



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 28/ene./2025
hora de Impresión 01:40 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	\$449,682,482.00	\$3,271,439.01	\$452,953,921.01	\$432,901,225.22	\$19,865,428.65	\$328,997,199.16	\$103,904,026.06	\$123,956,721.85	\$328,997,199.16	\$328,997,199.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$203,072,163.00	-\$1,722,240.35	\$201,349,922.65	\$193,153,354.11	\$8,196,568.49	\$160,476,701.52	\$32,676,652.59	\$40,873,221.13	\$160,476,701.52	\$160,476,701.52	\$0.00
1110	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,774.20	\$9.80	\$8,413,146.00	\$1,682,628.20	\$1,682,638.00	\$8,413,146.00	\$8,413,146.00	\$0.00
1111	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,774.20	\$9.80	\$8,413,146.00	\$1,682,628.20	\$1,682,638.00	\$8,413,146.00	\$8,413,146.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$1,722,248.35	\$191,254,138.65	\$183,057,579.91	\$8,196,558.69	\$152,063,555.52	\$30,994,024.39	\$39,190,583.13	\$152,063,555.52	\$152,063,555.52	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$1,722,248.35	\$191,254,138.65	\$183,057,579.91	\$8,196,558.69	\$152,063,555.52	\$30,994,024.39	\$39,190,583.13	\$152,063,555.52	\$152,063,555.52	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$653,000.00	\$3,653,000.00	\$3,000,000.00	\$653,001.00	\$2,677,262.00	\$322,738.00	\$975,738.00	\$2,677,262.00	\$2,677,262.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$653,000.00	\$3,653,000.00	\$3,000,000.00	\$653,001.00	\$2,677,262.00	\$322,738.00	\$975,738.00	\$2,677,262.00	\$2,677,262.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$653,000.00	\$3,653,000.00	\$3,000,000.00	\$653,001.00	\$2,677,262.00	\$322,738.00	\$975,738.00	\$2,677,262.00	\$2,677,262.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,991,157.00	\$74,400.00	\$49,065,557.00	\$44,549,420.94	\$4,516,135.11	\$17,478,985.65	\$27,070,435.29	\$31,586,571.35	\$17,478,985.65	\$17,478,985.65	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,292,400.00	-\$14,800.00	\$1,277,600.00	\$1,257,739.51	\$19,859.49	\$977,889.51	\$279,850.00	\$299,710.49	\$977,889.51	\$977,889.51	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	-\$14,800.00	\$1,277,600.00	\$1,257,739.51	\$19,859.49	\$977,889.51	\$279,850.00	\$299,710.49	\$977,889.51	\$977,889.51	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,372,481.00	\$131,500.00	\$38,503,981.00	\$34,341,652.76	\$4,162,328.29	\$9,786,514.88	\$24,555,137.88	\$28,717,466.12	\$9,786,514.88	\$9,786,514.88	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	\$6,500.00	\$6,635,124.00	\$6,237,010.65	\$398,113.35	\$3,310,314.40	\$2,926,696.25	\$3,324,809.60	\$3,310,314.40	\$3,310,314.40	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	\$125,000.00	\$31,868,857.00	\$28,104,642.11	\$3,764,214.94	\$6,476,200.48	\$21,628,441.63	\$25,392,656.52	\$6,476,200.48	\$6,476,200.48	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$171,600.00	\$3,171,600.00	\$2,948,714.08	\$222,885.92	\$2,051,648.75	\$897,065.33	\$1,119,951.25	\$2,051,648.75	\$2,051,648.75	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$171,600.00	\$3,171,600.00	\$2,948,714.08	\$222,885.92	\$2,051,648.75	\$897,065.33	\$1,119,951.25	\$2,051,648.75	\$2,051,648.75	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	-\$213,900.00	\$6,112,376.00	\$6,001,314.59	\$111,061.41	\$4,662,932.51	\$1,338,382.08	\$1,449,443.49	\$4,662,932.51	\$4,662,932.51	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	-\$213,900.00	\$6,112,376.00	\$6,001,314.59	\$111,061.41	\$4,662,932.51	\$1,338,382.08	\$1,449,443.49	\$4,662,932.51	\$4,662,932.51	\$0.00
1400	SEGURIDAD SOCIAL	\$106,514,406.00	-\$453,663.00	\$106,060,743.00	\$104,910,710.31	\$1,150,032.69	\$72,934,421.50	\$31,976,288.81	\$33,126,321.50	\$72,934,421.50	\$72,934,421.50	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$6,000.00	\$68,823,816.00	\$67,906,504.06	\$917,311.94	\$48,754,527.98	\$19,151,976.08	\$20,069,288.02	\$48,754,527.98	\$48,754,527.98	\$0.00
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$0.00	\$48,309,723.00	\$47,816,677.04	\$493,045.96	\$32,731,496.57	\$15,085,180.47	\$15,578,226.43	\$32,731,496.57	\$32,731,496.57	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$6,000.00	\$20,514,093.00	\$20,089,827.02	\$424,265.98	\$16,023,031.41	\$4,066,795.61	\$4,491,061.59	\$16,023,031.41	\$16,023,031.41	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,037,781.39	\$17,274.61	\$8,744,675.48	\$5,293,105.91	\$5,310,380.52	\$8,744,675.48	\$8,744,675.48	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,037,781.39	\$17,274.61	\$8,744,675.48	\$5,293,105.91	\$5,310,380.52	\$8,744,675.48	\$8,744,675.48	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$19,891,534.00	-\$459,663.00	\$19,431,871.00	\$19,216,424.86	\$215,446.14	\$12,108,015.73	\$7,108,409.13	\$7,323,855.27	\$12,108,015.73	\$12,108,015.73	\$0.00
1432	CUOTAS AL RCV	\$19,891,534.00	-\$459,663.00	\$19,431,871.00	\$19,216,424.86	\$215,446.14	\$12,108,015.73	\$7,108,409.13	\$7,323,855.27	\$12,108,015.73	\$12,108,015.73	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,750,000.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$3,327,202.31	\$422,797.69	\$422,797.69	\$3,327,202.31	\$3,327,202.31	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,750,000.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$3,327,202.31	\$422,797.69	\$422,797.69	\$3,327,202.31	\$3,327,202.31	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,529,756.00	\$4,821,942.36	\$91,351,698.36	\$85,867,239.86	\$5,297,191.36	\$74,531,728.49	\$11,335,511.37	\$16,819,969.87	\$74,531,728.49	\$74,531,728.49	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$1,286,698.28	\$1,286,698.28	\$1,238,810.33	\$47,887.95	\$1,238,810.33	\$0.00	\$47,887.95	\$1,238,810.33	\$1,238,810.33	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$1,286,698.28	\$1,286,698.28	\$1,238,810.33	\$47,887.95	\$1,238,810.33	\$0.00	\$47,887.95	\$1,238,810.33	\$1,238,810.33	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,600,885.00	\$345,669.76	\$3,946,554.76	\$3,746,507.06	\$200,047.70	\$3,642,756.76	\$103,750.30	\$303,798.00	\$3,642,756.76	\$3,642,756.76	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	\$345,669.76	\$3,946,554.76	\$3,746,507.06	\$200,047.70	\$3,642,756.76	\$103,750.30	\$303,798.00	\$3,642,756.76	\$3,642,756.76	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$3,189,574.32	\$86,118,445.32	\$80,881,922.47	\$5,049,255.71	\$69,650,161.40	\$11,231,761.07	\$16,468,283.92	\$69,650,161.40	\$69,650,161.40	\$0.00



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Fecha y 28/ene./2025
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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
1592	COMPENSACIÓN GARANTIZADA	\$47,506,165.00	\$1,547,750.00	\$49,053,915.00	\$46,404,520.14	\$2,649,393.86	\$39,975,554.95	\$6,428,965.19	\$9,078,360.05	\$39,975,554.95	\$39,975,554.95	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,632,523.00	\$2,012,674.32	\$7,645,197.32	\$7,548,933.61	\$96,263.71	\$6,881,401.76	\$667,531.85	\$763,795.56	\$6,881,401.76	\$6,881,401.76	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$28,000.00	\$16,253,327.00	\$13,979,251.13	\$2,086,809.73	\$12,747,150.15	\$1,232,100.98	\$3,506,176.85	\$12,747,150.15	\$12,747,150.15	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$398,440.70	\$1,559.30	\$303,409.60	\$95,031.10	\$96,590.40	\$303,409.60	\$303,409.60	\$0.00
1598	BONO MENSUAL	\$12,864,856.00	-\$398,850.00	\$12,466,006.00	\$12,250,776.89	\$215,229.11	\$9,642,644.94	\$2,608,131.95	\$2,823,361.06	\$9,642,644.94	\$9,642,644.94	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,420,500.00	\$52,500.00	\$898,100.00	\$522,400.00	\$574,900.00	\$898,100.00	\$898,100.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,420,500.00	\$52,500.00	\$898,100.00	\$522,400.00	\$574,900.00	\$898,100.00	\$898,100.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,420,500.00	\$52,500.00	\$898,100.00	\$522,400.00	\$574,900.00	\$898,100.00	\$898,100.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,793,268.00	\$47,945,922.57	\$125,739,190.57	\$112,569,983.00	\$13,169,207.57	\$112,569,983.00	\$0.00	\$13,169,207.57	\$112,072,614.93	\$112,072,614.92	\$497,368.08
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,778,798.00	\$3,376,921.47	\$14,155,719.47	\$11,880,764.25	\$2,274,955.22	\$11,880,764.25	\$0.00	\$2,274,955.22	\$11,867,540.25	\$11,867,540.25	\$13,224.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$863,362.25	\$2,693,597.75	\$1,852,997.15	\$840,600.60	\$1,852,997.15	\$0.00	\$840,600.60	\$1,852,997.15	\$1,852,997.15	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$774,874.23	\$1,573,945.77	\$1,016,646.72	\$557,299.05	\$1,016,646.72	\$0.00	\$557,299.05	\$1,016,646.72	\$1,016,646.72	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	\$30,228.54	\$940,883.54	\$730,157.95	\$210,725.59	\$730,157.95	\$0.00	\$210,725.59	\$730,157.95	\$730,157.95	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$118,716.56	\$178,768.44	\$106,192.48	\$72,575.96	\$106,192.48	\$0.00	\$72,575.96	\$106,192.48	\$106,192.48	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$879,088.00	\$336,932.18	\$1,216,020.18	\$988,560.72	\$227,459.46	\$988,560.72	\$0.00	\$227,459.46	\$988,560.72	\$988,560.72	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$834,088.00	\$366,932.18	\$1,201,020.18	\$988,560.72	\$212,459.46	\$988,560.72	\$0.00	\$212,459.46	\$988,560.72	\$988,560.72	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$3,693,509.87	\$6,269,159.87	\$5,968,887.94	\$300,271.93	\$5,968,887.94	\$0.00	\$300,271.93	\$5,955,663.94	\$5,955,663.94	\$13,224.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$3,693,509.87	\$6,269,159.87	\$5,968,887.94	\$300,271.93	\$5,968,887.94	\$0.00	\$300,271.93	\$5,955,663.94	\$5,955,663.94	\$13,224.00
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	\$123,422.15	\$2,312,822.15	\$1,787,064.41	\$525,757.74	\$1,787,064.41	\$0.00	\$525,757.74	\$1,787,064.41	\$1,787,064.41	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	\$119,632.19	\$1,549,032.19	\$1,188,325.11	\$360,707.08	\$1,188,325.11	\$0.00	\$360,707.08	\$1,188,325.11	\$1,188,325.11	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	\$3,789.96	\$763,789.96	\$598,739.30	\$165,050.66	\$598,739.30	\$0.00	\$165,050.66	\$598,739.30	\$598,739.30	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	\$52,919.52	\$1,185,619.52	\$894,756.03	\$290,863.49	\$894,756.03	\$0.00	\$290,863.49	\$894,756.03	\$894,756.03	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$0.00	\$6,360.00	\$6,360.00	\$6,336.36	\$23.64	\$6,336.36	\$0.00	\$23.64	\$6,336.36	\$6,336.36	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,132,700.00	\$46,559.52	\$1,179,259.52	\$888,419.67	\$290,839.85	\$888,419.67	\$0.00	\$290,839.85	\$888,419.67	\$888,419.67	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$53,500.00	\$473,500.00	\$388,498.00	\$85,002.00	\$388,498.00	\$0.00	\$85,002.00	\$388,498.00	\$388,498.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$53,500.00	\$473,500.00	\$388,498.00	\$85,002.00	\$388,498.00	\$0.00	\$85,002.00	\$388,498.00	\$388,498.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,336,696.00	\$9,321,960.57	\$18,658,656.57	\$16,884,053.28	\$1,774,603.29	\$16,884,053.28	\$0.00	\$1,774,603.29	\$16,861,685.27	\$16,861,685.27	\$22,368.01
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	\$8,562,044.97	\$17,394,280.97	\$15,661,368.31	\$1,732,912.66	\$15,661,368.31	\$0.00	\$1,732,912.66	\$15,639,000.30	\$15,639,000.30	\$22,368.01
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	\$9,497,532.32	\$14,400,912.32	\$13,687,056.85	\$713,855.47	\$13,687,056.85	\$0.00	\$713,855.47	\$13,676,868.84	\$13,676,868.84	\$10,188.01
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	\$93,793.15	\$919,343.15	\$743,886.53	\$175,456.62	\$743,886.53	\$0.00	\$175,456.62	\$743,886.53	\$743,886.53	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$970,919.43	\$1,511,708.57	\$826,443.67	\$685,264.90	\$826,443.67	\$0.00	\$685,264.90	\$814,263.67	\$814,263.67	\$12,180.00



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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$58,361.07	\$562,316.93	\$403,981.26	\$158,335.67	\$403,981.26	\$0.00	\$158,335.67	\$403,981.26	\$403,981.26	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$250,606.00	\$250,606.00	\$227,645.36	\$22,960.64	\$227,645.36	\$0.00	\$22,960.64	\$227,645.36	\$227,645.36	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$250,606.00	\$250,606.00	\$227,645.36	\$22,960.64	\$227,645.36	\$0.00	\$22,960.64	\$227,645.36	\$227,645.36	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$509,309.60	\$1,013,769.60	\$995,039.61	\$18,729.99	\$995,039.61	\$0.00	\$18,729.99	\$995,039.61	\$995,039.61	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$509,309.60	\$1,013,769.60	\$995,039.61	\$18,729.99	\$995,039.61	\$0.00	\$18,729.99	\$995,039.61	\$995,039.61	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$253,000.00	-\$244,500.00	\$8,500.00	\$57.20	\$8,442.80	\$57.20	\$0.00	\$8,442.80	\$57.20	\$57.20	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$59,000.00	-\$55,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$59,000.00	-\$55,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$500.00	\$500.00	\$57.20	\$442.80	\$57.20	\$0.00	\$442.80	\$57.20	\$57.20	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$500.00	\$500.00	\$57.20	\$442.80	\$57.20	\$0.00	\$442.80	\$57.20	\$57.20	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$175,000.00	-\$171,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$175,000.00	-\$171,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,837,220.00	\$9,025,116.96	\$21,862,336.96	\$20,810,905.12	\$1,051,431.84	\$20,810,905.12	\$0.00	\$1,051,431.84	\$20,810,905.12	\$20,810,905.11	\$0.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	-\$395,071.63	\$2,558,028.37	\$2,453,997.04	\$104,031.33	\$2,453,997.04	\$0.00	\$104,031.33	\$2,453,997.04	\$2,453,997.04	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	-\$395,071.63	\$2,558,028.37	\$2,453,997.04	\$104,031.33	\$2,453,997.04	\$0.00	\$104,031.33	\$2,453,997.04	\$2,453,997.04	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$818,330.21	\$2,280,530.21	\$2,056,427.61	\$224,102.60	\$2,056,427.61	\$0.00	\$224,102.60	\$2,056,427.61	\$2,056,427.61	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$818,330.21	\$2,280,530.21	\$2,056,427.61	\$224,102.60	\$2,056,427.61	\$0.00	\$224,102.60	\$2,056,427.61	\$2,056,427.61	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	-\$10,701.88	\$44,098.12	\$33,437.74	\$10,660.38	\$33,437.74	\$0.00	\$10,660.38	\$33,437.74	\$33,437.74	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	-\$10,701.88	\$44,098.12	\$33,437.74	\$10,660.38	\$33,437.74	\$0.00	\$10,660.38	\$33,437.74	\$33,437.74	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$43,019.09	\$74,980.91	\$58,324.22	\$16,656.69	\$58,324.22	\$0.00	\$16,656.69	\$58,324.22	\$58,324.22	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$43,019.09	\$74,980.91	\$58,324.22	\$16,656.69	\$58,324.22	\$0.00	\$16,656.69	\$58,324.22	\$58,324.22	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$14,458.00	\$81,158.00	\$74,153.05	\$7,004.95	\$74,153.05	\$0.00	\$7,004.95	\$74,153.05	\$74,153.05	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$14,458.00	\$81,158.00	\$74,153.05	\$7,004.95	\$74,153.05	\$0.00	\$7,004.95	\$74,153.05	\$74,153.05	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$4,691,710.10	\$6,884,330.10	\$6,546,697.24	\$337,632.86	\$6,546,697.24	\$0.00	\$337,632.86	\$6,546,697.24	\$6,546,697.24	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$4,691,710.10	\$6,884,330.10	\$6,546,697.24	\$337,632.86	\$6,546,697.24	\$0.00	\$337,632.86	\$6,546,697.24	\$6,546,697.24	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$27,373.86	\$2,137,078.86	\$1,994,647.98	\$142,430.88	\$1,994,647.98	\$0.00	\$142,430.88	\$1,994,647.98	\$1,994,647.98	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$27,373.86	\$2,137,078.86	\$1,994,647.98	\$142,430.88	\$1,994,647.98	\$0.00	\$142,430.88	\$1,994,647.98	\$1,994,647.98	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,615,767.87	\$3,047,212.87	\$3,005,443.24	\$41,769.63	\$3,005,443.24	\$0.00	\$41,769.63	\$3,005,443.24	\$3,005,443.24	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,615,767.87	\$3,047,212.87	\$3,005,443.24	\$41,769.63	\$3,005,443.24	\$0.00	\$41,769.63	\$3,005,443.24	\$3,005,443.24	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$1,306,269.52	\$4,754,919.52	\$4,587,777.00	\$167,142.52	\$4,587,777.00	\$0.00	\$167,142.52	\$4,587,777.00	\$4,587,776.99	\$0.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$1,306,269.52	\$4,754,919.52	\$4,587,777.00	\$167,142.52	\$4,587,777.00	\$0.00	\$167,142.52	\$4,587,777.00	\$4,587,776.99	\$0.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,428,696.00	\$173,121.81	\$1,601,817.81	\$1,185,995.36	\$415,822.45	\$1,185,995.36	\$0.00	\$415,822.45	\$1,185,995.36	\$1,185,995.36	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$78,000.00	\$26,575.28	\$104,575.28	\$83,367.88	\$21,207.40	\$83,367.88	\$0.00	\$21,207.40	\$83,367.88	\$83,367.88	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 28/ene./2025
hora de Impresión | 01:40 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
2511	SUSTANCIAS QUÍMICAS	\$78,000.00	\$26,575.28	\$104,575.28	\$83,367.88	\$21,207.40	\$83,367.88	\$0.00	\$21,207.40	\$83,367.88	\$83,367.88	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$16,000.00	-\$14,000.00	\$2,000.00	\$1,986.00	\$14.00	\$1,986.00	\$0.00	\$14.00	\$1,986.00	\$1,986.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,000.00	-\$14,000.00	\$2,000.00	\$1,986.00	\$14.00	\$1,986.00	\$0.00	\$14.00	\$1,986.00	\$1,986.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$167,195.00	\$193,805.00	\$46,714.91	\$147,090.09	\$46,714.91	\$0.00	\$147,090.09	\$46,714.91	\$46,714.91	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$167,195.00	\$193,805.00	\$46,714.91	\$147,090.09	\$46,714.91	\$0.00	\$147,090.09	\$46,714.91	\$46,714.91	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	\$547,795.86	\$1,128,791.86	\$897,900.56	\$230,891.30	\$897,900.56	\$0.00	\$230,891.30	\$897,900.56	\$897,900.56	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	\$547,795.86	\$1,128,791.86	\$897,900.56	\$230,891.30	\$897,900.56	\$0.00	\$230,891.30	\$897,900.56	\$897,900.56	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$198,929.43	\$170,770.57	\$156,026.01	\$14,744.56	\$156,026.01	\$0.00	\$14,744.56	\$156,026.01	\$156,026.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$198,929.43	\$170,770.57	\$156,026.01	\$14,744.56	\$156,026.01	\$0.00	\$14,744.56	\$156,026.01	\$156,026.01	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$21,124.90	\$1,875.10	\$0.00	\$1,875.10	\$0.00	\$0.00	\$1,875.10	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$21,124.90	\$1,875.10	\$0.00	\$1,875.10	\$0.00	\$0.00	\$1,875.10	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$20,529,364.82	\$45,257,272.82	\$39,531,143.85	\$5,726,128.97	\$39,531,143.85	\$0.00	\$5,726,128.97	\$39,073,462.59	\$39,073,462.59	\$457,681.26
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$20,529,364.82	\$45,257,272.82	\$39,531,143.85	\$5,726,128.97	\$39,531,143.85	\$0.00	\$5,726,128.97	\$39,073,462.59	\$39,073,462.59	\$457,681.26
2611	GASOLINA	\$18,029,258.00	\$16,387,929.42	\$34,417,187.42	\$29,625,915.40	\$4,791,272.02	\$29,625,915.40	\$0.00	\$4,791,272.02	\$29,168,234.14	\$29,168,234.14	\$457,681.26
2612	DIESEL	\$5,282,750.00	\$3,595,257.53	\$8,878,007.53	\$8,315,907.88	\$562,099.65	\$8,315,907.88	\$0.00	\$562,099.65	\$8,315,907.88	\$8,315,907.88	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,415,900.00	\$546,177.87	\$1,962,077.87	\$1,589,320.57	\$372,757.30	\$1,589,320.57	\$0.00	\$372,757.30	\$1,589,320.57	\$1,589,320.57	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,171,800.00	\$8,998,565.34	\$16,170,365.34	\$15,653,858.68	\$516,506.66	\$15,653,858.68	\$0.00	\$516,506.66	\$15,653,858.68	\$15,653,858.68	\$0.00
2710	VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$1,404,987.74	\$1,890,912.26	\$1,819,353.62	\$71,558.64	\$1,819,353.62	\$0.00	\$71,558.64	\$1,819,353.62	\$1,819,353.62	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$1,404,987.74	\$1,890,912.26	\$1,819,353.62	\$71,558.64	\$1,819,353.62	\$0.00	\$71,558.64	\$1,819,353.62	\$1,819,353.62	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,052,000.00	\$875,632.94	\$3,927,632.94	\$3,774,784.66	\$152,848.28	\$3,774,784.66	\$0.00	\$152,848.28	\$3,774,784.66	\$3,774,784.66	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	\$875,632.94	\$3,927,632.94	\$3,774,784.66	\$152,848.28	\$3,774,784.66	\$0.00	\$152,848.28	\$3,774,784.66	\$3,774,784.66	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$455,700.00	\$639,802.90	\$1,095,502.90	\$1,070,544.95	\$24,957.95	\$1,070,544.95	\$0.00	\$24,957.95	\$1,070,544.95	\$1,070,544.95	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$455,700.00	\$639,802.90	\$1,095,502.90	\$1,070,544.95	\$24,957.95	\$1,070,544.95	\$0.00	\$24,957.95	\$1,070,544.95	\$1,070,544.95	\$0.00
2740	PRODUCTOS TEXTILES	\$76,800.00	-\$19,888.52	\$56,911.48	\$51,317.45	\$5,594.03	\$51,317.45	\$0.00	\$5,594.03	\$51,317.45	\$51,317.45	\$0.00
2741	PRODUCTOS TEXTILES	\$76,800.00	-\$19,888.52	\$56,911.48	\$51,317.45	\$5,594.03	\$51,317.45	\$0.00	\$5,594.03	\$51,317.45	\$51,317.45	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$291,400.00	\$8,908,005.76	\$9,199,405.76	\$8,937,858.00	\$261,547.76	\$8,937,858.00	\$0.00	\$261,547.76	\$8,937,858.00	\$8,937,858.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$291,400.00	\$8,908,005.76	\$9,199,405.76	\$8,937,858.00	\$261,547.76	\$8,937,858.00	\$0.00	\$261,547.76	\$8,937,858.00	\$8,937,858.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,059,150.00	-\$1,034,628.40	\$8,024,521.60	\$6,623,205.26	\$1,401,316.34	\$6,623,205.26	\$0.00	\$1,401,316.34	\$6,619,110.46	\$6,619,110.46	\$4,094.80
2910	HERRAMIENTAS MENORES	\$942,150.00	-\$397,404.30	\$544,745.70	\$456,174.69	\$88,571.01	\$456,174.69	\$0.00	\$88,571.01	\$456,174.69	\$456,174.69	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	-\$397,404.30	\$544,745.70	\$456,174.69	\$88,571.01	\$456,174.69	\$0.00	\$88,571.01	\$456,174.69	\$456,174.69	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$188,900.00	-\$140,857.71	\$48,042.29	\$19,275.61	\$28,766.68	\$19,275.61	\$0.00	\$28,766.68	\$19,275.61	\$19,275.61	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$188,900.00	-\$140,857.71	\$48,042.29	\$19,275.61	\$28,766.68	\$19,275.61	\$0.00	\$28,766.68	\$19,275.61	\$19,275.61	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 28/ene./2025
hora de Impresión 01:40 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
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$221,425.79	\$605,774.21	\$490,470.26	\$115,303.95	\$490,470.26	\$0.00	\$115,303.95	\$490,470.26	\$490,470.26	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$221,425.79	\$605,774.21	\$490,470.26	\$115,303.95	\$490,470.26	\$0.00	\$115,303.95	\$490,470.26	\$490,470.26	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$685,900.00	-\$167,935.00	\$517,965.00	\$427,089.60	\$90,875.40	\$427,089.60	\$0.00	\$90,875.40	\$427,089.60	\$427,089.60	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$685,900.00	-\$167,935.00	\$517,965.00	\$427,089.60	\$90,875.40	\$427,089.60	\$0.00	\$90,875.40	\$427,089.60	\$427,089.60	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,322.00	\$4,322.00	\$4,322.00	\$0.00	\$4,322.00	\$0.00	\$0.00	\$4,322.00	\$4,322.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,322.00	\$4,322.00	\$4,322.00	\$0.00	\$4,322.00	\$0.00	\$0.00	\$4,322.00	\$4,322.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$103,406.12	\$5,902,593.88	\$4,881,675.35	\$1,020,918.53	\$4,881,675.35	\$0.00	\$1,020,918.53	\$4,877,580.55	\$4,877,580.55	\$4,094.80
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	-\$103,406.12	\$5,902,593.88	\$4,881,675.35	\$1,020,918.53	\$4,881,675.35	\$0.00	\$1,020,918.53	\$4,877,580.55	\$4,877,580.55	\$4,094.80
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$382,000.00	\$13,078.52	\$395,078.52	\$344,197.75	\$50,880.77	\$344,197.75	\$0.00	\$50,880.77	\$344,197.75	\$344,197.75	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$382,000.00	\$13,078.52	\$395,078.52	\$344,197.75	\$50,880.77	\$344,197.75	\$0.00	\$50,880.77	\$344,197.75	\$344,197.75	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	-\$21,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	-\$21,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$110,746,573.00	\$40,227,689.01	\$150,974,262.01	\$117,425,712.73	\$33,548,549.28	\$117,425,712.73	\$0.00	\$33,548,549.28	\$117,228,806.51	\$117,228,806.51	\$196,906.22
3100	SERVICIOS BÁSICOS	\$28,802,299.00	\$5,396,237.15	\$34,198,536.15	\$26,986,892.49	\$7,211,643.66	\$26,986,892.49	\$0.00	\$7,211,643.66	\$26,984,620.99	\$26,984,620.99	\$2,271.50
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	\$4,318,366.45	\$28,279,473.45	\$22,513,000.27	\$5,766,473.18	\$22,513,000.27	\$0.00	\$5,766,473.18	\$22,513,000.27	\$22,513,000.27	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	-\$83,196.96	\$2,877,910.04	\$2,124,149.04	\$753,761.00	\$2,124,149.04	\$0.00	\$753,761.00	\$2,124,149.04	\$2,124,149.04	\$0.00
3112	ALUMBRADO PUBLICO	\$21,000,000.00	\$4,401,563.41	\$25,401,563.41	\$20,388,851.23	\$5,012,712.18	\$20,388,851.23	\$0.00	\$5,012,712.18	\$20,388,851.23	\$20,388,851.23	\$0.00
3120	GAS	\$587,000.00	\$175,778.00	\$762,778.00	\$561,997.48	\$200,780.52	\$561,997.48	\$0.00	\$200,780.52	\$559,725.98	\$559,725.98	\$2,271.50
3121	GAS	\$587,000.00	\$175,778.00	\$762,778.00	\$561,997.48	\$200,780.52	\$561,997.48	\$0.00	\$200,780.52	\$559,725.98	\$559,725.98	\$2,271.50
3130	AGUA	\$2,565,700.00	\$309,475.05	\$2,875,175.05	\$2,416,618.15	\$458,556.90	\$2,416,618.15	\$0.00	\$458,556.90	\$2,416,618.15	\$2,416,618.15	\$0.00
3131	SERVICIO DE AGUA	\$2,565,700.00	\$309,475.05	\$2,875,175.05	\$2,416,618.15	\$458,556.90	\$2,416,618.15	\$0.00	\$458,556.90	\$2,416,618.15	\$2,416,618.15	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,224,616.00	-\$75,923.00	\$1,148,693.00	\$570,455.48	\$578,237.52	\$570,455.48	\$0.00	\$578,237.52	\$570,455.48	\$570,455.48	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,224,616.00	-\$75,923.00	\$1,148,693.00	\$570,455.48	\$578,237.52	\$570,455.48	\$0.00	\$578,237.52	\$570,455.48	\$570,455.48	\$0.00
3150	TELEFONÍA CELULAR	\$168,000.00	-\$13,000.00	\$155,000.00	\$89,000.00	\$66,000.00	\$89,000.00	\$0.00	\$66,000.00	\$89,000.00	\$89,000.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$168,000.00	-\$13,000.00	\$155,000.00	\$89,000.00	\$66,000.00	\$89,000.00	\$0.00	\$66,000.00	\$89,000.00	\$89,000.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$524,997.00	\$524,997.00	\$523,644.00	\$1,353.00	\$523,644.00	\$0.00	\$1,353.00	\$523,644.00	\$523,644.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$523,645.00	\$523,645.00	\$523,644.00	\$1.00	\$523,644.00	\$0.00	\$1.00	\$523,644.00	\$523,644.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$1,352.00	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$252,976.00	\$130,000.00	\$382,976.00	\$256,775.05	\$126,200.95	\$256,775.05	\$0.00	\$126,200.95	\$256,775.05	\$256,775.05	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$252,976.00	\$130,000.00	\$382,976.00	\$256,775.05	\$126,200.95	\$256,775.05	\$0.00	\$126,200.95	\$256,775.05	\$256,775.05	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$3,595.65	\$44,495.65	\$32,472.86	\$12,022.79	\$32,472.86	\$0.00	\$12,022.79	\$32,472.86	\$32,472.86	\$0.00
3181	SERVICIO POSTAL	\$40,900.00	\$3,595.65	\$44,495.65	\$32,472.86	\$12,022.79	\$32,472.86	\$0.00	\$12,022.79	\$32,472.86	\$32,472.86	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$22,948.00	\$24,948.00	\$22,929.20	\$2,018.80	\$22,929.20	\$0.00	\$2,018.80	\$22,929.20	\$22,929.20	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$22,948.00	\$24,948.00	\$22,929.20	\$2,018.80	\$22,929.20	\$0.00	\$2,018.80	\$22,929.20	\$22,929.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,834,765.00	\$4,133,422.27	\$20,968,187.27	\$19,968,619.37	\$999,567.90	\$19,968,619.37	\$0.00	\$999,567.90	\$19,923,325.37	\$19,923,325.37	\$45,294.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 28/ene./2025
hora de Impresión | 01:40 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
3210	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$51,637.00	\$313,363.00	\$140,400.00	\$172,963.00	\$140,400.00	\$0.00	\$172,963.00	\$140,400.00	\$140,400.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$51,637.00	\$313,363.00	\$140,400.00	\$172,963.00	\$140,400.00	\$0.00	\$172,963.00	\$140,400.00	\$140,400.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,152,776.00	-\$290,000.00	\$1,862,776.00	\$1,485,130.85	\$377,645.15	\$1,485,130.85	\$0.00	\$377,645.15	\$1,485,130.85	\$1,485,130.85	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,152,776.00	-\$290,000.00	\$1,862,776.00	\$1,485,130.85	\$377,645.15	\$1,485,130.85	\$0.00	\$377,645.15	\$1,485,130.85	\$1,485,130.85	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,147,810.00	-\$55,219.43	\$1,092,590.57	\$829,101.84	\$263,488.73	\$829,101.84	\$0.00	\$263,488.73	\$821,391.84	\$821,391.84	\$7,710.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	-\$39,109.00	\$43,891.00	\$36,083.45	\$7,807.55	\$36,083.45	\$0.00	\$7,807.55	\$36,083.45	\$36,083.45	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,064,810.00	-\$16,110.43	\$1,048,699.57	\$793,018.39	\$255,681.18	\$793,018.39	\$0.00	\$255,681.18	\$785,308.39	\$785,308.39	\$7,710.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,980,979.00	\$2,262,051.92	\$13,243,030.92	\$13,235,251.81	\$7,779.11	\$13,235,251.81	\$0.00	\$7,779.11	\$13,197,667.81	\$13,197,667.81	\$37,584.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$6,217,320.00	\$1,391,886.01	\$7,609,206.01	\$7,601,768.90	\$7,437.11	\$7,601,768.90	\$0.00	\$7,437.11	\$7,564,184.90	\$7,564,184.90	\$37,584.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$4,763,659.00	\$870,165.91	\$5,633,824.91	\$5,633,482.91	\$342.00	\$5,633,482.91	\$0.00	\$342.00	\$5,633,482.91	\$5,633,482.91	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$300,000.00	\$792,802.57	\$1,092,802.57	\$1,092,802.57	\$0.00	\$1,092,802.57	\$0.00	\$0.00	\$1,092,802.57	\$1,092,802.57	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$300,000.00	\$792,802.57	\$1,092,802.57	\$1,092,802.57	\$0.00	\$1,092,802.57	\$0.00	\$0.00	\$1,092,802.57	\$1,092,802.57	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	-\$217,982.30	\$582,017.70	\$562,000.00	\$20,017.70	\$562,000.00	\$0.00	\$20,017.70	\$562,000.00	\$562,000.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	-\$217,982.30	\$582,017.70	\$562,000.00	\$20,017.70	\$562,000.00	\$0.00	\$20,017.70	\$562,000.00	\$562,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,693,406.51	\$2,781,606.51	\$2,623,932.30	\$157,674.21	\$2,623,932.30	\$0.00	\$157,674.21	\$2,623,932.30	\$2,623,932.30	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,693,406.51	\$2,781,606.51	\$2,623,932.30	\$157,674.21	\$2,623,932.30	\$0.00	\$157,674.21	\$2,623,932.30	\$2,623,932.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,023,230.00	-\$1,544,395.20	\$3,478,834.80	\$2,788,133.67	\$690,701.13	\$2,788,133.67	\$0.00	\$690,701.13	\$2,788,133.67	\$2,788,133.67	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$424,550.00	-\$189,349.96	\$235,200.04	\$235,200.04	\$0.00	\$235,200.04	\$0.00	\$0.00	\$235,200.04	\$235,200.04	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$424,550.00	-\$189,349.96	\$235,200.04	\$235,200.04	\$0.00	\$235,200.04	\$0.00	\$0.00	\$235,200.04	\$235,200.04	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$170,000.00	-\$108,152.60	\$61,847.40	\$55,205.56	\$6,641.84	\$55,205.56	\$0.00	\$6,641.84	\$55,205.56	\$55,205.56	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$170,000.00	-\$108,152.60	\$61,847.40	\$55,205.56	\$6,641.84	\$55,205.56	\$0.00	\$6,641.84	\$55,205.56	\$55,205.56	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$829,900.00	-\$334,592.00	\$495,308.00	\$401,271.47	\$94,036.53	\$401,271.47	\$0.00	\$94,036.53	\$401,271.47	\$401,271.47	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$829,900.00	-\$334,592.00	\$495,308.00	\$401,271.47	\$94,036.53	\$401,271.47	\$0.00	\$94,036.53	\$401,271.47	\$401,271.47	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,669,900.00	-\$932,133.09	\$737,766.91	\$448,271.48	\$289,495.43	\$448,271.48	\$0.00	\$289,495.43	\$448,271.48	\$448,271.48	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,382,000.00	-\$1,081,527.23	\$300,472.77	\$193,904.80	\$106,567.97	\$193,904.80	\$0.00	\$106,567.97	\$193,904.80	\$193,904.80	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$287,900.00	\$149,394.14	\$437,294.14	\$254,366.68	\$182,927.46	\$254,366.68	\$0.00	\$182,927.46	\$254,366.68	\$254,366.68	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$684,000.00	-\$353,922.70	\$330,077.30	\$329,982.30	\$95.00	\$329,982.30	\$0.00	\$95.00	\$329,982.30	\$329,982.30	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$684,000.00	-\$353,922.70	\$330,077.30	\$329,982.30	\$95.00	\$329,982.30	\$0.00	\$95.00	\$329,982.30	\$329,982.30	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$71,460.75	\$186,039.25	\$157,606.82	\$28,432.43	\$157,606.82	\$0.00	\$28,432.43	\$157,606.82	\$157,606.82	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$71,460.75	\$186,039.25	\$157,606.82	\$28,432.43	\$157,606.82	\$0.00	\$28,432.43	\$157,606.82	\$157,606.82	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$165,700.80	\$172,700.80	\$172,600.00	\$100.80	\$172,600.00	\$0.00	\$100.80	\$172,600.00	\$172,600.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$165,700.80	\$172,700.80	\$172,600.00	\$100.80	\$172,600.00	\$0.00	\$100.80	\$172,600.00	\$172,600.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$844,880.00	-\$92,900.00	\$751,980.00	\$546,012.00	\$205,968.00	\$546,012.00	\$0.00	\$205,968.00	\$546,012.00	\$546,012.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$844,880.00	-\$92,900.00	\$751,980.00	\$546,012.00	\$205,968.00	\$546,012.00	\$0.00	\$205,968.00	\$546,012.00	\$546,012.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$135,500.00	\$372,415.10	\$507,915.10	\$441,984.00	\$65,931.10	\$441,984.00	\$0.00	\$65,931.10	\$441,984.00	\$441,984.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 28/ene./2025
hora de Impresión | 01:40 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
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$54,000.00	\$377,515.10	\$431,515.10	\$405,584.00	\$25,931.10	\$405,584.00	\$0.00	\$25,931.10	\$405,584.00	\$405,584.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$81,500.00	-\$5,100.00	\$76,400.00	\$36,400.00	\$40,000.00	\$36,400.00	\$0.00	\$40,000.00	\$36,400.00	\$36,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,669,900.00	\$17,686,678.66	\$21,356,578.66	\$4,492,950.36	\$16,863,628.30	\$4,492,950.36	\$0.00	\$16,863,628.30	\$4,492,950.36	\$4,492,950.36	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$17,897,163.67	\$17,897,163.67	\$1,098,197.42	\$16,798,966.25	\$1,098,197.42	\$0.00	\$16,798,966.25	\$1,098,197.42	\$1,098,197.42	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$15,632,897.23	\$15,632,897.23	\$1,064,557.42	\$14,568,339.81	\$1,064,557.42	\$0.00	\$14,568,339.81	\$1,064,557.42	\$1,064,557.42	\$0.00
3413	AVALÚOS	\$0.00	\$33,777.50	\$33,777.50	\$33,640.00	\$137.50	\$33,640.00	\$0.00	\$137.50	\$33,640.00	\$33,640.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,230,488.94	\$2,230,488.94	\$0.00	\$2,230,488.94	\$0.00	\$0.00	\$2,230,488.94	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,505,000.00	-\$228,965.00	\$3,276,035.00	\$3,257,787.15	\$18,247.85	\$3,257,787.15	\$0.00	\$18,247.85	\$3,257,787.15	\$3,257,787.15	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,505,000.00	-\$228,965.00	\$3,276,035.00	\$3,257,787.15	\$18,247.85	\$3,257,787.15	\$0.00	\$18,247.85	\$3,257,787.15	\$3,257,787.15	\$0.00
3470	FLETES Y MANIOBRAS	\$164,900.00	\$17,979.99	\$182,879.99	\$136,900.78	\$45,979.21	\$136,900.78	\$0.00	\$45,979.21	\$136,900.78	\$136,900.78	\$0.00
3471	FLETES Y MANIOBRAS	\$164,900.00	\$17,979.99	\$182,879.99	\$136,900.78	\$45,979.21	\$136,900.78	\$0.00	\$45,979.21	\$136,900.78	\$136,900.78	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$500.00	\$500.00	\$65.01	\$434.99	\$65.01	\$0.00	\$434.99	\$65.01	\$65.01	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$500.00	\$500.00	\$65.01	\$434.99	\$65.01	\$0.00	\$434.99	\$65.01	\$65.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$7,064,106.00	\$3,528,139.22	\$10,592,245.22	\$9,658,557.75	\$933,687.47	\$9,658,557.75	\$0.00	\$933,687.47	\$9,619,417.03	\$9,619,417.03	\$39,140.72
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$2,822,250.00	\$3,968,348.56	\$6,790,598.56	\$6,471,069.26	\$319,529.30	\$6,471,069.26	\$0.00	\$319,529.30	\$6,464,225.26	\$6,464,225.26	\$6,844.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	\$3,968,348.56	\$6,790,598.56	\$6,471,069.26	\$319,529.30	\$6,471,069.26	\$0.00	\$319,529.30	\$6,464,225.26	\$6,464,225.26	\$6,844.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$14,420.00	-\$5,724.00	\$8,696.00	\$1,276.00	\$7,420.00	\$1,276.00	\$0.00	\$7,420.00	\$1,276.00	\$1,276.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$14,420.00	-\$5,724.00	\$8,696.00	\$1,276.00	\$7,420.00	\$1,276.00	\$0.00	\$7,420.00	\$1,276.00	\$1,276.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$75,000.00	\$52,492.00	\$127,492.00	\$110,432.00	\$17,060.00	\$110,432.00	\$0.00	\$17,060.00	\$110,432.00	\$110,432.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$75,000.00	\$52,492.00	\$127,492.00	\$110,432.00	\$17,060.00	\$110,432.00	\$0.00	\$17,060.00	\$110,432.00	\$110,432.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,373,200.00	-\$227,750.58	\$2,145,449.42	\$1,867,029.40	\$278,420.02	\$1,867,029.40	\$0.00	\$278,420.02	\$1,842,889.80	\$1,842,889.80	\$24,139.60
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,373,200.00	-\$227,750.58	\$2,145,449.42	\$1,867,029.40	\$278,420.02	\$1,867,029.40	\$0.00	\$278,420.02	\$1,842,889.80	\$1,842,889.80	\$24,139.60
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$401,000.00	-\$166,675.64	\$234,324.36	\$189,728.87	\$44,595.49	\$189,728.87	\$0.00	\$44,595.49	\$181,571.75	\$181,571.75	\$8,157.12
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$401,000.00	-\$166,675.64	\$234,324.36	\$189,728.87	\$44,595.49	\$189,728.87	\$0.00	\$44,595.49	\$181,571.75	\$181,571.75	\$8,157.12
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	-\$92,551.12	\$1,285,684.88	\$1,019,022.22	\$266,662.66	\$1,019,022.22	\$0.00	\$266,662.66	\$1,019,022.22	\$1,019,022.22	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,378,236.00	-\$92,551.12	\$1,285,684.88	\$1,019,022.22	\$266,662.66	\$1,019,022.22	\$0.00	\$266,662.66	\$1,019,022.22	\$1,019,022.22	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,406,660.00	-\$4,527,941.50	\$4,878,718.50	\$4,694,730.62	\$183,987.88	\$4,694,730.62	\$0.00	\$183,987.88	\$4,647,810.62	\$4,647,810.62	\$46,920.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$7,813,200.00	-\$3,316,891.94	\$4,496,308.06	\$4,399,723.73	\$96,584.33	\$4,399,723.73	\$0.00	\$96,584.33	\$4,399,723.73	\$4,399,723.73	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$7,813,200.00	-\$3,316,891.94	\$4,496,308.06	\$4,399,723.73	\$96,584.33	\$4,399,723.73	\$0.00	\$96,584.33	\$4,399,723.73	\$4,399,723.73	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$110,660.00	-\$79,281.19	\$31,378.81	\$0.00	\$31,378.81	\$0.00	\$0.00	\$31,378.81	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$110,660.00	-\$79,281.19	\$31,378.81	\$0.00	\$31,378.81	\$0.00	\$0.00	\$31,378.81	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$20,000.00	\$49,968.00	\$69,968.00	\$69,600.00	\$368.00	\$69,600.00	\$0.00	\$368.00	\$69,600.00	\$69,600.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$20,000.00	\$49,968.00	\$69,968.00	\$69,600.00	\$368.00	\$69,600.00	\$0.00	\$368.00	\$69,600.00	\$69,600.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$16,300.00	\$65,500.00	\$81,800.00	\$53,081.60	\$28,718.40	\$53,081.60	\$0.00	\$28,718.40	\$53,081.60	\$53,081.60	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$16,300.00	\$65,500.00	\$81,800.00	\$53,081.60	\$28,718.40	\$53,081.60	\$0.00	\$28,718.40	\$53,081.60	\$53,081.60	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 28/ene./2025
hora de Impresión 01:40 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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,446,500.00	-\$1,247,236.37	\$199,263.63	\$172,325.29	\$26,938.34	\$172,325.29	\$0.00	\$26,938.34	\$125,405.29	\$125,405.29	\$46,920.00
3691	PUBLICIDAD CONVENIDA	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$385,000.00	-\$373,200.00	\$11,800.00	\$11,750.00	\$50.00	\$11,750.00	\$0.00	\$50.00	\$11,750.00	\$11,750.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$1,061,500.00	-\$899,036.37	\$162,463.63	\$135,575.29	\$26,888.34	\$135,575.29	\$0.00	\$26,888.34	\$88,655.29	\$88,655.29	\$46,920.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,584,500.00	-\$1,599,164.35	\$985,335.65	\$515,544.81	\$469,790.84	\$515,544.81	\$0.00	\$469,790.84	\$515,544.81	\$515,544.81	\$0.00
3710	PASAJES AÉREOS	\$1,437,000.00	-\$1,251,296.00	\$185,704.00	\$69,079.00	\$116,625.00	\$69,079.00	\$0.00	\$116,625.00	\$69,079.00	\$69,079.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$785,000.00	-\$649,296.00	\$135,704.00	\$47,957.00	\$87,747.00	\$47,957.00	\$0.00	\$87,747.00	\$47,957.00	\$47,957.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$652,000.00	-\$602,000.00	\$50,000.00	\$21,122.00	\$28,878.00	\$21,122.00	\$0.00	\$28,878.00	\$21,122.00	\$21,122.00	\$0.00
3720	PASAJES TERRESTRES	\$134,000.00	-\$60,857.00	\$73,143.00	\$47,968.69	\$25,174.31	\$47,968.69	\$0.00	\$25,174.31	\$47,968.69	\$47,968.69	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$20,000.00	-\$13,650.00	\$6,350.00	\$1,000.00	\$5,350.00	\$1,000.00	\$0.00	\$5,350.00	\$1,000.00	\$1,000.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$114,000.00	-\$47,207.00	\$66,793.00	\$46,968.69	\$19,824.31	\$46,968.69	\$0.00	\$19,824.31	\$46,968.69	\$46,968.69	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$918,000.00	-\$241,011.35	\$676,988.65	\$369,127.07	\$307,861.58	\$369,127.07	\$0.00	\$307,861.58	\$369,127.07	\$369,127.07	\$0.00
3751	VIÁTICOS ESTATALES	\$615,000.00	-\$49,802.57	\$565,197.43	\$303,525.42	\$261,672.01	\$303,525.42	\$0.00	\$261,672.01	\$303,525.42	\$303,525.42	\$0.00
3752	VIÁTICOS NACIONALES	\$303,000.00	-\$191,208.78	\$111,791.22	\$65,601.65	\$46,189.57	\$65,601.65	\$0.00	\$46,189.57	\$65,601.65	\$65,601.65	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$95,500.00	-\$46,000.00	\$49,500.00	\$29,370.05	\$20,129.95	\$29,370.05	\$0.00	\$20,129.95	\$29,370.05	\$29,370.05	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$95,500.00	-\$46,000.00	\$49,500.00	\$29,370.05	\$20,129.95	\$29,370.05	\$0.00	\$20,129.95	\$29,370.05	\$29,370.05	\$0.00
3800	SERVICIOS OFICIALES	\$10,527,515.00	\$19,609,253.45	\$30,136,768.45	\$28,258,827.82	\$1,877,940.63	\$28,258,827.82	\$0.00	\$1,877,940.63	\$28,195,547.82	\$28,195,547.82	\$63,280.00
3810	GASTOS DE CEREMONIAL	\$1,780,025.00	-\$1,445,482.97	\$334,542.03	\$154,392.22	\$180,149.81	\$154,392.22	\$0.00	\$180,149.81	\$154,392.22	\$154,392.22	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	\$102,517.03	\$181,542.03	\$154,392.22	\$27,149.81	\$154,392.22	\$0.00	\$27,149.81	\$154,392.22	\$154,392.22	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,701,000.00	-\$1,548,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,051,350.00	\$9,899,350.90	\$16,950,700.90	\$15,895,903.84	\$1,054,797.06	\$15,895,903.84	\$0.00	\$1,054,797.06	\$15,832,623.84	\$15,832,623.84	\$63,280.00
3821	GASTOS DE ORDEN SOCIAL	\$7,051,350.00	\$9,899,350.90	\$16,950,700.90	\$15,895,903.84	\$1,054,797.06	\$15,895,903.84	\$0.00	\$1,054,797.06	\$15,832,623.84	\$15,832,623.84	\$63,280.00
3830	CONGRESOS Y CONVENCIONES	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,660,140.00	\$11,191,385.52	\$12,851,525.52	\$12,208,531.76	\$642,993.76	\$12,208,531.76	\$0.00	\$642,993.76	\$12,208,531.76	\$12,208,531.76	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$210,500.00	\$113,046.77	\$323,546.77	\$296,797.77	\$26,749.00	\$296,797.77	\$0.00	\$26,749.00	\$296,797.77	\$296,797.77	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,449,640.00	\$11,078,338.75	\$12,527,978.75	\$11,911,733.99	\$616,244.76	\$11,911,733.99	\$0.00	\$616,244.76	\$11,911,733.99	\$11,911,733.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$26,833,598.00	-\$2,454,540.69	\$24,379,057.31	\$20,061,455.84	\$4,317,601.47	\$20,061,455.84	\$0.00	\$4,317,601.47	\$20,061,455.84	\$20,061,455.84	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,667,598.00	-\$2,063,799.49	\$11,603,798.51	\$11,068,942.75	\$534,855.76	\$11,068,942.75	\$0.00	\$534,855.76	\$11,068,942.75	\$11,068,942.75	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,717,098.00	\$0.00	\$10,717,098.00	\$10,234,199.74	\$482,898.26	\$10,234,199.74	\$0.00	\$482,898.26	\$10,234,199.74	\$10,234,199.74	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,950,500.00	-\$2,063,799.49	\$886,700.51	\$834,743.01	\$51,957.50	\$834,743.01	\$0.00	\$51,957.50	\$834,743.01	\$834,743.01	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$463,096.00	\$463,096.00	\$463,092.89	\$3.11	\$463,092.89	\$0.00	\$3.11	\$463,092.89	\$463,092.89	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$463,096.00	\$463,096.00	\$463,092.89	\$3.11	\$463,092.89	\$0.00	\$3.11	\$463,092.89	\$463,092.89	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	-\$138,000.00	\$54,000.00	\$30,399.60	\$23,600.40	\$30,399.60	\$0.00	\$23,600.40	\$30,399.60	\$30,399.60	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$192,000.00	-\$138,000.00	\$54,000.00	\$30,399.60	\$23,600.40	\$30,399.60	\$0.00	\$23,600.40	\$30,399.60	\$30,399.60	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 28/ene./2025
hora de Impresión | 01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3960	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$195,154.60	\$5,845.40	\$5,845.20	\$0.20	\$5,845.20	\$0.00	\$0.20	\$5,845.20	\$5,845.20	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$195,154.60	\$5,845.40	\$5,845.20	\$0.20	\$5,845.20	\$0.00	\$0.20	\$5,845.20	\$5,845.20	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$11,567,000.00	\$0.00	\$11,567,000.00	\$7,809,858.00	\$3,757,142.00	\$7,809,858.00	\$0.00	\$3,757,142.00	\$7,809,858.00	\$7,809,858.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,515,000.00	\$0.00	\$10,515,000.00	\$7,099,872.00	\$3,415,128.00	\$7,099,872.00	\$0.00	\$3,415,128.00	\$7,099,872.00	\$7,099,872.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z.	\$1,052,000.00	\$0.00	\$1,052,000.00	\$709,986.00	\$342,014.00	\$709,986.00	\$0.00	\$342,014.00	\$709,986.00	\$709,986.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,206,000.00	-\$520,682.60	\$685,317.40	\$683,317.40	\$2,000.00	\$683,317.40	\$0.00	\$2,000.00	\$683,317.40	\$683,317.40	\$0.00
3991	OTROS SERVICIOS	\$1,206,000.00	-\$520,682.60	\$685,317.40	\$683,317.40	\$2,000.00	\$683,317.40	\$0.00	\$2,000.00	\$683,317.40	\$683,317.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,905,178.00	-\$1,668,398.29	\$73,236,779.71	\$48,755,054.15	\$24,481,725.56	\$48,755,054.15	\$0.00	\$24,481,725.56	\$48,755,054.15	\$48,755,054.15	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$60,536,102.00	-\$2,661,847.37	\$57,874,254.63	\$36,915,524.75	\$20,958,729.88	\$36,915,524.75	\$0.00	\$20,958,729.88	\$36,915,524.75	\$36,915,524.75	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$60,536,102.00	-\$2,661,847.37	\$57,874,254.63	\$36,915,524.75	\$20,958,729.88	\$36,915,524.75	\$0.00	\$20,958,729.88	\$36,915,524.75	\$36,915,524.75	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$27,547.71	\$27,547.71	\$0.00	\$27,547.71	\$0.00	\$0.00	\$27,547.71	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$645,343.04	\$645,343.04	\$645,343.04	\$0.00	\$645,343.04	\$0.00	\$0.00	\$645,343.04	\$645,343.04	\$0.00
4244	APORTACIONES PARA ACCIONES	\$14,370,000.00	-\$4,466,384.62	\$9,903,615.38	\$2,418,529.74	\$7,485,085.64	\$2,418,529.74	\$0.00	\$7,485,085.64	\$2,418,529.74	\$2,418,529.74	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,166,102.00	\$1,131,646.50	\$47,297,748.50	\$33,851,651.97	\$13,446,096.53	\$33,851,651.97	\$0.00	\$13,446,096.53	\$33,851,651.97	\$33,851,651.97	\$0.00
4400	AYUDAS SOCIALES	\$14,369,076.00	-\$1,876,764.92	\$12,492,311.08	\$9,417,330.40	\$3,074,980.68	\$9,417,330.40	\$0.00	\$3,074,980.68	\$9,417,330.40	\$9,417,330.40	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	-\$1,898,170.92	\$10,190,905.08	\$7,575,999.36	\$2,614,905.72	\$7,575,999.36	\$0.00	\$2,614,905.72	\$7,575,999.36	\$7,575,999.36	\$0.00
4411	AYUDAS SOCIALES	\$11,842,911.00	-\$1,829,006.36	\$10,013,904.64	\$7,456,200.36	\$2,557,704.28	\$7,456,200.36	\$0.00	\$2,557,704.28	\$7,456,200.36	\$7,456,200.36	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$246,165.00	-\$69,164.56	\$177,000.44	\$119,799.00	\$57,201.44	\$119,799.00	\$0.00	\$57,201.44	\$119,799.00	\$119,799.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,080,000.00	-\$1,020,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,080,000.00	-\$1,020,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$1,200,000.00	\$1,041,406.00	\$2,241,406.00	\$1,841,331.04	\$400,074.96	\$1,841,331.04	\$0.00	\$400,074.96	\$1,841,331.04	\$1,841,331.04	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,200,000.00	\$1,041,406.00	\$2,241,406.00	\$1,841,331.04	\$400,074.96	\$1,841,331.04	\$0.00	\$400,074.96	\$1,841,331.04	\$1,841,331.04	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$2,870,214.00	\$2,870,214.00	\$2,422,199.00	\$448,015.00	\$2,422,199.00	\$0.00	\$448,015.00	\$2,422,199.00	\$2,422,199.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$2,870,214.00	\$2,870,214.00	\$2,422,199.00	\$448,015.00	\$2,422,199.00	\$0.00	\$448,015.00	\$2,422,199.00	\$2,422,199.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$2,870,214.00	\$2,870,214.00	\$2,422,199.00	\$448,015.00	\$2,422,199.00	\$0.00	\$448,015.00	\$2,422,199.00	\$2,422,199.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,132,292.00	\$13,077,649.38	\$20,209,941.38	\$15,168,819.88	\$5,041,121.50	\$15,168,819.88	\$0.00	\$5,041,121.50	\$15,168,819.88	\$15,168,819.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,678,728.49	\$1,678,728.49	\$1,667,295.87	\$11,432.62	\$1,667,295.87	\$0.00	\$11,432.62	\$1,667,295.87	\$1,667,295.87	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$541,764.14	\$541,764.14	\$541,679.91	\$84.23	\$541,679.91	\$0.00	\$84.23	\$541,679.91	\$541,679.91	\$0.00
5111	MOBILIARIO	\$0.00	\$518,164.14	\$518,164.14	\$518,125.70	\$38.44	\$518,125.70	\$0.00	\$38.44	\$518,125.70	\$518,125.70	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$23,600.00	\$23,600.00	\$23,554.21	\$45.79	\$23,554.21	\$0.00	\$45.79	\$23,554.21	\$23,554.21	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$721,749.00	\$721,749.00	\$721,535.69	\$213.31	\$721,535.69	\$0.00	\$213.31	\$721,535.69	\$721,535.69	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$721,749.00	\$721,749.00	\$721,535.69	\$213.31	\$721,535.69	\$0.00	\$213.31	\$721,535.69	\$721,535.69	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$415,215.35	\$415,215.35	\$404,080.27	\$11,135.08	\$404,080.27	\$0.00	\$11,135.08	\$404,080.27	\$404,080.27	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$415,215.35	\$415,215.35	\$404,080.27	\$11,135.08	\$404,080.27	\$0.00	\$11,135.08	\$404,080.27	\$404,080.27	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$400,000.00	\$800,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 28/ene./2025
hora de Impresión 01:40 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
5220	APARATOS DEPORTIVOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,500,000.00	\$7,962,247.84	\$14,462,247.84	\$9,462,247.84	\$5,000,000.00	\$9,462,247.84	\$0.00	\$5,000,000.00	\$9,462,247.84	\$9,462,247.84	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$7,442,149.84	\$13,942,149.84	\$8,942,149.84	\$5,000,000.00	\$8,942,149.84	\$0.00	\$5,000,000.00	\$8,942,149.84	\$8,942,149.84	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$7,442,149.84	\$13,942,149.84	\$8,942,149.84	\$5,000,000.00	\$8,942,149.84	\$0.00	\$5,000,000.00	\$8,942,149.84	\$8,942,149.84	\$0.00
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$169,998.00	\$169,998.00	\$169,998.00	\$0.00	\$169,998.00	\$0.00	\$0.00	\$169,998.00	\$169,998.00	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$169,998.00	\$169,998.00	\$169,998.00	\$0.00	\$169,998.00	\$0.00	\$0.00	\$169,998.00	\$169,998.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$350,100.00	\$350,100.00	\$350,100.00	\$0.00	\$350,100.00	\$0.00	\$0.00	\$350,100.00	\$350,100.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$350,100.00	\$350,100.00	\$350,100.00	\$0.00	\$350,100.00	\$0.00	\$0.00	\$350,100.00	\$350,100.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,193,998.94	\$6,001.06	\$2,193,998.94	\$0.00	\$6,001.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,193,998.94	\$6,001.06	\$2,193,998.94	\$0.00	\$6,001.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,193,998.94	\$6,001.06	\$2,193,998.94	\$0.00	\$6,001.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$232,292.00	\$416,236.05	\$648,528.05	\$626,340.23	\$22,187.82	\$626,340.23	\$0.00	\$22,187.82	\$626,340.23	\$626,340.23	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$31,800.00	\$31,800.00	\$31,722.32	\$77.68	\$31,722.32	\$0.00	\$77.68	\$31,722.32	\$31,722.32	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$31,800.00	\$31,800.00	\$31,722.32	\$77.68	\$31,722.32	\$0.00	\$77.68	\$31,722.32	\$31,722.32	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELÉFONOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$202,371.05	\$434,663.05	\$432,553.10	\$2,109.95	\$432,553.10	\$0.00	\$2,109.95	\$432,553.10	\$432,553.10	\$0.00
5671	HERRAMIENTAS	\$232,292.00	\$143,371.05	\$375,663.05	\$373,553.10	\$2,109.95	\$373,553.10	\$0.00	\$2,109.95	\$373,553.10	\$373,553.10	\$0.00
5672	REFACCIONES	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$162,065.00	\$162,065.00	\$162,064.81	\$0.19	\$162,064.81	\$0.00	\$0.19	\$162,064.81	\$162,064.81	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$162,065.00	\$162,065.00	\$162,064.81	\$0.19	\$162,064.81	\$0.00	\$0.19	\$162,064.81	\$162,064.81	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$18,937.00	\$18,937.00	\$18,937.00	\$0.00	\$18,937.00	\$0.00	\$0.00	\$18,937.00	\$18,937.00	\$0.00
5910	SOFTWARE	\$0.00	\$18,937.00	\$18,937.00	\$18,937.00	\$0.00	\$18,937.00	\$0.00	\$0.00	\$18,937.00	\$18,937.00	\$0.00
5911	SOFTWARE	\$0.00	\$18,937.00	\$18,937.00	\$18,937.00	\$0.00	\$18,937.00	\$0.00	\$0.00	\$18,937.00	\$18,937.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,100,000.00	\$151,995,983.26	\$160,095,983.26	\$153,361,879.25	\$6,734,104.01	\$116,359,223.52	\$37,002,655.73	\$43,736,759.74	\$116,359,223.52	\$116,359,223.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,100,000.00	\$151,995,983.26	\$160,095,983.26	\$153,361,879.25	\$6,734,104.01	\$116,359,223.52	\$37,002,655.73	\$43,736,759.74	\$116,359,223.52	\$116,359,223.52	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$151,995,983.26	\$160,095,983.26	\$153,361,879.25	\$6,734,104.01	\$116,359,223.52	\$37,002,655.73	\$43,736,759.74	\$116,359,223.52	\$116,359,223.52	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO ESPECIAL	\$8,100,000.00	\$151,995,983.26	\$160,095,983.26	\$153,361,879.25	\$6,734,104.01	\$116,359,223.52	\$37,002,655.73	\$43,736,759.74	\$116,359,223.52	\$116,359,223.52	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIÓN	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y
hora de Impresión

28/ene./2025
01:40 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	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$22,198,000.00	-\$384,600.14	\$21,813,399.86	\$17,746,097.57	\$4,067,302.29	\$17,746,097.57	\$0.00	\$4,067,302.29	\$17,746,097.57	\$17,746,097.57	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$13,275,293.99	\$2,722,706.01	\$13,275,293.99	\$0.00	\$2,722,706.01	\$13,275,293.99	\$13,275,293.99	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$13,275,293.99	\$2,722,706.01	\$13,275,293.99	\$0.00	\$2,722,706.01	\$13,275,293.99	\$13,275,293.99	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$15,998,000.00	\$0.00	\$15,998,000.00	\$13,275,293.99	\$2,722,706.01	\$13,275,293.99	\$0.00	\$2,722,706.01	\$13,275,293.99	\$13,275,293.99	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,741,694.13	\$258,305.87	\$3,741,694.13	\$0.00	\$258,305.87	\$3,741,694.13	\$3,741,694.13	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,741,694.13	\$258,305.87	\$3,741,694.13	\$0.00	\$258,305.87	\$3,741,694.13	\$3,741,694.13	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,741,694.13	\$258,305.87	\$3,741,694.13	\$0.00	\$258,305.87	\$3,741,694.13	\$3,741,694.13	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$2,200,000.00	-\$384,600.14	\$1,815,399.86	\$729,109.45	\$1,086,290.41	\$729,109.45	\$0.00	\$1,086,290.41	\$729,109.45	\$729,109.45	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$2,200,000.00	-\$384,600.14	\$1,815,399.86	\$729,109.45	\$1,086,290.41	\$729,109.45	\$0.00	\$1,086,290.41	\$729,109.45	\$729,109.45	\$0.00
9411	GASTOS DE LA DEUDA EXTERNA	\$2,200,000.00	-\$384,600.14	\$1,815,399.86	\$729,109.45	\$1,086,290.41	\$729,109.45	\$0.00	\$1,086,290.41	\$729,109.45	\$729,109.45	\$0.00
Total		\$751,557,793.00	\$253,665,085.44	\$1,005,222,878.44	\$897,928,771.80	\$107,106,839.50	\$757,022,090.01	\$140,906,681.79	\$248,200,788.43	\$756,327,815.72	\$756,327,815.71	\$694,274.30

LIC. MIGUEL ANGEL VARELA PINEDO

PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA

SÍNDICA MUNICIPAL

L.I. ALMA JUDITH DE LEON AYALA

ENCARGADA DE LA SRIA. DE FINANZAS Y ADMINISTRACION