31	\$903,296.30	\$2,864,634.61	\$1,829,986.78	\$1,034,647.83	\$1,829,986.78	\$0.00	\$1,034,647.83	\$1,829,986.78	\$1,829,986.78	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$678,277.00	-\$2,795.67	\$675,481.33	\$224,721.55	\$450,759.78	\$224,721.55	\$0.00	\$450,759.78	\$224,721.55	\$224,721.55	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	-\$18,020.00	\$21,980.00	\$1,946.00	\$20,034.00	\$1,946.00	\$0.00	\$20,034.00	\$1,946.00	\$1,946.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$40,000.00	-\$18,020.00	\$21,980.00	\$1,946.00	\$20,034.00	\$1,946.00	\$0.00	\$20,034.00	\$1,946.00	\$1,946.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$63,500.00	-\$4,000.00	\$59,500.00	\$1,109.00	\$58,391.00	\$1,109.00	\$0.00	\$58,391.00	\$1,109.00	\$1,109.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$63,500.00	-\$4,000.00	\$59,500.00	\$1,109.00	\$58,391.00	\$1,109.00	\$0.00	\$58,391.00	\$1,109.00	\$1,109.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,427.00	\$25,995.33	\$109,422.33	\$39,439.79	\$69,982.54	\$39,439.79	\$0.00	\$69,982.54	\$39,439.79	\$39,439.79	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,427.00	\$25,995.33	\$109,422.33	\$39,439.79	\$69,982.54	\$39,439.79	\$0.00	\$69,982.54	\$39,439.79	\$39,439.79	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 02/ago./2022

hora de Impresión 12:20 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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$250,500.00	\$13,773.00	\$264,273.00	\$131,266.62	\$133,006.38	\$131,266.62	\$0.00	\$133,006.38	\$131,266.62	\$131,266.62	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$250,500.00	\$13,773.00	\$264,273.00	\$131,266.62	\$133,006.38	\$131,266.62	\$0.00	\$133,006.38	\$131,266.62	\$131,266.62	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$236,850.00	-\$20,544.00	\$216,306.00	\$50,960.14	\$165,345.86	\$50,960.14	\$0.00	\$165,345.86	\$50,960.14	\$50,960.14	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$236,850.00	-\$20,544.00	\$216,306.00	\$50,960.14	\$165,345.86	\$50,960.14	\$0.00	\$165,345.86	\$50,960.14	\$50,960.14	\$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	-\$1,179,000.80	\$32,051,599.20	\$14,428,634.09	\$17,622,965.11	\$14,428,634.09	\$0.00	\$17,622,965.11	\$14,428,634.09	\$14,428,634.09	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,230,600.00	-\$1,179,000.80	\$32,051,599.20	\$14,428,634.09	\$17,622,965.11	\$14,428,634.09	\$0.00	\$17,622,965.11	\$14,428,634.09	\$14,428,634.09	\$0.00
2611	GASOLINA	\$24,115,900.00	-\$1,469,687.80	\$22,646,212.20	\$10,221,165.03	\$12,425,047.17	\$10,221,165.03	\$0.00	\$12,425,047.17	\$10,221,165.03	\$10,221,165.03	\$0.00
2612	DIESEL	\$7,999,000.00	\$122,790.00	\$8,121,790.00	\$3,845,287.08	\$4,276,502.92	\$3,845,287.08	\$0.00	\$4,276,502.92	\$3,845,287.08	\$3,845,287.08	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,115,700.00	\$167,897.00	\$1,283,597.00	\$362,181.98	\$921,415.02	\$362,181.98	\$0.00	\$921,415.02	\$362,181.98	\$362,181.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,978,346.00	\$858,371.72	\$3,836,717.72	\$1,173,697.63	\$2,663,020.09	\$1,173,697.63	\$0.00	\$2,663,020.09	\$1,168,387.64	\$1,168,387.64	\$5,309.99
2710	VESTUARIO Y UNIFORMES	\$1,327,296.00	-\$204,126.10	\$1,123,169.90	\$435,579.14	\$687,590.76	\$435,579.14	\$0.00	\$687,590.76	\$435,579.14	\$435,579.14	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,327,296.00	-\$204,126.10	\$1,123,169.90	\$435,579.14	\$687,590.76	\$435,579.14	\$0.00	\$687,590.76	\$435,579.14	\$435,579.14	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,104,050.00	\$850,722.62	\$1,954,772.62	\$581,666.98	\$1,373,105.64	\$581,666.98	\$0.00	\$1,373,105.64	\$576,356.99	\$576,356.99	\$5,309.99
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,104,050.00	\$850,722.62	\$1,954,772.62	\$581,666.98	\$1,373,105.64	\$581,666.98	\$0.00	\$1,373,105.64	\$576,356.99	\$576,356.99	\$5,309.99
2730	ARTÍCULOS DEPORTIVOS	\$142,000.00	\$133,750.00	\$275,750.00	\$115,159.08	\$160,590.92	\$115,159.08	\$0.00	\$160,590.92	\$115,159.08	\$115,159.08	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$142,000.00	\$133,750.00	\$275,750.00	\$115,159.08	\$160,590.92	\$115,159.08	\$0.00	\$160,590.92	\$115,159.08	\$115,159.08	\$0.00
2740	PRODUCTOS TEXTILES	\$43,000.00	\$57,275.18	\$100,275.18	\$20,621.20	\$79,653.98	\$20,621.20	\$0.00	\$79,653.98	\$20,621.20	\$20,621.20	\$0.00
2741	PRODUCTOS TEXTILES	\$43,000.00	\$57,275.18	\$100,275.18	\$20,621.20	\$79,653.98	\$20,621.20	\$0.00	\$79,653.98	\$20,621.20	\$20,621.20	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$362,000.00	\$20,750.02	\$382,750.02	\$20,671.23	\$362,078.79	\$20,671.23	\$0.00	\$362,078.79	\$20,671.23	\$20,671.23	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$362,000.00	\$20,750.02	\$382,750.02	\$20,671.23	\$362,078.79	\$20,671.23	\$0.00	\$362,078.79	\$20,671.23	\$20,671.23	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,540,000.00	-\$2,254,832.00	\$285,168.00	\$0.00	\$285,168.00	\$0.00	\$0.00	\$285,168.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,540,000.00	-\$2,254,832.00	\$285,168.00	\$0.00	\$285,168.00	\$0.00	\$0.00	\$285,168.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,540,000.00	-\$2,254,832.00	\$285,168.00	\$0.00	\$285,168.00	\$0.00	\$0.00	\$285,168.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,261,406.00	\$2,636,784.49	\$8,898,190.49	\$4,661,860.84	\$4,236,329.65	\$4,661,860.84	\$0.00	\$4,236,329.65	\$4,539,714.24	\$4,539,714.24	\$122,146.60
2910	HERRAMIENTAS MENORES	\$961,300.00	\$79,504.44	\$1,040,804.44	\$340,297.61	\$700,506.83	\$340,297.61	\$0.00	\$700,506.83	\$325,439.22	\$325,439.22	\$14,858.39
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$961,300.00	\$79,504.44	\$1,040,804.44	\$340,297.61	\$700,506.83	\$340,297.61	\$0.00	\$700,506.83	\$325,439.22	\$325,439.22	\$14,858.39
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$147,483.00	\$9,589.73	\$157,072.73	\$36,727.94	\$120,344.79	\$36,727.94	\$0.00	\$120,344.79	\$36,727.94	\$36,727.94	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$147,483.00	\$9,589.73	\$157,072.73	\$36,727.94	\$120,344.79	\$36,727.94	\$0.00	\$120,344.79	\$36,727.94	\$36,727.94	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$662,225.00	\$173,830.73	\$836,055.73	\$294,327.55	\$541,728.18	\$294,327.55	\$0.00	\$541,728.18	\$290,988.64	\$290,988.64	\$3,338.91
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$662,225.00	\$173,830.73	\$836,055.73	\$294,327.55	\$541,728.18	\$294,327.55	\$0.00	\$541,728.18	\$290,988.64	\$290,988.64	\$3,338.91
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$462,955.00	\$113,737.04	\$576,692.04	\$214,096.61	\$362,595.43	\$214,096.61	\$0.00	\$362,595.43	\$110,147.31	\$110,147.31	\$103,949.30
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$462,955.00	\$113,737.04	\$576,692.04	\$214,096.61	\$362,595.43	\$214,096.61	\$0.00	\$362,595.43	\$110,147.31	\$110,147.31	\$103,949.30
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$3,480,343.00	\$2,257,852.55	\$5,738,195.55	\$3,653,086.43	\$2,085,109.12	\$3,653,086.43	\$0.00	\$2,085,109.12	\$3,653,086.43	\$3,653,086.43	\$0.00



Ustr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 02/ago./2022

hora de Impresión | 12:20 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
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,480,343.00	\$2,257,852.55	\$5,738,195.55	\$3,653,086.43	\$2,085,109.12	\$3,653,086.43	\$0.00	\$2,085,109.12	\$3,653,086.43	\$3,653,086.43	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$505,700.00	\$15,200.00	\$520,900.00	\$108,419.17	\$412,480.83	\$108,419.17	\$0.00	\$412,480.83	\$108,419.17	\$108,419.17	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$505,700.00	\$15,200.00	\$520,900.00	\$108,419.17	\$412,480.83	\$108,419.17	\$0.00	\$412,480.83	\$108,419.17	\$108,419.17	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$41,400.00	-\$12,930.00	\$28,470.00	\$14,905.53	\$13,564.47	\$14,905.53	\$0.00	\$13,564.47	\$14,905.53	\$14,905.53	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$41,400.00	-\$12,930.00	\$28,470.00	\$14,905.53	\$13,564.47	\$14,905.53	\$0.00	\$13,564.47	\$14,905.53	\$14,905.53	\$0.00
3000	SERVICIOS GENERALES	\$123,070,660.92	-\$19,143,303.30	\$103,927,357.62	\$37,518,079.92	\$66,409,277.70	\$37,518,079.92	\$0.00	\$66,409,277.70	\$37,518,079.92	\$37,518,079.92	\$0.00
3100	SERVICIOS BÁSICOS	\$53,577,652.00	-\$7,488,753.96	\$46,088,898.04	\$17,939,200.45	\$28,149,697.59	\$17,939,200.45	\$0.00	\$28,149,697.59	\$17,939,200.45	\$17,939,200.45	\$0.00
3110	ENERGÍA ELÉCTRICA	\$48,854,907.00	-\$7,387,542.47	\$41,467,364.53	\$16,399,711.03	\$25,067,653.50	\$16,399,711.03	\$0.00	\$25,067,653.50	\$16,399,711.03	\$16,399,711.03	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,254,907.00	\$142,094.14	\$3,397,001.14	\$1,194,732.14	\$2,202,269.00	\$1,194,732.14	\$0.00	\$2,202,269.00	\$1,194,732.14	\$1,194,732.14	\$0.00
3112	ALUMBRADO PUBLICO	\$45,600,000.00	-\$7,529,636.61	\$38,070,363.39	\$15,204,978.89	\$22,865,384.50	\$15,204,978.89	\$0.00	\$22,865,384.50	\$15,204,978.89	\$15,204,978.89	\$0.00
3120	GAS	\$651,000.00	-\$3,967.50	\$647,032.50	\$215,737.04	\$431,295.46	\$215,737.04	\$0.00	\$431,295.46	\$215,737.04	\$215,737.04	\$0.00
3121	GAS	\$651,000.00	-\$3,967.50	\$647,032.50	\$215,737.04	\$431,295.46	\$215,737.04	\$0.00	\$431,295.46	\$215,737.04	\$215,737.04	\$0.00
3130	AGUA	\$1,878,000.00	\$2,300.00	\$1,880,300.00	\$784,452.99	\$1,095,847.01	\$784,452.99	\$0.00	\$1,095,847.01	\$784,452.99	\$784,452.99	\$0.00
3131	SERVICIO DE AGUA	\$1,878,000.00	\$2,300.00	\$1,880,300.00	\$784,452.99	\$1,095,847.01	\$784,452.99	\$0.00	\$1,095,847.01	\$784,452.99	\$784,452.99	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,790,900.00	-\$140,901.99	\$1,649,998.01	\$514,979.28	\$1,135,018.73	\$514,979.28	\$0.00	\$1,135,018.73	\$514,979.28	\$514,979.28	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,790,900.00	-\$140,901.99	\$1,649,998.01	\$514,979.28	\$1,135,018.73	\$514,979.28	\$0.00	\$1,135,018.73	\$514,979.28	\$514,979.28	\$0.00
3150	TELEFONÍA CELULAR	\$103,208.00	\$19,610.00	\$122,818.00	\$4,794.00	\$118,024.00	\$4,794.00	\$0.00	\$118,024.00	\$4,794.00	\$4,794.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$103,208.00	\$19,610.00	\$122,818.00	\$4,794.00	\$118,024.00	\$4,794.00	\$0.00	\$118,024.00	\$4,794.00	\$4,794.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$31,388.00	-\$3,500.00	\$27,888.00	\$1,803.46	\$26,084.54	\$1,803.46	\$0.00	\$26,084.54	\$1,803.46	\$1,803.46	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$10,000.00	-\$3,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$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	\$37,898.00	\$204,713.00	\$14,106.05	\$190,606.95	\$14,106.05	\$0.00	\$190,606.95	\$14,106.05	\$14,106.05	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$166,815.00	\$37,898.00	\$204,713.00	\$14,106.05	\$190,606.95	\$14,106.05	\$0.00	\$190,606.95	\$14,106.05	\$14,106.05	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$82,634.00	-\$4,000.00	\$78,634.00	\$3,616.60	\$75,017.40	\$3,616.60	\$0.00	\$75,017.40	\$3,616.60	\$3,616.60	\$0.00
3181	SERVICIO POSTAL	\$82,634.00	-\$4,000.00	\$78,634.00	\$3,616.60	\$75,017.40	\$3,616.60	\$0.00	\$75,017.40	\$3,616.60	\$3,616.60	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$18,800.00	-\$8,650.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$18,800.00	-\$8,650.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,342,660.00	\$912,355.40	\$10,255,015.40	\$1,226,685.02	\$9,028,330.38	\$1,226,685.02	\$0.00	\$9,028,330.38	\$1,226,685.02	\$1,226,685.02	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$133,640.01	\$151,371.99	\$133,640.01	\$0.00	\$151,371.99	\$133,640.01	\$133,640.01	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$133,640.01	\$151,371.99	\$133,640.01	\$0.00	\$151,371.99	\$133,640.01	\$133,640.01	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$440,000.00	\$548,160.00	\$988,160.00	\$153,343.20	\$834,816.80	\$153,343.20	\$0.00	\$834,816.80	\$153,343.20	\$153,343.20	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$440,000.00	\$548,160.00	\$988,160.00	\$153,343.20	\$834,816.80	\$153,343.20	\$0.00	\$834,816.80	\$153,343.20	\$153,343.20	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$749,648.00	\$101,934.00	\$851,582.00	\$249,229.98	\$602,352.02	\$249,229.98	\$0.00	\$602,352.02	\$249,229.98	\$249,229.98	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$111,000.00	-\$13,400.00	\$97,600.00	\$30,836.37	\$66,763.63	\$30,836.37	\$0.00	\$66,763.63	\$30,836.37	\$30,836.37	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$638,648.00	\$115,334.00	\$753,982.00	\$218,393.61	\$535,588.39	\$218,393.61	\$0.00	\$535,588.39	\$218,393.61	\$218,393.61	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 02/ago./2022
12:20 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
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,012,000.00	-\$110,800.00	\$6,901,200.00	\$9,512.00	\$6,891,688.00	\$9,512.00	\$0.00	\$6,891,688.00	\$9,512.00	\$9,512.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$172,000.00	-\$110,800.00	\$61,200.00	\$9,512.00	\$51,688.00	\$9,512.00	\$0.00	\$51,688.00	\$9,512.00	\$9,512.00	\$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	\$145,361.40	\$195,361.40	\$195,361.40	\$0.00	\$195,361.40	\$0.00	\$0.00	\$195,361.40	\$195,361.40	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$145,361.40	\$195,361.40	\$195,361.40	\$0.00	\$195,361.40	\$0.00	\$0.00	\$195,361.40	\$195,361.40	\$0.00
3290	OTROS ARRENDAMIENTOS	\$806,000.00	\$227,700.00	\$1,033,700.00	\$485,598.43	\$548,101.57	\$485,598.43	\$0.00	\$548,101.57	\$485,598.43	\$485,598.43	\$0.00
3291	OTROS ARRENDAMIENTOS	\$806,000.00	\$227,700.00	\$1,033,700.00	\$485,598.43	\$548,101.57	\$485,598.43	\$0.00	\$548,101.57	\$485,598.43	\$485,598.43	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,559,363.00	\$290,426.00	\$3,849,789.00	\$1,299,059.22	\$2,550,729.78	\$1,299,059.22	\$0.00	\$2,550,729.78	\$1,299,059.22	\$1,299,059.22	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,268,800.00	\$99,850.00	\$1,368,650.00	\$258,207.56	\$1,110,442.44	\$258,207.56	\$0.00	\$1,110,442.44	\$258,207.56	\$258,207.56	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,072,800.00	\$240,200.00	\$1,313,000.00	\$258,207.56	\$1,054,792.44	\$258,207.56	\$0.00	\$1,054,792.44	\$258,207.56	\$258,207.56	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$196,000.00	-\$140,350.00	\$55,650.00	\$0.00	\$55,650.00	\$0.00	\$0.00	\$55,650.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$170,000.00	-\$120,500.00	\$49,500.00	\$10,440.00	\$39,060.00	\$10,440.00	\$0.00	\$39,060.00	\$10,440.00	\$10,440.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$170,000.00	-\$120,500.00	\$49,500.00	\$10,440.00	\$39,060.00	\$10,440.00	\$0.00	\$39,060.00	\$10,440.00	\$10,440.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$327,576.00	\$265,743.00	\$593,319.00	\$336,561.13	\$256,757.87	\$336,561.13	\$0.00	\$256,757.87	\$336,561.13	\$336,561.13	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$297,576.00	\$274,063.00	\$571,639.00	\$336,561.13	\$235,077.87	\$336,561.13	\$0.00	\$235,077.87	\$336,561.13	\$336,561.13	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$30,000.00	-\$8,320.00	\$21,680.00	\$0.00	\$21,680.00	\$0.00	\$0.00	\$21,680.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$596,687.00	\$133,273.00	\$729,960.00	\$65,842.78	\$664,117.22	\$65,842.78	\$0.00	\$664,117.22	\$65,842.78	\$65,842.78	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$314,000.00	\$129,230.00	\$443,230.00	\$23,950.00	\$419,280.00	\$23,950.00	\$0.00	\$419,280.00	\$23,950.00	\$23,950.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$282,687.00	\$4,043.00	\$286,730.00	\$41,892.78	\$244,837.22	\$41,892.78	\$0.00	\$244,837.22	\$41,892.78	\$41,892.78	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$520,000.00	-\$130,240.00	\$389,760.00	\$162,400.00	\$227,360.00	\$162,400.00	\$0.00	\$227,360.00	\$162,400.00	\$162,400.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$520,000.00	-\$130,240.00	\$389,760.00	\$162,400.00	\$227,360.00	\$162,400.00	\$0.00	\$227,360.00	\$162,400.00	\$162,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$81,300.00	\$40,000.00	\$121,300.00	\$49,253.09	\$72,046.91	\$49,253.09	\$0.00	\$72,046.91	\$49,253.09	\$49,253.09	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$81,300.00	\$40,000.00	\$121,300.00	\$49,253.09	\$72,046.91	\$49,253.09	\$0.00	\$72,046.91	\$49,253.09	\$49,253.09	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$500,000.00	\$0.00	\$500,000.00	\$388,754.66	\$111,245.34	\$388,754.66	\$0.00	\$111,245.34	\$388,754.66	\$388,754.66	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$500,000.00	\$0.00	\$500,000.00	\$388,754.66	\$111,245.34	\$388,754.66	\$0.00	\$111,245.34	\$388,754.66	\$388,754.66	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$85,000.00	\$2,300.00	\$87,300.00	\$26,100.00	\$61,200.00	\$26,100.00	\$0.00	\$61,200.00	\$26,100.00	\$26,100.00	\$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	\$5,300.00	\$55,300.00	\$26,100.00	\$29,200.00	\$26,100.00	\$0.00	\$29,200.00	\$26,100.00	\$26,100.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$22,891,957.92	-\$14,442,902.11	\$8,449,055.81	\$2,534,497.60	\$5,914,558.21	\$2,534,497.60	\$0.00	\$5,914,558.21	\$2,534,497.60	\$2,534,497.60	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,535,582.92	-\$14,652,017.31	\$5,883,565.61	\$467,983.80	\$5,415,581.81	\$467,983.80	\$0.00	\$5,415,581.81	\$467,983.80	\$467,983.80	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$372,950.00	\$335,304.75	\$708,254.75	\$447,103.80	\$261,150.95	\$447,103.80	\$0.00	\$261,150.95	\$447,103.80	\$447,103.80	\$0.00
3413	AVALÚOS	\$140,000.00	\$0.00	\$140,000.00	\$20,880.00	\$119,120.00	\$20,880.00	\$0.00	\$119,120.00	\$20,880.00	\$20,880.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$20,022,632.92	-\$14,987,322.06	\$5,035,310.86	\$0.00	\$5,035,310.86	\$0.00	\$0.00	\$5,035,310.86	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 02/ago./2022
12:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450 SEGURO DE BIENES PATRIMONIALES	\$2,300,000.00	\$140,170.00	\$2,440,170.00	\$1,999,218.74	\$440,951.26	\$1,999,218.74	\$0.00	\$440,951.26	\$1,999,218.74	\$1,999,218.74	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$2,300,000.00	\$140,170.00	\$2,440,170.00	\$1,999,218.74	\$440,951.26	\$1,999,218.74	\$0.00	\$440,951.26	\$1,999,218.74	\$1,999,218.74	\$0.00
3470 FLETES Y MANIOBRAS	\$56,375.00	\$57,345.20	\$113,720.20	\$55,695.06	\$58,025.14	\$55,695.06	\$0.00	\$58,025.14	\$55,695.06	\$55,695.06	\$0.00
3471 FLETES Y MANIOBRAS	\$56,375.00	\$57,345.20	\$113,720.20	\$55,695.06	\$58,025.14	\$55,695.06	\$0.00	\$58,025.14	\$55,695.06	\$55,695.06	\$0.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3494 OTROS SERVICIOS COMERCIALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,870,802.00	-\$295,866.20	\$5,574,935.80	\$935,117.63	\$4,639,818.17	\$935,117.63	\$0.00	\$4,639,818.17	\$935,117.63	\$935,117.63	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$412,332.00	\$570,595.00	\$982,927.00	\$241,135.60	\$741,791.40	\$241,135.60	\$0.00	\$741,791.40	\$241,135.60	\$241,135.60	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$412,332.00	\$570,595.00	\$982,927.00	\$241,135.60	\$741,791.40	\$241,135.60	\$0.00	\$741,791.40	\$241,135.60	\$241,135.60	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$299,316.00	-\$23,900.00	\$275,416.00	\$3,706.20	\$271,709.80	\$3,706.20	\$0.00	\$271,709.80	\$3,706.20	\$3,706.20	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$299,316.00	-\$23,900.00	\$275,416.00	\$3,706.20	\$271,709.80	\$3,706.20	\$0.00	\$271,709.80	\$3,706.20	\$3,706.20	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$67,762.00	\$67,502.80	\$135,264.80	\$749.99	\$134,514.81	\$749.99	\$0.00	\$134,514.81	\$749.99	\$749.99	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$67,762.00	\$67,502.80	\$135,264.80	\$749.99	\$134,514.81	\$749.99	\$0.00	\$134,514.81	\$749.99	\$749.99	\$0.00
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$310,000.00	-\$309,220.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
3541 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$310,000.00	-\$309,220.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,740,372.00	-\$250,310.00	\$2,490,062.00	\$443,973.41	\$2,046,088.59	\$443,973.41	\$0.00	\$2,046,088.59	\$443,973.41	\$443,973.41	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,740,372.00	-\$250,310.00	\$2,490,062.00	\$443,973.41	\$2,046,088.59	\$443,973.41	\$0.00	\$2,046,088.59	\$443,973.41	\$443,973.41	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$401,000.00	-\$102,750.00	\$298,250.00	\$11,186.73	\$287,063.27	\$11,186.73	\$0.00	\$287,063.27	\$11,186.73	\$11,186.73	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$401,000.00	-\$102,750.00	\$298,250.00	\$11,186.73	\$287,063.27	\$11,186.73	\$0.00	\$287,063.27	\$11,186.73	\$11,186.73	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,640,020.00	-\$247,784.00	\$1,392,236.00	\$234,365.70	\$1,157,870.30	\$234,365.70	\$0.00	\$1,157,870.30	\$234,365.70	\$234,365.70	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,640,020.00	-\$247,784.00	\$1,392,236.00	\$234,365.70	\$1,157,870.30	\$234,365.70	\$0.00	\$1,157,870.30	\$234,365.70	\$234,365.70	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,828,556.00	-\$1,005,060.48	\$3,823,495.52	\$2,394,792.46	\$1,428,703.06	\$2,394,792.46	\$0.00	\$1,428,703.06	\$2,394,792.46	\$2,394,792.46	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$4,232,556.00	-\$2,233,638.32	\$1,998,917.68	\$1,723,849.62	\$275,068.06	\$1,723,849.62	\$0.00	\$275,068.06	\$1,723,849.62	\$1,723,849.62	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$4,232,556.00	-\$2,233,638.32	\$1,998,917.68	\$1,723,849.62	\$275,068.06	\$1,723,849.62	\$0.00	\$275,068.06	\$1,723,849.62	\$1,723,849.62	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$143,000.00	-\$36,900.00	\$106,100.00	\$0.00	\$106,100.00	\$0.00	\$0.00	\$106,100.00	\$0.00	\$0.00	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$143,000.00	-\$36,900.00	\$106,100.00	\$0.00	\$106,100.00	\$0.00	\$0.00	\$106,100.00	\$0.00	\$0.00	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$120,000.00	-\$96,100.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$120,000.00	-\$96,100.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$112,500.00	\$854,900.00	\$967,400.00	\$317,840.00	\$649,560.00	\$317,840.00	\$0.00	\$649,560.00	\$317,840.00	\$317,840.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$112,500.00	\$854,900.00	\$967,400.00	\$317,840.00	\$649,560.00	\$317,840.00	\$0.00	\$649,560.00	\$317,840.00	\$317,840.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$220,500.00	\$506,677.84	\$727,177.84	\$353,102.84	\$374,075.00	\$353,102.84	\$0.00	\$374,075.00	\$353,102.84	\$353,102.84	\$0.00
3691 PUBLICIDAD CONVENIDA	\$116,000.00	-\$17,056.00	\$98,944.00	\$0.00	\$98,944.00	\$0.00	\$0.00	\$98,944.00	\$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	\$523,733.84	\$600,733.84	\$353,102.84	\$247,631.00	\$353,102.84	\$0.00	\$247,631.00	\$353,102.84	\$353,102.84	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,467,872.00	-\$777,266.10	\$1,690,605.90	\$375,306.05	\$1,315,299.85	\$375,306.05	\$0.00	\$1,315,299.85	\$375,306.05	\$375,306.05	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 02/ago./2022

hora de Impresión 12:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710	PASAJES AÉREOS	\$893,751.00	-\$333,760.67	\$559,990.33	\$101,000.05	\$458,990.28	\$101,000.05	\$0.00	\$458,990.28	\$101,000.05	\$101,000.05	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$473,751.00	-\$109,547.08	\$364,203.92	\$101,000.05	\$263,203.87	\$101,000.05	\$0.00	\$263,203.87	\$101,000.05	\$101,000.05	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$420,000.00	-\$224,213.59	\$195,786.41	\$0.00	\$195,786.41	\$0.00	\$0.00	\$195,786.41	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$530,726.00	-\$161,587.50	\$369,138.50	\$7,410.27	\$361,728.23	\$7,410.27	\$0.00	\$361,728.23	\$7,410.27	\$7,410.27	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$174,000.00	-\$48,109.92	\$125,890.08	\$1,122.00	\$124,768.08	\$1,122.00	\$0.00	\$124,768.08	\$1,122.00	\$1,122.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$336,726.00	-\$113,477.58	\$223,248.42	\$6,288.27	\$216,960.15	\$6,288.27	\$0.00	\$216,960.15	\$6,288.27	\$6,288.27	\$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	\$6,849.76	\$634,615.76	\$266,895.73	\$367,720.03	\$266,895.73	\$0.00	\$367,720.03	\$266,895.73	\$266,895.73	\$0.00
3751	VIÁTICOS ESTATALES	\$114,500.00	\$151,074.76	\$265,574.76	\$191,074.76	\$74,500.00	\$191,074.76	\$0.00	\$74,500.00	\$191,074.76	\$191,074.76	\$0.00
3752	VIÁTICOS NACIONALES	\$513,266.00	-\$144,225.00	\$369,041.00	\$75,820.97	\$293,220.03	\$75,820.97	\$0.00	\$293,220.03	\$75,820.97	\$75,820.97	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$389,129.00	-\$288,767.69	\$100,361.31	\$0.00	\$100,361.31	\$0.00	\$0.00	\$100,361.31	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$389,129.00	-\$288,767.69	\$100,361.31	\$0.00	\$100,361.31	\$0.00	\$0.00	\$100,361.31	\$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	\$3,661,752.15	\$5,316,843.15	\$2,574,055.08	\$2,742,788.07	\$2,574,055.08	\$0.00	\$2,742,788.07	\$2,574,055.08	\$2,574,055.08	\$0.00
3810	GASTOS DE CEREMONIAL	\$126,000.00	\$96,000.00	\$222,000.00	\$84,412.38	\$137,587.62	\$84,412.38	\$0.00	\$137,587.62	\$84,412.38	\$84,412.38	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$0.00	\$103,500.00	\$103,500.00	\$76,474.38	\$27,025.62	\$76,474.38	\$0.00	\$27,025.62	\$76,474.38	\$76,474.38	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$126,000.00	-\$7,500.00	\$118,500.00	\$7,938.00	\$110,562.00	\$7,938.00	\$0.00	\$110,562.00	\$7,938.00	\$7,938.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$449,000.00	\$3,444,866.15	\$3,893,866.15	\$2,181,920.43	\$1,711,945.72	\$2,181,920.43	\$0.00	\$1,711,945.72	\$2,181,920.43	\$2,181,920.43	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$449,000.00	\$3,444,866.15	\$3,893,866.15	\$2,181,920.43	\$1,711,945.72	\$2,181,920.43	\$0.00	\$1,711,945.72	\$2,181,920.43	\$2,181,920.43	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$212,000.00	-\$77,000.00	\$135,000.00	\$4,640.00	\$130,360.00	\$4,640.00	\$0.00	\$130,360.00	\$4,640.00	\$4,640.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$212,000.00	-\$77,000.00	\$135,000.00	\$4,640.00	\$130,360.00	\$4,640.00	\$0.00	\$130,360.00	\$4,640.00	\$4,640.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$868,091.00	\$197,886.00	\$1,065,977.00	\$303,082.27	\$762,894.73	\$303,082.27	\$0.00	\$762,894.73	\$303,082.27	\$303,082.27	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$58,266.00	\$58,266.00	\$6,830.00	\$51,436.00	\$6,830.00	\$0.00	\$51,436.00	\$6,830.00	\$6,830.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$868,091.00	\$139,620.00	\$1,007,711.00	\$296,252.27	\$711,458.73	\$296,252.27	\$0.00	\$711,458.73	\$296,252.27	\$296,252.27	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,876,707.00	\$2,012.00	\$18,878,719.00	\$8,239,366.41	\$10,639,352.59	\$8,239,366.41	\$0.00	\$10,639,352.59	\$8,239,366.41	\$8,239,366.41	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$10,848,002.00	-\$5,788.00	\$10,842,214.00	\$4,877,097.71	\$5,965,116.29	\$4,877,097.71	\$0.00	\$5,965,116.29	\$4,877,097.71	\$4,877,097.71	\$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	\$4,503,849.71	\$2,282,652.29	\$4,503,849.71	\$0.00	\$2,282,652.29	\$4,503,849.71	\$4,503,849.71	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$3,007,500.00	\$1,400.00	\$3,008,900.00	\$373,248.00	\$2,635,652.00	\$373,248.00	\$0.00	\$2,635,652.00	\$373,248.00	\$373,248.00	\$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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 02/ago./2022
12:20 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
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
3960	OTROS GASTOS POR RESPONSABILIDADES	\$27,800.00	\$0.00	\$27,800.00	\$5,755.70	\$22,044.30	\$5,755.70	\$0.00	\$22,044.30	\$5,755.70	\$5,755.70	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$27,800.00	\$0.00	\$27,800.00	\$5,755.70	\$22,044.30	\$5,755.70	\$0.00	\$22,044.30	\$5,755.70	\$5,755.70	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$7,946,405.00	\$0.00	\$7,946,405.00	\$3,348,713.00	\$4,597,692.00	\$3,348,713.00	\$0.00	\$4,597,692.00	\$3,348,713.00	\$3,348,713.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$7,946,405.00	\$0.00	\$7,946,405.00	\$3,348,713.00	\$4,597,692.00	\$3,348,713.00	\$0.00	\$4,597,692.00	\$3,348,713.00	\$3,348,713.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$32,082,783.29	\$18,189,493.80	\$50,272,277.09	\$5,386,107.79	\$44,886,169.30	\$5,386,107.79	\$0.00	\$44,886,169.30	\$5,386,107.79	\$5,386,107.79	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$21,746,426.82	\$18,691,613.33	\$40,438,040.15	\$447,200.08	\$39,990,840.07	\$447,200.08	\$0.00	\$39,990,840.07	\$447,200.08	\$447,200.08	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$21,746,426.82	\$18,691,613.33	\$40,438,040.15	\$447,200.08	\$39,990,840.07	\$447,200.08	\$0.00	\$39,990,840.07	\$447,200.08	\$447,200.08	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$424,700.08	\$424,700.08	\$424,700.08	\$0.00	\$424,700.08	\$0.00	\$0.00	\$424,700.08	\$424,700.08	\$0.00
4244	APORTACIONES PARA ACCIONES	\$3,512,812.82	-\$95,850.00	\$3,416,962.82	\$22,500.00	\$3,394,462.82	\$22,500.00	\$0.00	\$3,394,462.82	\$22,500.00	\$22,500.00	\$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	-\$934,435.53	\$9,401,920.94	\$4,506,591.71	\$4,895,329.23	\$4,506,591.71	\$0.00	\$4,895,329.23	\$4,506,591.71	\$4,506,591.71	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,106,356.47	-\$1,017,735.53	\$8,088,620.94	\$4,309,958.51	\$3,778,662.43	\$4,309,958.51	\$0.00	\$3,778,662.43	\$4,309,958.51	\$4,309,958.51	\$0.00
4411	AYUDAS SOCIALES	\$8,864,356.47	-\$1,313,735.53	\$7,550,620.94	\$4,073,510.51	\$3,477,110.43	\$4,073,510.51	\$0.00	\$3,477,110.43	\$4,073,510.51	\$4,073,510.51	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$242,000.00	\$296,000.00	\$538,000.00	\$236,448.00	\$301,552.00	\$236,448.00	\$0.00	\$301,552.00	\$236,448.00	\$236,448.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$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 ENSEÑANZA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANZA	\$200,000.00	\$113,300.00	\$313,300.00	\$196,633.20	\$116,666.80	\$196,633.20	\$0.00	\$116,666.80	\$196,633.20	\$196,633.20	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$113,300.00	\$313,300.00	\$196,633.20	\$116,666.80	\$196,633.20	\$0.00	\$116,666.80	\$196,633.20	\$196,633.20	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$432,316.00	\$432,316.00	\$432,316.00	\$0.00	\$432,316.00	\$0.00	\$0.00	\$432,316.00	\$432,316.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$432,316.00	\$432,316.00	\$432,316.00	\$0.00	\$432,316.00	\$0.00	\$0.00	\$432,316.00	\$432,316.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$432,316.00	\$432,316.00	\$432,316.00	\$0.00	\$432,316.00	\$0.00	\$0.00	\$432,316.00	\$432,316.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,272,803.00	\$5,146,561.25	\$11,419,364.25	\$7,644,561.14	\$3,774,803.11	\$7,644,561.14	\$0.00	\$3,774,803.11	\$6,186,037.32	\$6,186,037.32	\$1,458,523.82
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,765,853.00	\$166,472.24	\$2,932,325.24	\$1,514,555.93	\$1,417,769.31	\$1,514,555.93	\$0.00	\$1,417,769.31	\$1,017,681.58	\$1,017,681.58	\$496,874.35
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$525,026.00	\$107,884.00	\$632,910.00	\$330,697.84	\$302,212.16	\$330,697.84	\$0.00	\$302,212.16	\$330,697.84	\$330,697.84	\$0.00
5111	MOBILIARIO	\$494,026.00	\$116,384.00	\$610,410.00	\$330,697.84	\$279,712.16	\$330,697.84	\$0.00	\$279,712.16	\$330,697.84	\$330,697.84	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$31,000.00	-\$8,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$1,990,827.00	\$55,588.24	\$2,046,415.24	\$1,183,858.09	\$862,557.15	\$1,183,858.09	\$0.00	\$862,557.15	\$686,983.74	\$686,983.74	\$496,874.35
5151	BIENES INFORMÁTICOS	\$1,990,827.00	\$55,588.24	\$2,046,415.24	\$1,183,858.09	\$862,557.15	\$1,183,858.09	\$0.00	\$862,557.15	\$686,983.74	\$686,983.74	\$496,874.35



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 02/ago./2022
12:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$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 ADMINISTRACION	\$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 RECREATIVO	\$213,000.00	\$9,945.00	\$222,945.00	\$25,088.83	\$197,856.17	\$25,088.83	\$0.00	\$197,856.17	\$25,088.83	\$25,088.83	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$185,000.00	\$6,045.00	\$191,045.00	\$18,188.83	\$172,856.17	\$18,188.83	\$0.00	\$172,856.17	\$18,188.83	\$18,188.83	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$185,000.00	\$6,045.00	\$191,045.00	\$18,188.83	\$172,856.17	\$18,188.83	\$0.00	\$172,856.17	\$18,188.83	\$18,188.83	\$0.00
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
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$280,000.00	-\$129,450.00	\$150,550.00	\$0.00	\$150,550.00	\$0.00	\$0.00	\$150,550.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$280,000.00	-\$129,450.00	\$150,550.00	\$0.00	\$150,550.00	\$0.00	\$0.00	\$150,550.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$280,000.00	-\$129,450.00	\$150,550.00	\$0.00	\$150,550.00	\$0.00	\$0.00	\$150,550.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$47,000.00	\$5,600,350.00	\$5,647,350.00	\$5,199,547.19	\$447,802.81	\$5,199,547.19	\$0.00	\$447,802.81	\$4,799,547.19	\$4,799,547.19	\$400,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,693,750.00	\$4,693,750.00	\$4,292,999.99	\$400,750.01	\$4,292,999.99	\$0.00	\$400,750.01	\$3,892,999.99	\$3,892,999.99	\$400,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$4,693,750.00	\$4,693,750.00	\$4,292,999.99	\$400,750.01	\$4,292,999.99	\$0.00	\$400,750.01	\$3,892,999.99	\$3,892,999.99	\$400,000.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$47,000.00	\$906,600.00	\$953,600.00	\$906,547.20	\$47,052.80	\$906,547.20	\$0.00	\$47,052.80	\$906,547.20	\$906,547.20	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$47,000.00	\$906,600.00	\$953,600.00	\$906,547.20	\$47,052.80	\$906,547.20	\$0.00	\$47,052.80	\$906,547.20	\$906,547.20	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$316,000.00	\$334,358.53	\$650,358.53	\$370,197.94	\$280,160.59	\$370,197.94	\$0.00	\$280,160.59	\$293,160.48	\$293,160.48	\$77,037.46
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$31,000.00	\$187,529.06	\$218,529.06	\$0.00	\$218,529.06	\$0.00	\$0.00	\$218,529.06	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$31,000.00	\$187,529.06	\$218,529.06	\$0.00	\$218,529.06	\$0.00	\$0.00	\$218,529.06	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$200,000.00	\$171,600.01	\$371,600.01	\$359,968.48	\$11,631.53	\$359,968.48	\$0.00	\$11,631.53	\$293,160.48	\$293,160.48	\$66,808.00
5671	HERRAMIENTAS	\$200,000.00	\$101,600.01	\$301,600.01	\$290,368.48	\$11,231.53	\$290,368.48	\$0.00	\$11,231.53	\$223,560.48	\$223,560.48	\$66,808.00
5672	REFACCIONES	\$0.00	\$70,000.00	\$70,000.00	\$69,600.00	\$400.00	\$69,600.00	\$0.00	\$400.00	\$69,600.00	\$69,600.00	\$0.00
5690	OTROS EQUIPOS	\$85,000.00	-\$54,770.54	\$30,229.46	\$10,229.46	\$20,000.00	\$10,229.46	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,229.46
5691	OTROS EQUIPOS	\$85,000.00	-\$54,770.54	\$30,229.46	\$10,229.46	\$20,000.00	\$10,229.46	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,229.46
5900	ACTIVOS INTANGIBLES	\$2,650,950.00	-\$835,114.52	\$1,815,835.48	\$535,171.25	\$1,280,664.23	\$535,171.25	\$0.00	\$1,280,664.23	\$50,559.24	\$50,559.24	\$484,612.01
5910	SOFTWARE	\$2,650,950.00	-\$835,114.52	\$1,815,835.48	\$535,171.25	\$1,280,664.23	\$535,171.25	\$0.00	\$1,280,664.23	\$50,559.24	\$50,559.24	\$484,612.01
5911	SOFTWARE	\$2,650,950.00	-\$835,114.52	\$1,815,835.48	\$535,171.25	\$1,280,664.23	\$535,171.25	\$0.00	\$1,280,664.23	\$50,559.24	\$50,559.24	\$484,612.01
6000	INVERSIÓN PÚBLICA	\$12,803,370.22	\$24,905,000.00	\$37,708,370.22	\$4,321,856.15	\$33,386,514.07	\$145,147.82	\$4,176,708.33	\$37,563,222.40	\$145,147.82	\$145,147.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,803,370.22	\$24,905,000.00	\$37,708,370.22	\$4,321,856.15	\$33,386,514.07	\$145,147.82	\$4,176,708.33	\$37,563,222.40	\$145,147.82	\$145,147.82	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$12,803,370.22	\$24,905,000.00	\$37,708,370.22	\$4,321,856.15	\$33,386,514.07	\$145,147.82	\$4,176,708.33	\$37,563,222.40	\$145,147.82	\$145,147.82	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO ESPECIAL	\$12,803,370.22	\$24,905,000.00	\$37,708,370.22	\$4,321,856.15	\$33,386,514.07	\$145,147.82	\$4,176,708.33	\$37,563,222.40	\$145,147.82	\$145,147.82	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$1,000,000.00	-\$838,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 02/ago./2022
12:20 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
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$1,000,000.00	-\$838,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$838,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
7911 PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$838,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$25,170,110.00	-\$432,316.00	\$24,737,794.00	\$9,816,467.96	\$14,921,326.04	\$9,816,467.96	\$0.00	\$14,921,326.04	\$9,816,467.96	\$9,816,467.96	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$14,386,853.00	\$0.00	\$14,386,853.00	\$7,158,079.40	\$7,228,773.60	\$7,158,079.40	\$0.00	\$7,228,773.60	\$7,158,079.40	\$7,158,079.40	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$14,386,853.00	\$0.00	\$14,386,853.00	\$7,158,079.40	\$7,228,773.60	\$7,158,079.40	\$0.00	\$7,228,773.60	\$7,158,079.40	\$7,158,079.40	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$14,386,853.00	\$0.00	\$14,386,853.00	\$7,158,079.40	\$7,228,773.60	\$7,158,079.40	\$0.00	\$7,228,773.60	\$7,158,079.40	\$7,158,079.40	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$9,358,460.00	-\$432,316.00	\$8,926,144.00	\$2,658,388.56	\$6,267,755.44	\$2,658,388.56	\$0.00	\$6,267,755.44	\$2,658,388.56	\$2,658,388.56	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$9,358,460.00	-\$432,316.00	\$8,926,144.00	\$2,658,388.56	\$6,267,755.44	\$2,658,388.56	\$0.00	\$6,267,755.44	\$2,658,388.56	\$2,658,388.56	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CREDITO	\$9,358,460.00	-\$432,316.00	\$8,926,144.00	\$2,658,388.56	\$6,267,755.44	\$2,658,388.56	\$0.00	\$6,267,755.44	\$2,658,388.56	\$2,658,388.56	\$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 EXTERNA	\$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	\$32,991,394.11	\$693,700,885.85	\$414,693,184.81	\$279,007,701.04	\$249,022,633.31	\$165,670,551.50	\$444,678,252.54	\$247,388,217.12	\$247,388,217.12	\$1,634,416.19

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION