



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 19/oct./2022
hora de Impresión 02:30 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
1000	SERVICIOS PERSONALES	\$387,639,307.00	-\$5,218,594.91	\$382,420,712.09	\$344,609,018.12	\$37,811,693.97	\$246,448,756.75	\$98,160,261.37	\$135,971,955.34	\$246,448,756.75	\$246,448,756.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$177,476,885.00	-\$3,528,335.05	\$173,948,549.95	\$168,697,992.77	\$5,250,557.18	\$119,957,869.55	\$48,740,123.22	\$53,990,680.40	\$119,957,869.55	\$119,957,869.55	\$0.00
1110	DIETAS	\$6,961,698.00	\$0.00	\$6,961,698.00	\$6,961,698.00	\$0.00	\$5,221,276.20	\$1,740,421.80	\$1,740,421.80	\$5,221,276.20	\$5,221,276.20	\$0.00
1111	DIETAS	\$6,961,698.00	\$0.00	\$6,961,698.00	\$6,961,698.00	\$0.00	\$5,221,276.20	\$1,740,421.80	\$1,740,421.80	\$5,221,276.20	\$5,221,276.20	\$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	-\$3,533,521.15	\$166,981,665.85	\$161,736,294.77	\$5,245,371.08	\$114,736,593.35	\$46,999,701.42	\$52,245,072.50	\$114,736,593.35	\$114,736,593.35	\$0.00
1131	SUELDOS BASE	\$170,515,187.00	-\$3,533,521.15	\$166,981,665.85	\$161,736,294.77	\$5,245,371.08	\$114,736,593.35	\$46,999,701.42	\$52,245,072.50	\$114,736,593.35	\$114,736,593.35	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,964,032.00	\$499,130.55	\$5,463,162.55	\$5,146,154.44	\$317,008.11	\$3,827,753.28	\$1,318,401.16	\$1,635,409.27	\$3,827,753.28	\$3,827,753.28	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,964,032.00	\$499,130.55	\$5,463,162.55	\$5,146,154.44	\$317,008.11	\$3,827,753.28	\$1,318,401.16	\$1,635,409.27	\$3,827,753.28	\$3,827,753.28	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,964,032.00	\$499,130.55	\$5,463,162.55	\$5,146,154.44	\$317,008.11	\$3,827,753.28	\$1,318,401.16	\$1,635,409.27	\$3,827,753.28	\$3,827,753.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,681,845.00	-\$414,656.89	\$45,267,188.11	\$45,073,268.81	\$193,919.30	\$12,729,430.81	\$32,343,838.00	\$32,537,757.30	\$12,729,430.81	\$12,729,430.81	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$1,237,452.00	\$14,900.84	\$1,252,352.84	\$1,230,714.75	\$21,638.09	\$894,520.24	\$336,194.51	\$357,832.60	\$894,520.24	\$894,520.24	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,237,452.00	\$14,900.84	\$1,252,352.84	\$1,230,714.75	\$21,638.09	\$894,520.24	\$336,194.51	\$357,832.60	\$894,520.24	\$894,520.24	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,517,267.00	-\$406,367.31	\$35,110,899.69	\$35,047,596.25	\$63,303.44	\$6,210,268.85	\$28,837,327.40	\$28,900,630.84	\$6,210,268.85	\$6,210,268.85	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,128,180.00	\$23,006.02	\$6,151,186.02	\$6,117,597.92	\$33,588.10	\$2,652,770.52	\$3,464,827.40	\$3,498,415.50	\$2,652,770.52	\$2,652,770.52	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$29,389,087.00	-\$429,373.33	\$28,959,713.67	\$28,929,998.33	\$29,715.34	\$3,557,498.33	\$25,372,500.00	\$25,402,215.34	\$3,557,498.33	\$3,557,498.33	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,650,813.00	-\$80,958.22	\$2,569,854.78	\$2,518,143.94	\$51,710.84	\$1,369,167.55	\$1,148,976.39	\$1,200,687.23	\$1,369,167.55	\$1,369,167.55	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$2,650,813.00	-\$80,958.22	\$2,569,854.78	\$2,518,143.94	\$51,710.84	\$1,369,167.55	\$1,148,976.39	\$1,200,687.23	\$1,369,167.55	\$1,369,167.55	\$0.00
1340	COMPENSACIONES	\$6,276,313.00	\$57,767.80	\$6,334,080.80	\$6,276,813.87	\$57,266.93	\$4,255,474.17	\$2,021,339.70	\$2,078,606.63	\$4,255,474.17	\$4,255,474.17	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,276,313.00	\$57,767.80	\$6,334,080.80	\$6,276,813.87	\$57,266.93	\$4,255,474.17	\$2,021,339.70	\$2,078,606.63	\$4,255,474.17	\$4,255,474.17	\$0.00
1400	SEGURIDAD SOCIAL	\$85,155,367.00	-\$9,041,558.77	\$76,113,808.23	\$51,889,888.28	\$24,223,919.95	\$51,889,888.28	\$0.00	\$24,223,919.95	\$51,889,888.28	\$51,889,888.28	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$56,657,596.00	-\$6,669,824.72	\$49,987,771.28	\$33,832,551.22	\$16,155,220.06	\$33,832,551.22	\$0.00	\$16,155,220.06	\$33,832,551.22	\$33,832,551.22	\$0.00
1412	APORTACIONES AL IMSS	\$40,497,396.00	-\$6,118,053.95	\$34,379,342.05	\$22,432,283.05	\$11,947,059.00	\$22,432,283.05	\$0.00	\$11,947,059.00	\$22,432,283.05	\$22,432,283.05	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$16,160,200.00	-\$551,770.77	\$15,608,429.23	\$11,400,268.17	\$4,208,161.06	\$11,400,268.17	\$0.00	\$4,208,161.06	\$11,400,268.17	\$11,400,268.17	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$13,181,168.00	-\$1,936,586.86	\$11,244,581.14	\$7,561,912.33	\$3,682,668.81	\$7,561,912.33	\$0.00	\$3,682,668.81	\$7,561,912.33	\$7,561,912.33	\$0.00
1422	APORTACIONES AL INFONAVIT	\$13,181,168.00	-\$1,936,586.86	\$11,244,581.14	\$7,561,912.33	\$3,682,668.81	\$7,561,912.33	\$0.00	\$3,682,668.81	\$7,561,912.33	\$7,561,912.33	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$13,576,603.00	-\$1,595,369.03	\$11,981,233.97	\$7,687,776.01	\$4,293,457.96	\$7,687,776.01	\$0.00	\$4,293,457.96	\$7,687,776.01	\$7,687,776.01	\$0.00
1432	CUOTAS AL RCV	\$13,576,603.00	-\$1,595,369.03	\$11,981,233.97	\$7,687,776.01	\$4,293,457.96	\$7,687,776.01	\$0.00	\$4,293,457.96	\$7,687,776.01	\$7,687,776.01	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,740,000.00	\$1,160,221.84	\$2,900,221.84	\$2,807,648.72	\$92,573.12	\$2,807,648.72	\$0.00	\$92,573.12	\$2,807,648.72	\$2,807,648.72	\$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	\$2,807,648.72	\$2,573.12	\$2,807,648.72	\$0.00	\$2,573.12	\$2,807,648.72	\$2,807,648.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$72,878,578.00	\$7,241,625.25	\$80,120,203.25	\$72,302,313.82	\$7,817,889.43	\$56,988,704.83	\$15,313,608.99	\$23,131,498.42	\$56,988,704.83	\$56,988,704.83	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$3,492,690.14	\$3,492,690.14	\$3,458,954.62	\$33,735.52	\$3,231,919.28	\$227,035.34	\$260,770.86	\$3,231,919.28	\$3,231,919.28	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$3,492,690.14	\$3,492,690.14	\$3,458,954.62	\$33,735.52	\$3,231,919.28	\$227,035.34	\$260,770.86	\$3,231,919.28	\$3,231,919.28	\$0.00



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1530	PRESTACIONES Y HABERES DE RETIRO	\$3,159,908.00	\$1,851,770.77	\$5,011,678.77	\$3,133,303.14	\$1,878,375.63	\$2,955,890.48	\$177,412.66	\$2,055,788.29	\$2,955,890.48	\$2,955,890.48	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,159,908.00	\$1,851,770.77	\$5,011,678.77	\$3,133,303.14	\$1,878,375.63	\$2,955,890.48	\$177,412.66	\$2,055,788.29	\$2,955,890.48	\$2,955,890.48	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$69,718,670.00	\$1,897,164.34	\$71,615,834.34	\$65,710,056.06	\$5,905,778.28	\$50,800,895.07	\$14,909,160.99	\$20,814,939.27	\$50,800,895.07	\$50,800,895.07	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$36,234,008.00	\$1,502,207.01	\$37,736,215.01	\$36,518,264.58	\$1,217,950.43	\$28,273,241.01	\$8,245,023.57	\$9,462,974.00	\$28,273,241.01	\$28,273,241.01	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$278,859.72	\$21,140.28	\$126,007.80	\$152,851.92	\$173,992.20	\$126,007.80	\$126,007.80	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,962,933.00	\$166,097.00	\$5,129,030.00	\$5,105,377.00	\$23,653.00	\$4,196,056.77	\$909,320.23	\$932,973.23	\$4,196,056.77	\$4,196,056.77	\$0.00
1596	BONO DE DESPENSA	\$15,550,452.00	\$0.00	\$15,550,452.00	\$11,116,423.84	\$4,434,028.16	\$9,377,151.14	\$1,739,272.70	\$6,173,300.86	\$9,377,151.14	\$9,377,151.14	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$600,000.00	\$0.00	\$600,000.00	\$598,326.57	\$1,673.43	\$172,192.86	\$426,133.71	\$427,807.14	\$172,192.86	\$172,192.86	\$0.00
1598	BONO MENSUAL	\$12,071,277.00	\$228,860.33	\$12,300,137.33	\$12,092,804.35	\$207,332.98	\$8,656,245.49	\$3,436,558.86	\$3,643,891.84	\$8,656,245.49	\$8,656,245.49	\$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	\$1,055,110.00	\$444,290.00	\$452,690.00	\$1,055,110.00	\$1,055,110.00	\$0.00
1710	ESTÍMULOS	\$1,482,600.00	\$25,200.00	\$1,507,800.00	\$1,499,400.00	\$8,400.00	\$1,055,110.00	\$444,290.00	\$452,690.00	\$1,055,110.00	\$1,055,110.00	\$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	\$1,055,110.00	\$444,290.00	\$452,690.00	\$1,055,110.00	\$1,055,110.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$72,670,457.31	\$10,585,361.87	\$83,255,819.18	\$52,360,326.60	\$30,895,492.58	\$52,360,326.60	\$0.00	\$30,895,492.58	\$52,202,755.31	\$52,202,755.31	\$157,571.29
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,649,288.00	\$412,343.15	\$9,061,631.15	\$5,053,062.26	\$4,008,568.89	\$5,053,062.26	\$0.00	\$4,008,568.89	\$5,010,170.06	\$5,010,170.06	\$42,892.20
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,002,980.00	\$642,394.14	\$2,645,374.14	\$1,710,179.42	\$935,194.72	\$1,710,179.42	\$0.00	\$935,194.72	\$1,710,179.42	\$1,710,179.42	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,002,980.00	\$642,394.14	\$2,645,374.14	\$1,710,179.42	\$935,194.72	\$1,710,179.42	\$0.00	\$935,194.72	\$1,710,179.42	\$1,710,179.42	\$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	-\$76,891.64	\$801,838.36	\$162,210.80	\$639,627.56	\$162,210.80	\$0.00	\$639,627.56	\$119,318.60	\$119,318.60	\$42,892.20
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$878,730.00	-\$107,891.64	\$770,838.36	\$132,135.20	\$638,703.16	\$132,135.20	\$0.00	\$638,703.16	\$89,243.00	\$89,243.00	\$42,892.20
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$0.00	\$31,000.00	\$31,000.00	\$30,075.60	\$924.40	\$30,075.60	\$0.00	\$924.40	\$30,075.60	\$30,075.60	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,554,546.00	-\$437,497.00	\$2,117,049.00	\$1,274,196.80	\$842,852.20	\$1,274,196.80	\$0.00	\$842,852.20	\$1,274,196.80	\$1,274,196.80	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,554,546.00	-\$437,497.00	\$2,117,049.00	\$1,274,196.80	\$842,852.20	\$1,274,196.80	\$0.00	\$842,852.20	\$1,274,196.80	\$1,274,196.80	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,708,232.00	\$212,582.65	\$1,920,814.65	\$1,182,457.69	\$738,356.96	\$1,182,457.69	\$0.00	\$738,356.96	\$1,182,457.69	\$1,182,457.69	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,708,232.00	\$212,582.65	\$1,920,814.65	\$1,182,457.69	\$738,356.96	\$1,182,457.69	\$0.00	\$738,356.96	\$1,182,457.69	\$1,182,457.69	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$942,800.00	-\$70,445.00	\$872,355.00	\$201,817.55	\$670,537.45	\$201,817.55	\$0.00	\$670,537.45	\$201,817.55	\$201,817.55	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$942,800.00	-\$70,445.00	\$872,355.00	\$201,817.55	\$670,537.45	\$201,817.55	\$0.00	\$670,537.45	\$201,817.55	\$201,817.55	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$560,000.00	\$142,200.00	\$702,200.00	\$522,200.00	\$180,000.00	\$522,200.00	\$0.00	\$180,000.00	\$522,200.00	\$522,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$560,000.00	\$142,200.00	\$702,200.00	\$522,200.00	\$180,000.00	\$522,200.00	\$0.00	\$180,000.00	\$522,200.00	\$522,200.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,993,894.00	\$250,184.38	\$8,244,078.38	\$5,145,666.48	\$3,098,411.90	\$5,145,666.48	\$0.00	\$3,098,411.90	\$5,145,666.48	\$5,145,666.48	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,800,894.00	-\$316,202.49	\$7,484,691.51	\$4,485,867.82	\$2,998,823.69	\$4,485,867.82	\$0.00	\$2,998,823.69	\$4,485,867.82	\$4,485,867.82	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,344,663.00	\$2,627,425.89	\$4,972,088.89	\$3,691,313.74	\$1,280,775.15	\$3,691,313.74	\$0.00	\$1,280,775.15	\$3,691,313.74	\$3,691,313.74	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$787,300.00	-\$213,300.66	\$573,999.34	\$120,479.21	\$453,520.13	\$120,479.21	\$0.00	\$453,520.13	\$120,479.21	\$120,479.21	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$3,935,286.00	-\$2,628,268.21	\$1,307,017.79	\$377,943.83	\$929,073.96	\$377,943.83	\$0.00	\$929,073.96	\$377,943.83	\$377,943.83	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$733,645.00	-\$102,059.51	\$631,585.49	\$296,131.04	\$335,454.45	\$296,131.04	\$0.00	\$335,454.45	\$296,131.04	\$296,131.04	\$0.00



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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$146,000.00	\$0.00	\$146,000.00	\$61,869.12	\$84,130.88	\$61,869.12	\$0.00	\$84,130.88	\$61,869.12	\$61,869.12	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$146,000.00	\$0.00	\$146,000.00	\$61,869.12	\$84,130.88	\$61,869.12	\$0.00	\$84,130.88	\$61,869.12	\$61,869.12	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,000.00	\$566,386.87	\$613,386.87	\$597,929.54	\$15,457.33	\$597,929.54	\$0.00	\$15,457.33	\$597,929.54	\$597,929.54	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,000.00	\$566,386.87	\$613,386.87	\$597,929.54	\$15,457.33	\$597,929.54	\$0.00	\$15,457.33	\$597,929.54	\$597,929.54	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	\$723,500.00	\$724,500.00	\$723,328.53	\$1,171.47	\$723,328.53	\$0.00	\$1,171.47	\$723,328.53	\$723,328.53	\$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
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$718,500.00	\$718,500.00	\$718,378.53	\$121.47	\$718,378.53	\$0.00	\$121.47	\$718,378.53	\$718,378.53	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$0.00	\$718,500.00	\$718,500.00	\$718,378.53	\$121.47	\$718,378.53	\$0.00	\$121.47	\$718,378.53	\$718,378.53	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,337,646.31	\$4,414,109.01	\$14,751,755.32	\$8,484,465.48	\$6,267,289.84	\$8,484,465.48	\$0.00	\$6,267,289.84	\$8,481,236.91	\$8,481,236.91	\$3,228.57
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,145,000.00	\$2,391,177.25	\$4,536,177.25	\$2,391,077.55	\$2,145,099.70	\$2,391,077.55	\$0.00	\$2,145,099.70	\$2,391,077.55	\$2,391,077.55	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,145,000.00	\$2,391,177.25	\$4,536,177.25	\$2,391,077.55	\$2,145,099.70	\$2,391,077.55	\$0.00	\$2,145,099.70	\$2,391,077.55	\$2,391,077.55	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,939,800.00	-\$152,836.19	\$1,786,963.81	\$979,127.31	\$807,836.50	\$979,127.31	\$0.00	\$807,836.50	\$979,127.31	\$979,127.31	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,939,800.00	-\$152,836.19	\$1,786,963.81	\$979,127.31	\$807,836.50	\$979,127.31	\$0.00	\$807,836.50	\$979,127.31	\$979,127.31	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$91,800.00	\$36,652.11	\$128,452.11	\$73,489.17	\$54,962.94	\$73,489.17	\$0.00	\$54,962.94	\$73,489.17	\$73,489.17	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$91,800.00	\$36,652.11	\$128,452.11	\$73,489.17	\$54,962.94	\$73,489.17	\$0.00	\$54,962.94	\$73,489.17	\$73,489.17	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$101,500.00	-\$10,360.48	\$91,139.52	\$32,868.40	\$58,271.12	\$32,868.40	\$0.00	\$58,271.12	\$32,868.40	\$32,868.40	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$101,500.00	-\$10,360.48	\$91,139.52	\$32,868.40	\$58,271.12	\$32,868.40	\$0.00	\$58,271.12	\$32,868.40	\$32,868.40	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$79,500.00	\$17,886.84	\$97,386.84	\$52,836.61	\$44,550.23	\$52,836.61	\$0.00	\$44,550.23	\$52,836.61	\$52,836.61	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$79,500.00	\$17,886.84	\$97,386.84	\$52,836.61	\$44,550.23	\$52,836.61	\$0.00	\$44,550.23	\$52,836.61	\$52,836.61	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,573,208.00	\$198,115.86	\$2,771,323.86	\$1,536,340.18	\$1,234,983.68	\$1,536,340.18	\$0.00	\$1,234,983.68	\$1,533,111.61	\$1,533,111.61	\$3,228.57
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,573,208.00	\$198,115.86	\$2,771,323.86	\$1,536,340.18	\$1,234,983.68	\$1,536,340.18	\$0.00	\$1,234,983.68	\$1,533,111.61	\$1,533,111.61	\$3,228.57
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,344,000.00	\$447,337.82	\$1,791,337.82	\$1,134,920.71	\$656,417.11	\$1,134,920.71	\$0.00	\$656,417.11	\$1,134,920.71	\$1,134,920.71	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,344,000.00	\$447,337.82	\$1,791,337.82	\$1,134,920.71	\$656,417.11	\$1,134,920.71	\$0.00	\$656,417.11	\$1,134,920.71	\$1,134,920.71	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$101,500.00	\$137,498.61	\$238,998.61	\$176,556.20	\$62,442.41	\$176,556.20	\$0.00	\$62,442.41	\$176,556.20	\$176,556.20	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$101,500.00	\$137,498.61	\$238,998.61	\$176,556.20	\$62,442.41	\$176,556.20	\$0.00	\$62,442.41	\$176,556.20	\$176,556.20	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,961,338.31	\$1,348,637.19	\$3,309,975.50	\$2,107,249.35	\$1,202,726.15	\$2,107,249.35	\$0.00	\$1,202,726.15	\$2,107,249.35	\$2,107,249.35	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,961,338.31	\$1,348,637.19	\$3,309,975.50	\$2,107,249.35	\$1,202,726.15	\$2,107,249.35	\$0.00	\$1,202,726.15	\$2,107,249.35	\$2,107,249.35	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$678,277.00	-\$22,314.57	\$655,962.43	\$318,229.59	\$337,732.84	\$318,229.59	\$0.00	\$337,732.84	\$318,229.59	\$318,229.59	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	-\$22,420.00	\$17,580.00	\$1,946.00	\$15,634.00	\$1,946.00	\$0.00	\$15,634.00	\$1,946.00	\$1,946.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$40,000.00	-\$22,420.00	\$17,580.00	\$1,946.00	\$15,634.00	\$1,946.00	\$0.00	\$15,634.00	\$1,946.00	\$1,946.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$63,500.00	-\$4,000.00	\$59,500.00	\$4,502.00	\$54,998.00	\$4,502.00	\$0.00	\$54,998.00	\$4,502.00	\$4,502.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$63,500.00	-\$4,000.00	\$59,500.00	\$4,502.00	\$54,998.00	\$4,502.00	\$0.00	\$54,998.00	\$4,502.00	\$4,502.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 19/oct./2022

hora de Impresión 02:30 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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,427.00	\$33,256.36	\$116,683.36	\$49,500.40	\$67,182.96	\$49,500.40	\$0.00	\$67,182.96	\$49,500.40	\$49,500.40	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,427.00	\$33,256.36	\$116,683.36	\$49,500.40	\$67,182.96	\$49,500.40	\$0.00	\$67,182.96	\$49,500.40	\$49,500.40	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$250,500.00	\$14,313.03	\$264,813.03	\$175,320.66	\$89,492.37	\$175,320.66	\$0.00	\$89,492.37	\$175,320.66	\$175,320.66	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$250,500.00	\$14,313.03	\$264,813.03	\$175,320.66	\$89,492.37	\$175,320.66	\$0.00	\$89,492.37	\$175,320.66	\$175,320.66	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$236,850.00	-\$43,463.96	\$193,386.04	\$86,960.53	\$106,425.51	\$86,960.53	\$0.00	\$106,425.51	\$86,960.53	\$86,960.53	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$236,850.00	-\$43,463.96	\$193,386.04	\$86,960.53	\$106,425.51	\$86,960.53	\$0.00	\$106,425.51	\$86,960.53	\$86,960.53	\$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	\$1,536,309.20	\$34,766,909.20	\$24,362,241.36	\$10,404,667.84	\$24,362,241.36	\$0.00	\$10,404,667.84	\$24,362,241.36	\$24,362,241.36	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,230,600.00	\$1,536,309.20	\$34,766,909.20	\$24,362,241.36	\$10,404,667.84	\$24,362,241.36	\$0.00	\$10,404,667.84	\$24,362,241.36	\$24,362,241.36	\$0.00
2611	GASOLINA	\$24,115,900.00	\$458,422.20	\$24,574,322.20	\$17,428,666.36	\$7,145,655.84	\$17,428,666.36	\$0.00	\$7,145,655.84	\$17,428,666.36	\$17,428,666.36	\$0.00
2612	DIESEL	\$7,999,000.00	\$915,090.00	\$8,914,090.00	\$6,230,156.55	\$2,683,933.45	\$6,230,156.55	\$0.00	\$2,683,933.45	\$6,230,156.55	\$6,230,156.55	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,115,700.00	\$162,797.00	\$1,278,497.00	\$703,418.45	\$575,078.55	\$703,418.45	\$0.00	\$575,078.55	\$703,418.45	\$703,418.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,978,346.00	\$1,455,773.65	\$4,434,119.65	\$1,671,623.39	\$2,762,496.26	\$1,671,623.39	\$0.00	\$2,762,496.26	\$1,671,623.39	\$1,671,623.39	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,327,296.00	-\$117,465.18	\$1,209,830.82	\$500,275.41	\$709,555.41	\$500,275.41	\$0.00	\$709,555.41	\$500,275.41	\$500,275.41	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,327,296.00	-\$117,465.18	\$1,209,830.82	\$500,275.41	\$709,555.41	\$500,275.41	\$0.00	\$709,555.41	\$500,275.41	\$500,275.41	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,104,050.00	\$1,238,963.63	\$2,343,013.63	\$769,819.31	\$1,573,194.32	\$769,819.31	\$0.00	\$1,573,194.32	\$769,819.31	\$769,819.31	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1,104,050.00	\$1,238,963.63	\$2,343,013.63	\$769,819.31	\$1,573,194.32	\$769,819.31	\$0.00	\$1,573,194.32	\$769,819.31	\$769,819.31	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$142,000.00	\$256,050.00	\$398,050.00	\$300,842.35	\$97,207.65	\$300,842.35	\$0.00	\$97,207.65	\$300,842.35	\$300,842.35	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$142,000.00	\$256,050.00	\$398,050.00	\$300,842.35	\$97,207.65	\$300,842.35	\$0.00	\$97,207.65	\$300,842.35	\$300,842.35	\$0.00
2740	PRODUCTOS TEXTILES	\$43,000.00	\$57,475.18	\$100,475.18	\$80,015.09	\$20,460.09	\$80,015.09	\$0.00	\$20,460.09	\$80,015.09	\$80,015.09	\$0.00
2741	PRODUCTOS TEXTILES	\$43,000.00	\$57,475.18	\$100,475.18	\$80,015.09	\$20,460.09	\$80,015.09	\$0.00	\$20,460.09	\$80,015.09	\$80,015.09	\$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	-\$1,717,545.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,540,000.00	-\$1,717,545.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,540,000.00	-\$1,717,545.00	\$822,455.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$822,455.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,261,406.00	\$3,533,002.05	\$9,794,408.05	\$6,601,709.51	\$3,192,698.54	\$6,601,709.51	\$0.00	\$3,192,698.54	\$6,490,258.99	\$6,490,258.99	\$111,450.52
2910	HERRAMIENTAS MENORES	\$961,300.00	\$34,833.47	\$996,133.47	\$591,060.47	\$405,073.00	\$591,060.47	\$0.00	\$405,073.00	\$591,060.47	\$591,060.47	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$961,300.00	\$34,833.47	\$996,133.47	\$591,060.47	\$405,073.00	\$591,060.47	\$0.00	\$405,073.00	\$591,060.47	\$591,060.47	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$147,483.00	-\$5,003.89	\$142,479.11	\$51,269.91	\$91,209.20	\$51,269.91	\$0.00	\$91,209.20	\$51,269.91	\$51,269.91	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$147,483.00	-\$5,003.89	\$142,479.11	\$51,269.91	\$91,209.20	\$51,269.91	\$0.00	\$91,209.20	\$51,269.91	\$51,269.91	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$662,225.00	\$137,144.08	\$799,369.08	\$606,172.28	\$193,196.80	\$606,172.28	\$0.00	\$193,196.80	\$598,671.06	\$598,671.06	\$7,501.22
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$662,225.00	\$137,144.08	\$799,369.08	\$606,172.28	\$193,196.80	\$606,172.28	\$0.00	\$193,196.80	\$598,671.06	\$598,671.06	\$7,501.22
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$462,955.00	\$74,907.04	\$537,862.04	\$256,046.54	\$281,815.50	\$256,046.54	\$0.00	\$281,815.50	\$152,097.24	\$152,097.24	\$103,949.30



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 19/oct./2022

hora de Impresión 02:30 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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$462,955.00	\$74,907.04	\$537,862.04	\$256,046.54	\$281,815.50	\$256,046.54	\$0.00	\$281,815.50	\$152,097.24	\$152,097.24	\$103,949.30
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,480,343.00	\$3,401,851.35	\$6,882,194.35	\$4,850,506.22	\$2,031,688.13	\$4,850,506.22	\$0.00	\$2,031,688.13	\$4,850,506.22	\$4,850,506.22	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,480,343.00	\$3,401,851.35	\$6,882,194.35	\$4,850,506.22	\$2,031,688.13	\$4,850,506.22	\$0.00	\$2,031,688.13	\$4,850,506.22	\$4,850,506.22	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$505,700.00	-\$97,800.00	\$407,900.00	\$231,748.56	\$176,151.44	\$231,748.56	\$0.00	\$176,151.44	\$231,748.56	\$231,748.56	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$505,700.00	-\$97,800.00	\$407,900.00	\$231,748.56	\$176,151.44	\$231,748.56	\$0.00	\$176,151.44	\$231,748.56	\$231,748.56	\$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	-\$12,843,542.95	\$110,227,117.97	\$67,083,219.56	\$43,143,898.41	\$67,083,219.56	\$0.00	\$43,143,898.41	\$67,083,219.56	\$67,083,219.56	\$0.00
3100	SERVICIOS BÁSICOS	\$53,577,652.00	-\$7,706,091.62	\$45,871,560.38	\$30,624,759.01	\$15,246,801.37	\$30,624,759.01	\$0.00	\$15,246,801.37	\$30,624,759.01	\$30,624,759.01	\$0.00
3110	ENERGÍA ELÉCTRICA	\$48,854,907.00	-\$7,436,982.47	\$41,417,924.53	\$28,301,330.60	\$13,116,593.93	\$28,301,330.60	\$0.00	\$13,116,593.93	\$28,301,330.60	\$28,301,330.60	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,254,907.00	\$92,654.14	\$3,347,561.14	\$1,757,850.14	\$1,589,711.00	\$1,757,850.14	\$0.00	\$1,589,711.00	\$1,757,850.14	\$1,757,850.14	\$0.00
3112	ALUMBRADO PUBLICO	\$45,600,000.00	-\$7,529,636.61	\$38,070,363.39	\$26,543,480.46	\$11,526,882.93	\$26,543,480.46	\$0.00	\$11,526,882.93	\$26,543,480.46	\$26,543,480.46	\$0.00
3120	GAS	\$651,000.00	\$3,388.84	\$654,388.84	\$329,823.29	\$324,565.55	\$329,823.29	\$0.00	\$324,565.55	\$329,823.29	\$329,823.29	\$0.00
3121	GAS	\$651,000.00	\$3,388.84	\$654,388.84	\$329,823.29	\$324,565.55	\$329,823.29	\$0.00	\$324,565.55	\$329,823.29	\$329,823.29	\$0.00
3130	AGUA	\$1,878,000.00	\$9,128.00	\$1,887,128.00	\$1,155,453.53	\$731,674.47	\$1,155,453.53	\$0.00	\$731,674.47	\$1,155,453.53	\$1,155,453.53	\$0.00
3131	SERVICIO DE AGUA	\$1,878,000.00	\$9,128.00	\$1,887,128.00	\$1,155,453.53	\$731,674.47	\$1,155,453.53	\$0.00	\$731,674.47	\$1,155,453.53	\$1,155,453.53	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,790,900.00	-\$255,701.99	\$1,535,198.01	\$784,832.64	\$750,365.37	\$784,832.64	\$0.00	\$750,365.37	\$784,832.64	\$784,832.64	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,790,900.00	-\$255,701.99	\$1,535,198.01	\$784,832.64	\$750,365.37	\$784,832.64	\$0.00	\$750,365.37	\$784,832.64	\$784,832.64	\$0.00
3150	TELEFONÍA CELULAR	\$103,208.00	\$16,610.00	\$119,818.00	\$13,151.00	\$106,667.00	\$13,151.00	\$0.00	\$106,667.00	\$13,151.00	\$13,151.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$103,208.00	\$16,610.00	\$119,818.00	\$13,151.00	\$106,667.00	\$13,151.00	\$0.00	\$106,667.00	\$13,151.00	\$13,151.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$31,388.00	-\$10,000.00	\$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
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,298.00	\$174,113.00	\$30,891.08	\$143,221.92	\$30,891.08	\$0.00	\$143,221.92	\$30,891.08	\$30,891.08	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$166,815.00	\$7,298.00	\$174,113.00	\$30,891.08	\$143,221.92	\$30,891.08	\$0.00	\$143,221.92	\$30,891.08	\$30,891.08	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$82,634.00	-\$27,350.00	\$55,284.00	\$6,005.40	\$49,278.60	\$6,005.40	\$0.00	\$49,278.60	\$6,005.40	\$6,005.40	\$0.00
3181	SERVICIO POSTAL	\$82,634.00	-\$27,350.00	\$55,284.00	\$6,005.40	\$49,278.60	\$6,005.40	\$0.00	\$49,278.60	\$6,005.40	\$6,005.40	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$18,800.00	-\$12,482.00	\$6,318.00	\$1,468.01	\$4,849.99	\$1,468.01	\$0.00	\$4,849.99	\$1,468.01	\$1,468.01	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$18,800.00	-\$12,482.00	\$6,318.00	\$1,468.01	\$4,849.99	\$1,468.01	\$0.00	\$4,849.99	\$1,468.01	\$1,468.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,342,660.00	\$1,572,759.44	\$10,915,419.44	\$6,366,911.81	\$4,548,507.63	\$6,366,911.81	\$0.00	\$4,548,507.63	\$6,366,911.81	\$6,366,911.81	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$200,460.01	\$84,551.99	\$200,460.01	\$0.00	\$84,551.99	\$200,460.01	\$200,460.01	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$285,012.00	\$0.00	\$285,012.00	\$200,460.01	\$84,551.99	\$200,460.01	\$0.00	\$84,551.99	\$200,460.01	\$200,460.01	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$440,000.00	\$555,360.00	\$995,360.00	\$383,134.80	\$612,225.20	\$383,134.80	\$0.00	\$612,225.20	\$383,134.80	\$383,134.80	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$440,000.00	\$555,360.00	\$995,360.00	\$383,134.80	\$612,225.20	\$383,134.80	\$0.00	\$612,225.20	\$383,134.80	\$383,134.80	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$749,648.00	\$96,136.70	\$845,784.70	\$584,171.16	\$261,613.54	\$584,171.16	\$0.00	\$261,613.54	\$584,171.16	\$584,171.16	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 19/oct./2022

hora de Impresión 02:30 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
3231	ARRENDAMIENTO DE MOBILIARIO	\$111,000.00	-\$53,400.00	\$57,600.00	\$30,836.37	\$26,763.63	\$30,836.37	\$0.00	\$26,763.63	\$30,836.37	\$30,836.37	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$638,648.00	\$149,536.70	\$788,184.70	\$553,334.79	\$234,849.91	\$553,334.79	\$0.00	\$234,849.91	\$553,334.79	\$553,334.79	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,012,000.00	\$435,855.34	\$7,447,855.34	\$4,333,106.36	\$3,114,748.98	\$4,333,106.36	\$0.00	\$3,114,748.98	\$4,333,106.36	\$4,333,106.36	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$172,000.00	\$435,855.34	\$607,855.34	\$50,112.00	\$557,743.34	\$50,112.00	\$0.00	\$557,743.34	\$50,112.00	\$50,112.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$6,840,000.00	\$0.00	\$6,840,000.00	\$4,282,994.36	\$2,557,005.64	\$4,282,994.36	\$0.00	\$2,557,005.64	\$4,282,994.36	\$4,282,994.36	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$50,000.00	\$162,961.40	\$212,961.40	\$212,761.40	\$200.00	\$212,761.40	\$0.00	\$200.00	\$212,761.40	\$212,761.40	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$162,961.40	\$212,961.40	\$212,761.40	\$200.00	\$212,761.40	\$0.00	\$200.00	\$212,761.40	\$212,761.40	\$0.00
3290	OTROS ARRENDAMIENTOS	\$806,000.00	\$322,446.00	\$1,128,446.00	\$653,278.08	\$475,167.92	\$653,278.08	\$0.00	\$475,167.92	\$653,278.08	\$653,278.08	\$0.00
3291	OTROS ARRENDAMIENTOS	\$806,000.00	\$322,446.00	\$1,128,446.00	\$653,278.08	\$475,167.92	\$653,278.08	\$0.00	\$475,167.92	\$653,278.08	\$653,278.08	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,559,363.00	\$1,781,630.12	\$5,340,993.12	\$2,135,669.25	\$3,205,323.87	\$2,135,669.25	\$0.00	\$3,205,323.87	\$2,135,669.25	\$2,135,669.25	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,268,800.00	-\$60,150.00	\$1,208,650.00	\$373,148.03	\$835,501.97	\$373,148.03	\$0.00	\$835,501.97	\$373,148.03	\$373,148.03	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,072,800.00	\$110,200.00	\$1,183,000.00	\$373,148.03	\$809,851.97	\$373,148.03	\$0.00	\$809,851.97	\$373,148.03	\$373,148.03	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$196,000.00	-\$170,350.00	\$25,650.00	\$0.00	\$25,650.00	\$0.00	\$0.00	\$25,650.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$170,000.00	-\$130,560.00	\$39,440.00	\$10,440.00	\$29,000.00	\$10,440.00	\$0.00	\$29,000.00	\$10,440.00	\$10,440.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$170,000.00	-\$130,560.00	\$39,440.00	\$10,440.00	\$29,000.00	\$10,440.00	\$0.00	\$29,000.00	\$10,440.00	\$10,440.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$327,576.00	\$331,924.05	\$659,500.05	\$525,679.73	\$133,820.32	\$525,679.73	\$0.00	\$133,820.32	\$525,679.73	\$525,679.73	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$297,576.00	\$340,244.05	\$637,820.05	\$525,679.73	\$112,140.32	\$525,679.73	\$0.00	\$112,140.32	\$525,679.73	\$525,679.73	\$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	\$45,403.07	\$642,090.07	\$226,579.66	\$415,510.41	\$226,579.66	\$0.00	\$415,510.41	\$226,579.66	\$226,579.66	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$314,000.00	\$24,760.07	\$338,760.07	\$181,486.88	\$157,273.19	\$181,486.88	\$0.00	\$157,273.19	\$181,486.88	\$181,486.88	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$282,687.00	\$20,643.00	\$303,330.00	\$45,092.78	\$258,237.22	\$45,092.78	\$0.00	\$258,237.22	\$45,092.78	\$45,092.78	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$520,000.00	\$625,760.00	\$1,145,760.00	\$162,400.00	\$983,360.00	\$162,400.00	\$0.00	\$983,360.00	\$162,400.00	\$162,400.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$520,000.00	\$625,760.00	\$1,145,760.00	\$162,400.00	\$983,360.00	\$162,400.00	\$0.00	\$983,360.00	\$162,400.00	\$162,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$81,300.00	\$74,600.00	\$155,900.00	\$106,513.13	\$49,386.87	\$106,513.13	\$0.00	\$49,386.87	\$106,513.13	\$106,513.13	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$81,300.00	\$74,600.00	\$155,900.00	\$106,513.13	\$49,386.87	\$106,513.13	\$0.00	\$49,386.87	\$106,513.13	\$106,513.13	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$2,250.00	\$7,750.00	\$2,250.00	\$0.00	\$7,750.00	\$2,250.00	\$2,250.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$2,250.00	\$7,750.00	\$2,250.00	\$0.00	\$7,750.00	\$2,250.00	\$2,250.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$500,000.00	\$438,645.00	\$938,645.00	\$388,754.66	\$549,890.34	\$388,754.66	\$0.00	\$549,890.34	\$388,754.66	\$388,754.66	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$500,000.00	\$438,645.00	\$938,645.00	\$388,754.66	\$549,890.34	\$388,754.66	\$0.00	\$549,890.34	\$388,754.66	\$388,754.66	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$85,000.00	\$456,008.00	\$541,008.00	\$339,904.04	\$201,103.96	\$339,904.04	\$0.00	\$201,103.96	\$339,904.04	\$339,904.04	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$35,000.00	\$450,708.00	\$485,708.00	\$313,804.04	\$171,903.96	\$313,804.04	\$0.00	\$171,903.96	\$313,804.04	\$313,804.04	\$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 COMERCIAI	\$22,891,957.92	-\$14,165,313.05	\$8,726,644.87	\$2,827,103.02	\$5,899,541.85	\$2,827,103.02	\$0.00	\$5,899,541.85	\$2,827,103.02	\$2,827,103.02	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,535,582.92	-\$14,393,948.25	\$6,141,634.67	\$572,480.91	\$5,569,153.76	\$572,480.91	\$0.00	\$5,569,153.76	\$572,480.91	\$572,480.91	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$372,950.00	\$604,424.07	\$977,374.07	\$551,600.91	\$425,773.16	\$551,600.91	\$0.00	\$425,773.16	\$551,600.91	\$551,600.91	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 19/oct./2022

hora de Impresión 02:30 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
3413	AVALÚOS	\$140,000.00	-\$11,050.26	\$128,949.74	\$20,880.00	\$108,069.74	\$20,880.00	\$0.00	\$108,069.74	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$2,300,000.00	\$140,170.00	\$2,440,170.00	\$2,172,340.22	\$267,829.78	\$2,172,340.22	\$0.00	\$267,829.78	\$2,172,340.22	\$2,172,340.22	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$2,300,000.00	\$140,170.00	\$2,440,170.00	\$2,172,340.22	\$267,829.78	\$2,172,340.22	\$0.00	\$267,829.78	\$2,172,340.22	\$2,172,340.22	\$0.00
3470	FLETES Y MANIOBRAS	\$56,375.00	\$76,865.20	\$133,240.20	\$70,681.89	\$62,558.31	\$70,681.89	\$0.00	\$62,558.31	\$70,681.89	\$70,681.89	\$0.00
3471	FLETES Y MANIOBRAS	\$56,375.00	\$76,865.20	\$133,240.20	\$70,681.89	\$62,558.31	\$70,681.89	\$0.00	\$62,558.31	\$70,681.89	\$70,681.89	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y 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
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, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$5,870,802.00	\$70,824.32	\$5,941,626.32	\$2,653,425.44	\$3,288,200.88	\$2,653,425.44	\$0.00	\$3,288,200.88	\$2,653,425.44	\$2,653,425.44	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$412,332.00	\$1,076,173.00	\$1,488,505.00	\$767,055.99	\$721,449.01	\$767,055.99	\$0.00	\$721,449.01	\$767,055.99	\$767,055.99	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$412,332.00	\$1,076,173.00	\$1,488,505.00	\$767,055.99	\$721,449.01	\$767,055.99	\$0.00	\$721,449.01	\$767,055.99	\$767,055.99	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$299,316.00	-\$37,300.00	\$262,016.00	\$4,692.20	\$257,323.80	\$4,692.20	\$0.00	\$257,323.80	\$4,692.20	\$4,692.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$299,316.00	-\$37,300.00	\$262,016.00	\$4,692.20	\$257,323.80	\$4,692.20	\$0.00	\$257,323.80	\$4,692.20	\$4,692.20	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$67,762.00	\$120,405.80	\$188,167.80	\$133,755.59	\$54,412.21	\$133,755.59	\$0.00	\$54,412.21	\$133,755.59	\$133,755.59	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$67,762.00	\$120,405.80	\$188,167.80	\$133,755.59	\$54,412.21	\$133,755.59	\$0.00	\$54,412.21	\$133,755.59	\$133,755.59	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$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 BIENES INMUEBLES	\$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 TRÁNSITO	\$2,740,372.00	-\$258,590.00	\$2,481,782.00	\$1,110,403.10	\$1,371,378.90	\$1,110,403.10	\$0.00	\$1,371,378.90	\$1,110,403.10	\$1,110,403.10	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,740,372.00	-\$258,590.00	\$2,481,782.00	\$1,110,403.10	\$1,371,378.90	\$1,110,403.10	\$0.00	\$1,371,378.90	\$1,110,403.10	\$1,110,403.10	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$401,000.00	-\$143,000.00	\$258,000.00	\$40,093.93	\$217,906.07	\$40,093.93	\$0.00	\$217,906.07	\$40,093.93	\$40,093.93	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$401,000.00	-\$143,000.00	\$258,000.00	\$40,093.93	\$217,906.07	\$40,093.93	\$0.00	\$217,906.07	\$40,093.93	\$40,093.93	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,640,020.00	-\$377,644.48	\$1,262,375.52	\$597,424.63	\$664,950.89	\$597,424.63	\$0.00	\$664,950.89	\$597,424.63	\$597,424.63	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,640,020.00	-\$377,644.48	\$1,262,375.52	\$597,424.63	\$664,950.89	\$597,424.63	\$0.00	\$664,950.89	\$597,424.63	\$597,424.63	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,828,556.00	\$1,264,439.52	\$6,092,995.52	\$5,314,724.96	\$778,270.56	\$5,314,724.96	\$0.00	\$778,270.56	\$5,314,724.96	\$5,314,724.96	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$4,232,556.00	\$105,361.68	\$4,337,917.68	\$4,242,789.62	\$95,128.06	\$4,242,789.62	\$0.00	\$95,128.06	\$4,242,789.62	\$4,242,789.62	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$4,232,556.00	\$105,361.68	\$4,337,917.68	\$4,242,789.62	\$95,128.06	\$4,242,789.62	\$0.00	\$95,128.06	\$4,242,789.62	\$4,242,789.62	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$143,000.00	-\$45,400.00	\$97,600.00	\$10,000.36	\$87,599.64	\$10,000.36	\$0.00	\$87,599.64	\$10,000.36	\$10,000.36	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$143,000.00	-\$45,400.00	\$97,600.00	\$10,000.36	\$87,599.64	\$10,000.36	\$0.00	\$87,599.64	\$10,000.36	\$10,000.36	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$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 PUBLICIDAD	\$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 CONTENIDOS	\$112,500.00	\$844,200.00	\$956,700.00	\$526,640.00	\$430,060.00	\$526,640.00	\$0.00	\$430,060.00	\$526,640.00	\$526,640.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$112,500.00	\$844,200.00	\$956,700.00	\$526,640.00	\$430,060.00	\$526,640.00	\$0.00	\$430,060.00	\$526,640.00	\$526,640.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$220,500.00	\$456,377.84	\$676,877.84	\$535,294.98	\$141,582.86	\$535,294.98	\$0.00	\$141,582.86	\$535,294.98	\$535,294.98	\$0.00
3691	PUBLICIDAD CONVENIDA	\$116,000.00	-\$38,056.00	\$77,944.00	\$0.00	\$77,944.00	\$0.00	\$0.00	\$77,944.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$27,500.00	\$0.00	\$27,500.00	\$3,944.00	\$23,556.00	\$3,944.00	\$0.00	\$23,556.00	\$3,944.00	\$3,944.00	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 19/oct./2022

hora de Impresión 02:30 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
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$77,000.00	\$494,433.84	\$571,433.84	\$531,350.98	\$40,082.86	\$531,350.98	\$0.00	\$40,082.86	\$531,350.98	\$531,350.98	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,467,872.00	-\$1,114,596.03	\$1,353,275.97	\$612,659.97	\$740,616.00	\$612,659.97	\$0.00	\$740,616.00	\$612,659.97	\$612,659.97	\$0.00
3710	PASAJES AÉREOS	\$893,751.00	-\$479,780.57	\$413,970.43	\$217,585.05	\$196,385.38	\$217,585.05	\$0.00	\$196,385.38	\$217,585.05	\$217,585.05	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$473,751.00	-\$94,566.98	\$379,184.02	\$217,585.05	\$161,598.97	\$217,585.05	\$0.00	\$161,598.97	\$217,585.05	\$217,585.05	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$420,000.00	-\$385,213.59	\$34,786.41	\$0.00	\$34,786.41	\$0.00	\$0.00	\$34,786.41	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$530,726.00	-\$239,410.68	\$291,315.32	\$9,601.67	\$281,713.65	\$9,601.67	\$0.00	\$281,713.65	\$9,601.67	\$9,601.67	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$174,000.00	-\$62,539.92	\$111,460.08	\$3,313.40	\$108,146.68	\$3,313.40	\$0.00	\$108,146.68	\$3,313.40	\$3,313.40	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$336,726.00	-\$158,870.76	\$177,855.24	\$6,288.27	\$171,566.97	\$6,288.27	\$0.00	\$171,566.97	\$6,288.27	\$6,288.27	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$627,766.00	-\$2,178.00	\$625,588.00	\$385,473.25	\$240,114.75	\$385,473.25	\$0.00	\$240,114.75	\$385,473.25	\$385,473.25	\$0.00
3751	VIÁTICOS ESTATALES	\$114,500.00	\$220,223.22	\$334,723.22	\$276,223.22	\$58,500.00	\$276,223.22	\$0.00	\$58,500.00	\$276,223.22	\$276,223.22	\$0.00
3752	VIÁTICOS NACIONALES	\$513,266.00	-\$222,401.22	\$290,864.78	\$109,250.03	\$181,614.75	\$109,250.03	\$0.00	\$181,614.75	\$109,250.03	\$109,250.03	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$389,129.00	-\$368,226.78	\$20,902.22	\$0.00	\$20,902.22	\$0.00	\$0.00	\$20,902.22	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$389,129.00	-\$368,226.78	\$20,902.22	\$0.00	\$20,902.22	\$0.00	\$0.00	\$20,902.22	\$0.00	\$0.00	\$0.00
3780	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,637,797.15	\$5,292,888.15	\$3,175,504.83	\$2,117,383.32	\$3,175,504.83	\$0.00	\$2,117,383.32	\$3,175,504.83	\$3,175,504.83	\$0.00
3810	GASTOS DE CEREMONIAL	\$126,000.00	\$123,550.00	\$249,550.00	\$140,848.54	\$108,701.46	\$140,848.54	\$0.00	\$108,701.46	\$140,848.54	\$140,848.54	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$0.00	\$140,500.00	\$140,500.00	\$132,910.54	\$7,589.46	\$132,910.54	\$0.00	\$7,589.46	\$132,910.54	\$132,910.54	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$126,000.00	-\$16,950.00	\$109,050.00	\$7,938.00	\$101,112.00	\$7,938.00	\$0.00	\$101,112.00	\$7,938.00	\$7,938.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$449,000.00	\$3,476,161.15	\$3,925,161.15	\$2,391,876.15	\$1,533,285.00	\$2,391,876.15	\$0.00	\$1,533,285.00	\$2,391,876.15	\$2,391,876.15	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$449,000.00	\$3,476,161.15	\$3,925,161.15	\$2,391,876.15	\$1,533,285.00	\$2,391,876.15	\$0.00	\$1,533,285.00	\$2,391,876.15	\$2,391,876.15	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$212,000.00	-\$172,000.00	\$40,000.00	\$4,640.00	\$35,360.00	\$4,640.00	\$0.00	\$35,360.00	\$4,640.00	\$4,640.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$212,000.00	-\$172,000.00	\$40,000.00	\$4,640.00	\$35,360.00	\$4,640.00	\$0.00	\$35,360.00	\$4,640.00	\$4,640.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$868,091.00	\$210,086.00	\$1,078,177.00	\$638,140.14	\$440,036.86	\$638,140.14	\$0.00	\$440,036.86	\$638,140.14	\$638,140.14	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$0.00	\$66,466.00	\$66,466.00	\$24,559.93	\$41,906.07	\$24,559.93	\$0.00	\$41,906.07	\$24,559.93	\$24,559.93	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$868,091.00	\$143,620.00	\$1,011,711.00	\$613,580.21	\$398,130.79	\$613,580.21	\$0.00	\$398,130.79	\$613,580.21	\$613,580.21	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,876,707.00	\$1,815,007.20	\$20,691,714.20	\$13,372,461.27	\$7,319,252.93	\$13,372,461.27	\$0.00	\$7,319,252.93	\$13,372,461.27	\$13,372,461.27	\$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	\$1,807,207.20	\$12,655,209.20	\$7,890,588.57	\$4,764,620.63	\$7,890,588.57	\$0.00	\$4,764,620.63	\$7,890,588.57	\$7,890,588.57	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1,054,000.00	-\$7,690.80	\$1,046,309.20	\$0.00	\$1,046,309.20	\$0.00	\$0.00	\$1,046,309.20	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$6,786,502.00	\$2,813,498.00	\$9,600,000.00	\$7,281,250.57	\$2,318,749.43	\$7,281,250.57	\$0.00	\$2,318,749.43	\$7,281,250.57	\$7,281,250.57	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/oct./2022
02:30 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
3923	OTROS IMPUESTOS Y DERECHOS	\$3,007,500.00	-\$998,600.00	\$2,008,900.00	\$609,338.00	\$1,399,562.00	\$609,338.00	\$0.00	\$1,399,562.00	\$609,338.00	\$609,338.00	\$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
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	\$5,468,317.00	\$2,478,088.00	\$5,468,317.00	\$0.00	\$2,478,088.00	\$5,468,317.00	\$5,468,317.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$7,946,405.00	\$0.00	\$7,946,405.00	\$5,468,317.00	\$2,478,088.00	\$5,468,317.00	\$0.00	\$2,478,088.00	\$5,468,317.00	\$5,468,317.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$32,082,783.29	\$11,912,154.71	\$43,994,938.00	\$21,563,928.33	\$22,431,009.67	\$21,563,928.33	\$0.00	\$22,431,009.67	\$21,563,928.33	\$21,563,928.33	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$21,746,426.82	\$10,937,449.24	\$32,683,876.06	\$13,852,589.34	\$18,831,286.72	\$13,852,589.34	\$0.00	\$18,831,286.72	\$13,852,589.34	\$13,852,589.34	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$21,746,426.82	\$10,937,449.24	\$32,683,876.06	\$13,852,589.34	\$18,831,286.72	\$13,852,589.34	\$0.00	\$18,831,286.72	\$13,852,589.34	\$13,852,589.34	\$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	-\$423,600.00	\$3,089,212.82	\$52,250.00	\$3,036,962.82	\$52,250.00	\$0.00	\$3,036,962.82	\$52,250.00	\$52,250.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$18,233,614.00	\$10,936,349.16	\$29,169,963.16	\$13,375,639.26	\$15,794,323.90	\$13,375,639.26	\$0.00	\$15,794,323.90	\$13,375,639.26	\$13,375,639.26	\$0.00
4400	AYUDAS SOCIALES	\$10,336,356.47	\$265,913.47	\$10,602,269.94	\$7,004,889.99	\$3,597,379.95	\$7,004,889.99	\$0.00	\$3,597,379.95	\$7,004,889.99	\$7,004,889.99	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,106,356.47	\$182,613.47	\$9,288,969.94	\$6,066,923.51	\$3,222,046.43	\$6,066,923.51	\$0.00	\$3,222,046.43	\$6,066,923.51	\$6,066,923.51	\$0.00
4411	AYUDAS SOCIALES	\$8,864,356.47	-\$117,386.53	\$8,746,969.94	\$5,757,975.51	\$2,988,994.43	\$5,757,975.51	\$0.00	\$2,988,994.43	\$5,757,975.51	\$5,757,975.51	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$242,000.00	\$300,000.00	\$542,000.00	\$308,948.00	\$233,052.00	\$308,948.00	\$0.00	\$233,052.00	\$308,948.00	\$308,948.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$1,000,000.00	\$0.00	\$1,000,000.00	\$708,000.00	\$292,000.00	\$708,000.00	\$0.00	\$292,000.00	\$708,000.00	\$708,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$708,000.00	\$292,000.00	\$708,000.00	\$0.00	\$292,000.00	\$708,000.00	\$708,000.00	\$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	\$229,966.48	\$83,333.52	\$229,966.48	\$0.00	\$83,333.52	\$229,966.48	\$229,966.48	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$113,300.00	\$313,300.00	\$229,966.48	\$83,333.52	\$229,966.48	\$0.00	\$83,333.52	\$229,966.48	\$229,966.48	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$708,792.00	\$708,792.00	\$706,449.00	\$2,343.00	\$706,449.00	\$0.00	\$2,343.00	\$706,449.00	\$706,449.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$708,792.00	\$708,792.00	\$706,449.00	\$2,343.00	\$706,449.00	\$0.00	\$2,343.00	\$706,449.00	\$706,449.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$708,792.00	\$708,792.00	\$706,449.00	\$2,343.00	\$706,449.00	\$0.00	\$2,343.00	\$706,449.00	\$706,449.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$6,272,803.00	\$9,242,834.80	\$15,515,637.80	\$9,794,375.20	\$5,721,262.60	\$9,794,375.20	\$0.00	\$5,721,262.60	\$8,275,424.62	\$8,275,424.62	\$1,518,950.58
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,765,853.00	\$667,783.12	\$3,433,636.12	\$1,902,712.57	\$1,530,923.55	\$1,902,712.57	\$0.00	\$1,530,923.55	\$1,404,562.00	\$1,404,562.00	\$498,150.57
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$525,026.00	\$258,887.13	\$783,913.13	\$528,743.48	\$255,169.65	\$528,743.48	\$0.00	\$255,169.65	\$521,865.84	\$521,865.84	\$6,877.64
5111	MOBILIARIO	\$494,026.00	\$76,719.13	\$570,745.13	\$337,575.48	\$233,169.65	\$337,575.48	\$0.00	\$233,169.65	\$330,697.84	\$330,697.84	\$6,877.64
5112	EQUIPO DE ADMINISTRACIÓN	\$31,000.00	\$182,168.00	\$213,168.00	\$191,168.00	\$22,000.00	\$191,168.00	\$0.00	\$22,000.00	\$191,168.00	\$191,168.00	\$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



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/oct./2022
02:30 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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,990,827.00	\$405,895.99	\$2,396,722.99	\$1,373,969.09	\$1,022,753.90	\$1,373,969.09	\$0.00	\$1,022,753.90	\$882,696.16	\$882,696.16	\$491,272.93
5151	BIENES INFORMÁTICOS	\$1,990,827.00	\$405,895.99	\$2,396,722.99	\$1,373,969.09	\$1,022,753.90	\$1,373,969.09	\$0.00	\$1,022,753.90	\$882,696.16	\$882,696.16	\$491,272.93
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	-\$17,055.00	\$195,945.00	\$25,088.83	\$170,856.17	\$25,088.83	\$0.00	\$170,856.17	\$25,088.83	\$25,088.83	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$185,000.00	\$4,045.00	\$189,045.00	\$18,188.83	\$170,856.17	\$18,188.83	\$0.00	\$170,856.17	\$18,188.83	\$18,188.83	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$185,000.00	\$4,045.00	\$189,045.00	\$18,188.83	\$170,856.17	\$18,188.83	\$0.00	\$170,856.17	\$18,188.83	\$18,188.83	\$0.00
5230	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFÍAS Y DE VIDEO	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$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 RECF	\$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 LABORATOI	\$280,000.00	-\$267,944.00	\$12,056.00	\$0.00	\$12,056.00	\$0.00	\$0.00	\$12,056.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$280,000.00	-\$267,944.00	\$12,056.00	\$0.00	\$12,056.00	\$0.00	\$0.00	\$12,056.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$280,000.00	-\$267,944.00	\$12,056.00	\$0.00	\$12,056.00	\$0.00	\$0.00	\$12,056.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$47,000.00	\$9,825,350.00	\$9,872,350.00	\$6,220,347.20	\$3,652,002.80	\$6,220,347.20	\$0.00	\$3,652,002.80	\$5,199,547.19	\$5,199,547.19	\$1,020,800.01
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$8,918,750.00	\$8,918,750.00	\$5,313,800.00	\$3,604,950.00	\$5,313,800.00	\$0.00	\$3,604,950.00	\$4,292,999.99	\$4,292,999.99	\$1,020,800.01
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$8,918,750.00	\$8,918,750.00	\$5,313,800.00	\$3,604,950.00	\$5,313,800.00	\$0.00	\$3,604,950.00	\$4,292,999.99	\$4,292,999.99	\$1,020,800.01
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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$316,000.00	\$438,508.53	\$754,508.53	\$641,266.34	\$113,242.19	\$641,266.34	\$0.00	\$113,242.19	\$641,266.34	\$641,266.34	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,500.00	\$15,500.00	\$12,695.52	\$2,804.48	\$12,695.52	\$0.00	\$2,804.48	\$12,695.52	\$12,695.52	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,500.00	\$15,500.00	\$12,695.52	\$2,804.48	\$12,695.52	\$0.00	\$2,804.48	\$12,695.52	\$12,695.52	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$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, CALEFACCIÓN	\$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	\$194,779.06	\$225,779.06	\$217,529.06	\$8,250.00	\$217,529.06	\$0.00	\$8,250.00	\$217,529.06	\$217,529.06	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$31,000.00	\$194,779.06	\$225,779.06	\$217,529.06	\$8,250.00	\$217,529.06	\$0.00	\$8,250.00	\$217,529.06	\$217,529.06	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$200,000.00	\$253,000.01	\$453,000.01	\$400,812.30	\$52,187.71	\$400,812.30	\$0.00	\$52,187.71	\$400,812.30	\$400,812.30	\$0.00
5671	HERRAMIENTAS	\$200,000.00	\$183,000.01	\$383,000.01	\$331,212.30	\$51,787.71	\$331,212.30	\$0.00	\$51,787.71	\$331,212.30	\$331,212.30	\$0.00
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	\$10,229.46	\$10,229.46	\$0.00
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	\$10,229.46	\$10,229.46	\$0.00
5900	ACTIVOS INTANGIBLES	\$2,650,950.00	-\$1,416,807.85	\$1,234,142.15	\$1,004,960.26	\$229,181.89	\$1,004,960.26	\$0.00	\$229,181.89	\$1,004,960.26	\$1,004,960.26	\$0.00



Usr: Silvia
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 19/oct./2022
02:30 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
5910	SOFTWARE	\$2,650,950.00	-\$1,416,807.85	\$1,234,142.15	\$1,004,960.26	\$229,181.89	\$1,004,960.26	\$0.00	\$229,181.89	\$1,004,960.26	\$1,004,960.26	\$0.00
5911	SOFTWARE	\$2,650,950.00	-\$1,416,807.85	\$1,234,142.15	\$1,004,960.26	\$229,181.89	\$1,004,960.26	\$0.00	\$229,181.89	\$1,004,960.26	\$1,004,960.26	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,803,370.22	\$36,550,110.64	\$49,353,480.86	\$38,643,240.91	\$10,710,239.95	\$5,996,669.54	\$32,646,571.37	\$43,356,811.32	\$5,996,669.54	\$5,996,669.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,803,370.22	\$36,550,110.64	\$49,353,480.86	\$38,643,240.91	\$10,710,239.95	\$5,996,669.54	\$32,646,571.37	\$43,356,811.32	\$5,996,669.54	\$5,996,669.54	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$12,803,370.22	\$36,550,110.64	\$49,353,480.86	\$38,643,240.91	\$10,710,239.95	\$5,996,669.54	\$32,646,571.37	\$43,356,811.32	\$5,996,669.54	\$5,996,669.54	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$12,803,370.22	\$36,550,110.64	\$49,353,480.86	\$38,643,240.91	\$10,710,239.95	\$5,996,669.54	\$32,646,571.37	\$43,356,811.32	\$5,996,669.54	\$5,996,669.54	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,000,000.00	-\$937,400.00	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI	\$1,000,000.00	-\$937,400.00	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$937,400.00	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$937,400.00	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$25,170,110.00	-\$708,792.00	\$24,461,318.00	\$14,988,043.98	\$9,473,274.02	\$14,988,043.98	\$0.00	\$9,473,274.02	\$14,988,043.98	\$14,988,043.98	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$14,386,853.00	\$0.00	\$14,386,853.00	\$10,802,815.52	\$3,584,037.48	\$10,802,815.52	\$0.00	\$3,584,037.48	\$10,802,815.52	\$10,802,815.52	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$14,386,853.00	\$0.00	\$14,386,853.00	\$10,802,815.52	\$3,584,037.48	\$10,802,815.52	\$0.00	\$3,584,037.48	\$10,802,815.52	\$10,802,815.52	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$14,386,853.00	\$0.00	\$14,386,853.00	\$10,802,815.52	\$3,584,037.48	\$10,802,815.52	\$0.00	\$3,584,037.48	\$10,802,815.52	\$10,802,815.52	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$9,358,460.00	-\$708,792.00	\$8,649,668.00	\$4,185,228.46	\$4,464,439.54	\$4,185,228.46	\$0.00	\$4,464,439.54	\$4,185,228.46	\$4,185,228.46	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$9,358,460.00	-\$708,792.00	\$8,649,668.00	\$4,185,228.46	\$4,464,439.54	\$4,185,228.46	\$0.00	\$4,464,439.54	\$4,185,228.46	\$4,185,228.46	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$9,358,460.00	-\$708,792.00	\$8,649,668.00	\$4,185,228.46	\$4,464,439.54	\$4,185,228.46	\$0.00	\$4,464,439.54	\$4,185,228.46	\$4,185,228.46	\$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	\$48,582,132.16	\$709,291,623.90	\$549,042,152.70	\$160,249,471.20	\$418,235,319.96	\$130,806,832.74	\$291,056,303.94	\$416,558,798.09	\$416,558,798.09	\$1,676,521.87



Usu: Silvia

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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

Fecha y 19/oct./2022

hora de Impresión 02:30 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
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DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABÚN
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION