



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y 25/mar./2025
hora de Impresión 11:21 a. 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	\$7,819,060.15	\$457,501,542.15	\$427,755,342.37	\$29,558,932.64	\$363,744,421.72	\$64,010,920.65	\$93,757,120.43	\$363,744,421.72	\$363,744,421.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$203,072,163.00	-\$4,514,963.28	\$198,557,199.72	\$188,204,818.00	\$10,352,381.67	\$176,079,893.99	\$12,124,924.01	\$22,477,305.73	\$176,079,893.99	\$176,079,893.99	\$0.00
1110	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$9,675,116.50	\$420,667.50	\$9,254,460.60	\$420,655.90	\$841,323.40	\$9,254,460.60	\$9,254,460.60	\$0.00
1111	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$9,675,116.50	\$420,667.50	\$9,254,460.60	\$420,655.90	\$841,323.40	\$9,254,460.60	\$9,254,460.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$4,514,971.28	\$188,461,415.72	\$178,529,701.50	\$9,931,714.17	\$166,825,433.39	\$11,704,268.11	\$21,635,982.33	\$166,825,433.39	\$166,825,433.39	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$4,514,971.28	\$188,461,415.72	\$178,529,701.50	\$9,931,714.17	\$166,825,433.39	\$11,704,268.11	\$21,635,982.33	\$166,825,433.39	\$166,825,433.39	\$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	\$2,772,422.00	\$227,578.00	\$880,578.00	\$2,772,422.00	\$2,772,422.00	\$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	\$2,772,422.00	\$227,578.00	\$880,578.00	\$2,772,422.00	\$2,772,422.00	\$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	\$2,772,422.00	\$227,578.00	\$880,578.00	\$2,772,422.00	\$2,772,422.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,991,157.00	-\$559,303.58	\$48,431,853.42	\$38,496,190.71	\$9,935,661.76	\$18,340,198.66	\$20,155,992.05	\$30,091,654.76	\$18,340,198.66	\$18,340,198.66	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,292,400.00	-\$12,800.00	\$1,279,600.00	\$1,256,997.01	\$22,601.99	\$1,076,037.01	\$180,960.00	\$203,562.99	\$1,076,037.01	\$1,076,037.01	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	-\$12,800.00	\$1,279,600.00	\$1,256,997.01	\$22,601.99	\$1,076,037.01	\$180,960.00	\$203,562.99	\$1,076,037.01	\$1,076,037.01	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,372,481.00	-\$537,203.58	\$37,835,277.42	\$28,203,409.75	\$9,631,867.72	\$9,850,103.75	\$18,353,306.00	\$27,985,173.67	\$9,850,103.75	\$9,850,103.75	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	-\$228,772.59	\$6,399,851.41	\$5,584,909.24	\$814,942.17	\$3,313,639.87	\$2,271,269.37	\$3,086,211.54	\$3,313,639.87	\$3,313,639.87	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	-\$308,430.99	\$31,435,426.01	\$22,618,500.51	\$8,816,925.55	\$6,536,463.88	\$16,082,036.63	\$24,898,962.13	\$6,536,463.88	\$6,536,463.88	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$174,600.00	\$3,174,600.00	\$3,005,236.93	\$169,363.07	\$2,234,397.60	\$770,839.33	\$940,202.40	\$2,234,397.60	\$2,234,397.60	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	\$174,600.00	\$3,174,600.00	\$3,005,236.93	\$169,363.07	\$2,234,397.60	\$770,839.33	\$940,202.40	\$2,234,397.60	\$2,234,397.60	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	-\$183,900.00	\$6,142,376.00	\$6,030,547.02	\$111,828.98	\$5,179,660.30	\$850,886.72	\$962,715.70	\$5,179,660.30	\$5,179,660.30	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	-\$183,900.00	\$6,142,376.00	\$6,030,547.02	\$111,828.98	\$5,179,660.30	\$850,886.72	\$962,715.70	\$5,179,660.30	\$5,179,660.30	\$0.00
1400	SEGURIDAD SOCIAL	\$106,514,406.00	\$5,597,461.55	\$112,111,867.55	\$108,962,536.74	\$3,149,330.81	\$84,518,121.60	\$24,444,415.14	\$27,593,745.95	\$84,518,121.60	\$84,518,121.60	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$466,542.37	\$69,284,358.37	\$67,958,223.44	\$1,326,134.93	\$55,501,921.10	\$12,456,302.34	\$13,782,437.27	\$55,501,921.10	\$55,501,921.10	\$0.00
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$344,242.37	\$48,653,965.37	\$47,699,388.83	\$954,576.54	\$36,221,336.51	\$11,478,052.32	\$12,432,628.86	\$36,221,336.51	\$36,221,336.51	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$122,300.00	\$20,630,393.00	\$20,258,834.61	\$371,558.39	\$19,280,584.59	\$978,250.02	\$1,349,808.41	\$19,280,584.59	\$19,280,584.59	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,055,056.00	\$2,350,882.05	\$16,405,938.05	\$15,265,257.86	\$1,140,680.19	\$10,767,816.81	\$4,497,441.05	\$5,638,121.24	\$10,767,816.81	\$10,767,816.81	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,055,056.00	\$2,350,882.05	\$16,405,938.05	\$15,265,257.86	\$1,140,680.19	\$10,767,816.81	\$4,497,441.05	\$5,638,121.24	\$10,767,816.81	\$10,767,816.81	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$19,891,534.00	\$2,808,238.76	\$22,699,772.76	\$22,017,257.07	\$682,515.69	\$14,921,181.38	\$7,096,075.69	\$7,778,591.38	\$14,921,181.38	\$14,921,181.38	\$0.00
1432	CUOTAS AL RCV	\$19,891,534.00	\$2,808,238.76	\$22,699,772.76	\$22,017,257.07	\$682,515.69	\$14,921,181.38	\$7,096,075.69	\$7,778,591.38	\$14,921,181.38	\$14,921,181.38	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,750,000.00	-\$28,201.63	\$3,721,798.37	\$3,721,798.37	\$0.00	\$3,327,202.31	\$394,596.06	\$394,596.06	\$3,327,202.31	\$3,327,202.31	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,750,000.00	-\$28,201.63	\$3,721,798.37	\$3,721,798.37	\$0.00	\$3,327,202.31	\$394,596.06	\$394,596.06	\$3,327,202.31	\$3,327,202.31	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,529,756.00	\$6,744,865.46	\$93,274,621.46	\$87,662,096.92	\$5,425,257.40	\$80,987,075.47	\$6,675,021.45	\$12,287,545.99	\$80,987,075.47	\$80,987,075.47	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$2,136,018.28	\$2,136,018.28	\$2,062,458.57	\$73,559.56	\$2,062,458.57	\$0.00	\$73,559.71	\$2,062,458.57	\$2,062,458.57	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$2,136,018.28	\$2,136,018.28	\$2,062,458.57	\$73,559.56	\$2,062,458.57	\$0.00	\$73,559.71	\$2,062,458.57	\$2,062,458.57	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,600,885.00	\$345,669.76	\$3,946,554.76	\$3,754,927.33	\$191,627.79	\$3,681,365.63	\$73,561.70	\$265,189.13	\$3,681,365.63	\$3,681,365.63	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	\$345,669.76	\$3,946,554.76	\$3,754,927.33	\$191,627.79	\$3,681,365.63	\$73,561.70	\$265,189.13	\$3,681,365.63	\$3,681,365.63	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$4,263,177.42	\$87,192,048.42	\$81,844,711.02	\$5,160,070.05	\$75,243,251.27	\$6,601,459.75	\$11,948,797.15	\$75,243,251.27	\$75,243,251.27	\$0.00



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1592	COMPENSACIÓN GARANTIZADA	\$47,506,165.00	\$1,653,250.00	\$49,159,415.00	\$47,220,369.56	\$1,939,044.44	\$43,087,425.66	\$4,132,943.90	\$6,071,989.34	\$43,087,425.66	\$43,087,425.66	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$246,000.00	\$54,000.00	\$100,000.00	\$146,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,632,523.00	\$2,048,434.32	\$7,680,957.32	\$7,584,693.61	\$96,263.71	\$6,970,508.56	\$614,185.05	\$710,448.76	\$6,970,508.56	\$6,970,508.56	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$939,343.10	\$17,164,670.10	\$14,161,511.91	\$2,815,893.05	\$14,161,511.91	\$0.00	\$3,003,158.19	\$14,161,511.91	\$14,161,511.91	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,998.42	\$1.58	\$310,771.32	\$89,227.10	\$89,228.68	\$310,771.32	\$310,771.32	\$0.00
1598	BONO MENSUAL	\$12,864,856.00	-\$377,850.00	\$12,487,006.00	\$12,232,137.52	\$254,867.27	\$10,613,033.82	\$1,619,103.70	\$1,873,972.18	\$10,613,033.82	\$10,613,033.82	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,429,700.00	\$43,300.00	\$1,046,710.00	\$382,990.00	\$426,290.00	\$1,046,710.00	\$1,046,710.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,429,700.00	\$43,300.00	\$1,046,710.00	\$382,990.00	\$426,290.00	\$1,046,710.00	\$1,046,710.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,429,700.00	\$43,300.00	\$1,046,710.00	\$382,990.00	\$426,290.00	\$1,046,710.00	\$1,046,710.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,793,268.00	\$48,324,565.73	\$126,117,833.73	\$115,258,227.10	\$10,859,606.63	\$115,258,227.10	\$0.00	\$10,859,606.63	\$114,838,765.08	\$114,838,765.07	\$419,462.03
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,778,798.00	\$3,289,516.54	\$14,068,314.54	\$12,123,669.76	\$1,944,644.78	\$12,123,669.76	\$0.00	\$1,944,644.78	\$11,993,740.39	\$11,993,740.39	\$129,929.37
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$829,498.77	\$2,727,461.23	\$1,944,147.76	\$783,313.47	\$1,944,147.76	\$0.00	\$783,313.47	\$1,923,825.73	\$1,923,825.73	\$20,322.03
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$797,729.39	\$1,551,090.61	\$1,086,222.71	\$464,867.90	\$1,086,222.71	\$0.00	\$464,867.90	\$1,069,205.51	\$1,069,205.51	\$17,017.20
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	\$57,755.18	\$968,410.18	\$742,856.58	\$225,553.60	\$742,856.58	\$0.00	\$225,553.60	\$741,291.24	\$741,291.24	\$1,565.34
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$89,524.56	\$207,960.44	\$115,068.47	\$92,891.97	\$115,068.47	\$0.00	\$92,891.97	\$113,328.98	\$113,328.98	\$1,739.49
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,000.00	\$1,000.00	\$613.64	\$386.36	\$613.64	\$0.00	\$386.36	\$613.64	\$613.64	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,000.00	\$1,000.00	\$613.64	\$386.36	\$613.64	\$0.00	\$386.36	\$613.64	\$613.64	\$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	\$317,292.18	\$1,196,380.18	\$997,553.38	\$198,826.80	\$997,553.38	\$0.00	\$198,826.80	\$997,553.38	\$997,553.38	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$834,088.00	\$347,292.18	\$1,181,380.18	\$997,553.38	\$183,826.80	\$997,553.38	\$0.00	\$183,826.80	\$997,553.38	\$997,553.38	\$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	\$3,704,825.11	\$6,280,475.11	\$6,087,580.20	\$192,894.91	\$6,087,580.20	\$0.00	\$192,894.91	\$5,995,157.80	\$5,995,157.80	\$92,422.40
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$3,704,825.11	\$6,280,475.11	\$6,087,580.20	\$192,894.91	\$6,087,580.20	\$0.00	\$192,894.91	\$5,995,157.80	\$5,995,157.80	\$92,422.40
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	\$166,337.50	\$2,355,737.50	\$1,810,520.75	\$545,216.75	\$1,810,520.75	\$0.00	\$545,216.75	\$1,793,335.81	\$1,793,335.81	\$17,184.94
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	\$120,936.76	\$1,550,336.76	\$1,207,463.64	\$342,873.12	\$1,207,463.64	\$0.00	\$342,873.12	\$1,194,596.51	\$1,194,596.51	\$12,867.13
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	\$45,400.74	\$805,400.74	\$603,057.11	\$202,343.63	\$603,057.11	\$0.00	\$202,343.63	\$598,739.30	\$598,739.30	\$4,317.81
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	-\$73,939.48	\$1,058,760.52	\$894,756.03	\$164,004.49	\$894,756.03	\$0.00	\$164,004.49	\$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	-\$80,299.48	\$1,052,400.52	\$888,419.67	\$163,980.85	\$888,419.67	\$0.00	\$163,980.85	\$888,419.67	\$888,419.67	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$23,500.00	\$443,500.00	\$388,498.00	\$55,002.00	\$388,498.00	\$0.00	\$55,002.00	\$388,498.00	\$388,498.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$23,500.00	\$443,500.00	\$388,498.00	\$55,002.00	\$388,498.00	\$0.00	\$55,002.00	\$388,498.00	\$388,498.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,336,696.00	\$9,177,332.95	\$18,514,028.95	\$17,022,603.84	\$1,491,425.11	\$17,022,603.84	\$0.00	\$1,491,425.11	\$17,003,364.51	\$17,003,364.51	\$19,239.33
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	\$8,343,787.83	\$17,176,023.83	\$15,799,918.87	\$1,376,104.96	\$15,799,918.87	\$0.00	\$1,376,104.96	\$15,780,679.54	\$15,780,679.54	\$19,239.33
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	\$9,477,119.80	\$14,380,499.80	\$13,715,256.85	\$665,242.95	\$13,715,256.85	\$0.00	\$665,242.95	\$13,715,256.85	\$13,715,256.85	\$0.00



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2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	\$101,968.22	\$927,518.22	\$790,566.87	\$136,951.35	\$790,566.87	\$0.00	\$136,951.35	\$790,566.87	\$790,566.87	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$1,186,301.69	\$1,296,326.31	\$867,224.68	\$429,101.63	\$867,224.68	\$0.00	\$429,101.63	\$863,575.19	\$863,575.19	\$3,649.49
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$48,998.50	\$571,679.50	\$426,870.47	\$144,809.03	\$426,870.47	\$0.00	\$144,809.03	\$411,280.63	\$411,280.63	\$15,589.84
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$320,635.52	\$320,635.52	\$227,645.36	\$92,990.16	\$227,645.36	\$0.00	\$92,990.16	\$227,645.36	\$227,645.36	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$320,635.52	\$320,635.52	\$227,645.36	\$92,990.16	\$227,645.36	\$0.00	\$92,990.16	\$227,645.36	\$227,645.36	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$512,909.60	\$1,017,369.60	\$995,039.61	\$22,329.99	\$995,039.61	\$0.00	\$22,329.99	\$995,039.61	\$995,039.61	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$512,909.60	\$1,017,369.60	\$995,039.61	\$22,329.99	\$995,039.61	\$0.00	\$22,329.99	\$995,039.61	\$995,039.61	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$253,000.00	-\$248,500.00	\$4,500.00	\$57.20	\$4,442.80	\$57.20	\$0.00	\$4,442.80	\$57.20	\$57.20	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$59,000.00	-\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$59,000.00	-\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,901,081.61	\$21,738,301.61	\$20,863,420.99	\$874,880.62	\$20,863,420.99	\$0.00	\$874,880.62	\$20,823,465.28	\$20,823,465.27	\$39,955.72
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	-\$417,155.74	\$2,535,944.26	\$2,453,997.04	\$81,947.22	\$2,453,997.04	\$0.00	\$81,947.22	\$2,453,997.04	\$2,453,997.04	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	-\$417,155.74	\$2,535,944.26	\$2,453,997.04	\$81,947.22	\$2,453,997.04	\$0.00	\$81,947.22	\$2,453,997.04	\$2,453,997.04	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$820,827.24	\$2,283,027.24	\$2,056,427.61	\$226,599.63	\$2,056,427.61	\$0.00	\$226,599.63	\$2,056,427.61	\$2,056,427.61	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$820,827.24	\$2,283,027.24	\$2,056,427.61	\$226,599.63	\$2,056,427.61	\$0.00	\$226,599.63	\$2,056,427.61	\$2,056,427.61	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	-\$16,165.62	\$38,634.38	\$33,437.74	\$5,196.64	\$33,437.74	\$0.00	\$5,196.64	\$33,437.74	\$33,437.74	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	-\$16,165.62	\$38,634.38	\$33,437.74	\$5,196.64	\$33,437.74	\$0.00	\$5,196.64	\$33,437.74	\$33,437.74	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$39,709.09	\$78,290.91	\$58,324.22	\$19,966.69	\$58,324.22	\$0.00	\$19,966.69	\$58,324.22	\$58,324.22	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$39,709.09	\$78,290.91	\$58,324.22	\$19,966.69	\$58,324.22	\$0.00	\$19,966.69	\$58,324.22	\$58,324.22	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$9,857.98	\$76,557.98	\$74,153.05	\$2,404.93	\$74,153.05	\$0.00	\$2,404.93	\$74,153.05	\$74,153.05	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$9,857.98	\$76,557.98	\$74,153.05	\$2,404.93	\$74,153.05	\$0.00	\$2,404.93	\$74,153.05	\$74,153.05	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$4,653,866.08	\$6,846,486.08	\$6,583,817.87	\$262,668.21	\$6,583,817.87	\$0.00	\$262,668.21	\$6,552,628.56	\$6,552,628.56	\$31,189.31
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$4,653,866.08	\$6,846,486.08	\$6,583,817.87	\$262,668.21	\$6,583,817.87	\$0.00	\$262,668.21	\$6,552,628.56	\$6,552,628.56	\$31,189.31
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	-\$3,599.44	\$2,106,105.56	\$1,999,633.66	\$106,471.90	\$1,999,633.66	\$0.00	\$106,471.90	\$1,999,633.66	\$1,999,633.66	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	-\$3,599.44	\$2,106,105.56	\$1,999,633.66	\$106,471.90	\$1,999,633.66	\$0.00	\$106,471.90	\$1,999,633.66	\$1,999,633.66	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,652,894.02	\$3,084,339.02	\$3,005,650.44	\$78,688.58	\$3,005,650.44	\$0.00	\$78,688.58	\$3,005,650.44	\$3,005,650.44	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,652,894.02	\$3,084,339.02	\$3,005,650.44	\$78,688.58	\$3,005,650.44	\$0.00	\$78,688.58	\$3,005,650.44	\$3,005,650.44	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$1,240,266.18	\$4,688,916.18	\$4,597,979.36	\$90,936.82	\$4,597,979.36	\$0.00	\$90,936.82	\$4,589,212.96	\$4,589,212.95	\$8,766.41
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$1,240,266.18	\$4,688,916.18	\$4,597,979.36	\$90,936.82	\$4,597,979.36	\$0.00	\$90,936.82	\$4,589,212.96	\$4,589,212.95	\$8,766.41



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y 25/mar./2025
hora de Impresión 11:21 a. 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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,428,696.00	-\$94,103.30	\$1,334,592.70	\$1,186,125.36	\$148,467.34	\$1,186,125.36	\$0.00	\$148,467.34	\$1,185,995.36	\$1,185,995.36	\$130.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$78,000.00	\$12,624.21	\$90,624.21	\$83,367.88	\$7,256.33	\$83,367.88	\$0.00	\$7,256.33	\$83,367.88	\$83,367.88	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$78,000.00	\$12,624.21	\$90,624.21	\$83,367.88	\$7,256.33	\$83,367.88	\$0.00	\$7,256.33	\$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	-\$245,295.00	\$115,705.00	\$46,714.91	\$68,990.09	\$46,714.91	\$0.00	\$68,990.09	\$46,714.91	\$46,714.91	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$245,295.00	\$115,705.00	\$46,714.91	\$68,990.09	\$46,714.91	\$0.00	\$68,990.09	\$46,714.91	\$46,714.91	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	\$357,645.86	\$938,641.86	\$897,900.56	\$40,741.30	\$897,900.56	\$0.00	\$40,741.30	\$897,900.56	\$897,900.56	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	\$357,645.86	\$938,641.86	\$897,900.56	\$40,741.30	\$897,900.56	\$0.00	\$40,741.30	\$897,900.56	\$897,900.56	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$182,578.37	\$187,121.63	\$156,156.01	\$30,965.62	\$156,156.01	\$0.00	\$30,965.62	\$156,026.01	\$156,026.01	\$130.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$182,578.37	\$187,121.63	\$156,156.01	\$30,965.62	\$156,156.01	\$0.00	\$30,965.62	\$156,026.01	\$156,026.01	\$130.00
2590	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$22,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$22,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$20,934,293.66	\$45,662,201.66	\$40,942,610.04	\$4,719,591.62	\$40,942,610.04	\$0.00	\$4,719,591.62	\$40,745,491.33	\$40,745,491.33	\$197,118.71
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$20,934,293.66	\$45,662,201.66	\$40,942,610.04	\$4,719,591.62	\$40,942,610.04	\$0.00	\$4,719,591.62	\$40,745,491.33	\$40,745,491.33	\$197,118.71
2611	GASOLINA	\$18,029,258.00	\$16,718,049.25	\$34,747,307.25	\$30,645,732.06	\$4,101,575.19	\$30,645,732.06	\$0.00	\$4,101,575.19	\$30,460,557.79	\$30,460,557.79	\$185,174.27
2612	DIESEL	\$5,282,750.00	\$3,509,902.39	\$8,792,652.39	\$8,448,724.83	\$343,927.56	\$8,448,724.83	\$0.00	\$343,927.56	\$8,438,398.83	\$8,438,398.83	\$10,326.00
2614	LUBRICANTES Y ADITIVOS	\$1,415,900.00	\$706,342.02	\$2,122,242.02	\$1,848,153.15	\$274,088.87	\$1,848,153.15	\$0.00	\$274,088.87	\$1,846,534.71	\$1,846,534.71	\$1,618.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,171,800.00	\$8,924,947.15	\$16,096,747.15	\$15,662,678.62	\$434,068.53	\$15,662,678.62	\$0.00	\$434,068.53	\$15,662,360.32	\$15,662,360.32	\$318.30
2710	VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$1,441,827.74	\$1,854,072.26	\$1,819,353.62	\$34,718.64	\$1,819,353.62	\$0.00	\$34,718.64	\$1,819,353.62	\$1,819,353.62	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$1,441,827.74	\$1,854,072.26	\$1,819,353.62	\$34,718.64	\$1,819,353.62	\$0.00	\$34,718.64	\$1,819,353.62	\$1,819,353.62	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,052,000.00	\$839,451.39	\$3,891,451.39	\$3,783,604.60	\$107,846.79	\$3,783,604.60	\$0.00	\$107,846.79	\$3,783,286.30	\$3,783,286.30	\$318.30
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	\$839,451.39	\$3,891,451.39	\$3,783,604.60	\$107,846.79	\$3,783,604.60	\$0.00	\$107,846.79	\$3,783,286.30	\$3,783,286.30	\$318.30
2730	ARTÍCULOS DEPORTIVOS	\$455,700.00	\$639,587.90	\$1,095,287.90	\$1,070,544.95	\$24,742.95	\$1,070,544.95	\$0.00	\$24,742.95	\$1,070,544.95	\$1,070,544.95	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$455,700.00	\$639,587.90	\$1,095,287.90	\$1,070,544.95	\$24,742.95	\$1,070,544.95	\$0.00	\$24,742.95	\$1,070,544.95	\$1,070,544.95	\$0.00
2740	PRODUCTOS TEXTILES	\$76,800.00	-\$20,270.16	\$56,529.84	\$51,317.45	\$5,212.39	\$51,317.45	\$0.00	\$5,212.39	\$51,317.45	\$51,317.45	\$0.00
2741	PRODUCTOS TEXTILES	\$76,800.00	-\$20,270.16	\$56,529.84	\$51,317.45	\$5,212.39	\$51,317.45	\$0.00	\$5,212.39	\$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	-\$360,002.88	\$8,699,147.12	\$7,457,061.29	\$1,242,085.83	\$7,457,061.29	\$0.00	\$1,242,085.83	\$7,424,290.69	\$7,424,290.69	\$32,770.60
2910	HERRAMIENTAS MENORES	\$942,150.00	-\$379,653.43	\$562,496.57	\$502,624.95	\$59,871.62	\$502,624.95	\$0.00	\$59,871.62	\$501,633.45	\$501,633.45	\$991.50
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	-\$379,653.43	\$562,496.57	\$502,624.95	\$59,871.62	\$502,624.95	\$0.00	\$59,871.62	\$501,633.45	\$501,633.45	\$991.50



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y 25/mar./2025
hora de Impresión 11:21 a. 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
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$188,900.00	-\$136,470.66	\$52,429.34	\$19,386.52	\$33,042.82	\$19,386.52	\$0.00	\$33,042.82	\$19,386.52	\$19,386.52	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$188,900.00	-\$136,470.66	\$52,429.34	\$19,386.52	\$33,042.82	\$19,386.52	\$0.00	\$33,042.82	\$19,386.52	\$19,386.52	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$237,677.93	\$589,522.07	\$490,470.26	\$99,051.81	\$490,470.26	\$0.00	\$99,051.81	\$490,470.26	\$490,470.26	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$237,677.93	\$589,522.07	\$490,470.26	\$99,051.81	\$490,470.26	\$0.00	\$99,051.81	\$490,470.26	\$490,470.26	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$685,900.00	-\$174,415.00	\$511,485.00	\$429,089.60	\$82,395.40	\$429,089.60	\$0.00	\$82,395.40	\$429,089.60	\$429,089.60	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$685,900.00	-\$174,415.00	\$511,485.00	\$429,089.60	\$82,395.40	\$429,089.60	\$0.00	\$82,395.40	\$429,089.60	\$429,089.60	\$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	\$584,210.31	\$6,590,210.31	\$5,640,706.45	\$949,503.86	\$5,640,706.45	\$0.00	\$949,503.86	\$5,633,970.45	\$5,633,970.45	\$6,736.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	\$584,210.31	\$6,590,210.31	\$5,640,706.45	\$949,503.86	\$5,640,706.45	\$0.00	\$949,503.86	\$5,633,970.45	\$5,633,970.45	\$6,736.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$382,000.00	\$681.83	\$382,681.83	\$370,461.51	\$12,220.32	\$370,461.51	\$0.00	\$12,220.32	\$345,418.41	\$345,418.41	\$25,043.10
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$382,000.00	\$681.83	\$382,681.83	\$370,461.51	\$12,220.32	\$370,461.51	\$0.00	\$12,220.32	\$345,418.41	\$345,418.41	\$25,043.10
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	\$42,973,768.91	\$153,720,341.91	\$123,462,178.20	\$30,258,163.71	\$123,462,178.20	\$0.00	\$30,258,163.71	\$123,119,748.50	\$123,119,748.50	\$342,429.70
3100	SERVICIOS BÁSICOS	\$28,802,299.00	\$4,957,463.63	\$33,759,762.63	\$29,254,864.10	\$4,504,898.53	\$29,254,864.10	\$0.00	\$4,504,898.53	\$29,223,435.60	\$29,223,435.60	\$31,428.50
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	\$4,037,605.05	\$27,998,712.05	\$24,485,949.47	\$3,512,762.58	\$24,485,949.47	\$0.00	\$3,512,762.58	\$24,485,949.47	\$24,485,949.47	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	-\$363,958.36	\$2,597,148.64	\$2,333,010.04	\$264,138.60	\$2,333,010.04	\$0.00	\$264,138.60	\$2,333,010.04	\$2,333,010.04	\$0.00
3112	ALUMBRADO PUBLICO	\$21,000,000.00	\$4,401,563.41	\$25,401,563.41	\$22,152,939.43	\$3,248,623.98	\$22,152,939.43	\$0.00	\$3,248,623.98	\$22,152,939.43	\$22,152,939.43	\$0.00
3120	GAS	\$587,000.00	\$150,984.59	\$737,984.59	\$607,753.98	\$130,230.61	\$607,753.98	\$0.00	\$130,230.61	\$576,325.48	\$576,325.48	\$31,428.50
3121	GAS	\$587,000.00	\$150,984.59	\$737,984.59	\$607,753.98	\$130,230.61	\$607,753.98	\$0.00	\$130,230.61	\$576,325.48	\$576,325.48	\$31,428.50
3130	AGUA	\$2,565,700.00	\$219,475.05	\$2,785,175.05	\$2,535,077.15	\$250,097.90	\$2,535,077.15	\$0.00	\$250,097.90	\$2,535,077.15	\$2,535,077.15	\$0.00
3131	SERVICIO DE AGUA	\$2,565,700.00	\$219,475.05	\$2,785,175.05	\$2,535,077.15	\$250,097.90	\$2,535,077.15	\$0.00	\$250,097.90	\$2,535,077.15	\$2,535,077.15	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,224,616.00	-\$110,723.00	\$1,113,893.00	\$686,294.46	\$427,598.54	\$686,294.46	\$0.00	\$427,598.54	\$686,294.46	\$686,294.46	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,224,616.00	-\$110,723.00	\$1,113,893.00	\$686,294.46	\$427,598.54	\$686,294.46	\$0.00	\$427,598.54	\$686,294.46	\$686,294.46	\$0.00
3150	TELEFONÍA CELULAR	\$168,000.00	-\$13,600.00	\$154,400.00	\$95,299.99	\$59,100.01	\$95,299.99	\$0.00	\$59,100.01	\$95,299.99	\$95,299.99	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$168,000.00	-\$13,600.00	\$154,400.00	\$95,299.99	\$59,100.01	\$95,299.99	\$0.00	\$59,100.01	\$95,299.99	\$95,299.99	\$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	\$120,300.00	\$373,276.00	\$264,282.99	\$108,993.01	\$264,282.99	\$0.00	\$108,993.01	\$264,282.99	\$264,282.99	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$252,976.00	\$120,300.00	\$373,276.00	\$264,282.99	\$108,993.01	\$264,282.99	\$0.00	\$108,993.01	\$264,282.99	\$264,282.99	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$5,476.94	\$46,376.94	\$33,632.86	\$12,744.08	\$33,632.86	\$0.00	\$12,744.08	\$33,632.86	\$33,632.86	\$0.00
3181	SERVICIO POSTAL	\$40,900.00	\$5,476.94	\$46,376.94	\$33,632.86	\$12,744.08	\$33,632.86	\$0.00	\$12,744.08	\$33,632.86	\$33,632.86	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y 25/mar./2025
hora de Impresión 11:21 a. 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
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	\$4,279,392.32	\$21,114,157.32	\$20,354,382.43	\$759,774.89	\$20,354,382.43	\$0.00	\$759,774.89	\$20,218,822.43	\$20,218,822.43	\$135,560.00
3210	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$51,637.00	\$313,363.00	\$199,799.99	\$113,563.01	\$199,799.99	\$0.00	\$113,563.01	\$199,799.99	\$199,799.99	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$51,637.00	\$313,363.00	\$199,799.99	\$113,563.01	\$199,799.99	\$0.00	\$113,563.01	\$199,799.99	\$199,799.99	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,152,776.00	-\$294,850.00	\$1,857,926.00	\$1,582,217.38	\$275,708.62	\$1,582,217.38	\$0.00	\$275,708.62	\$1,582,217.38	\$1,582,217.38	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,152,776.00	-\$294,850.00	\$1,857,926.00	\$1,582,217.38	\$275,708.62	\$1,582,217.38	\$0.00	\$275,708.62	\$1,582,217.38	\$1,582,217.38	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,147,810.00	-\$7,019.43	\$1,140,790.57	\$920,730.38	\$220,060.19	\$920,730.38	\$0.00	\$220,060.19	\$920,730.38	\$920,730.38	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	-\$41,909.00	\$41,091.00	\$36,083.45	\$5,007.55	\$36,083.45	\$0.00	\$5,007.55	\$36,083.45	\$36,083.45	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,064,810.00	\$34,889.57	\$1,099,699.57	\$884,646.93	\$215,052.64	\$884,646.93	\$0.00	\$215,052.64	\$884,646.93	\$884,646.93	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,980,979.00	\$2,396,614.42	\$13,377,593.42	\$13,369,811.81	\$7,781.61	\$13,369,811.81	\$0.00	\$7,781.61	\$13,235,251.81	\$13,235,251.81	\$134,560.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$6,217,320.00	\$1,526,448.51	\$7,743,768.51	\$7,736,328.90	\$7,439.61	\$7,736,328.90	\$0.00	\$7,439.61	\$7,601,768.90	\$7,601,768.90	\$134,560.00
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	-\$238,000.00	\$562,000.00	\$562,000.00	\$0.00	\$562,000.00	\$0.00	\$0.00	\$562,000.00	\$562,000.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	-\$238,000.00	\$562,000.00	\$562,000.00	\$0.00	\$562,000.00	\$0.00	\$0.00	\$562,000.00	\$562,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,681,481.76	\$2,769,681.76	\$2,627,020.30	\$142,661.46	\$2,627,020.30	\$0.00	\$142,661.46	\$2,626,020.30	\$2,626,020.30	\$1,000.00
3291	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,681,481.76	\$2,769,681.76	\$2,627,020.30	\$142,661.46	\$2,627,020.30	\$0.00	\$142,661.46	\$2,626,020.30	\$2,626,020.30	\$1,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,023,230.00	-\$1,022,822.53	\$4,000,407.47	\$3,408,936.68	\$591,470.79	\$3,408,936.68	\$0.00	\$591,470.79	\$3,408,936.68	\$3,408,936.68	\$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 PROGI	\$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	-\$114,652.60	\$55,347.40	\$55,205.56	\$141.84	\$55,205.56	\$0.00	\$141.84	\$55,205.56	\$55,205.56	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$170,000.00	-\$114,652.60	\$55,347.40	\$55,205.56	\$141.84	\$55,205.56	\$0.00	\$141.84	\$55,205.56	\$55,205.56	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$829,900.00	-\$299,047.73	\$530,852.27	\$401,271.47	\$129,580.80	\$401,271.47	\$0.00	\$129,580.80	\$401,271.47	\$401,271.47	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$829,900.00	-\$299,047.73	\$530,852.27	\$401,271.47	\$129,580.80	\$401,271.47	\$0.00	\$129,580.80	\$401,271.47	\$401,271.47	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,669,900.00	-\$961,633.09	\$708,266.91	\$654,271.43	\$53,995.48	\$654,271.43	\$0.00	\$53,995.48	\$654,271.43	\$654,271.43	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,382,000.00	-\$1,099,027.23	\$282,972.77	\$234,904.77	\$48,068.00	\$234,904.77	\$0.00	\$48,068.00	\$234,904.77	\$234,904.77	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$287,900.00	\$137,394.14	\$425,294.14	\$419,366.66	\$5,927.48	\$419,366.66	\$0.00	\$5,927.48	\$419,366.66	\$419,366.66	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$684,000.00	\$318,877.30	\$1,002,877.30	\$677,982.30	\$324,895.00	\$677,982.30	\$0.00	\$324,895.00	\$677,982.30	\$677,982.30	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$684,000.00	\$318,877.30	\$1,002,877.30	\$677,982.30	\$324,895.00	\$677,982.30	\$0.00	\$324,895.00	\$677,982.30	\$677,982.30	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$96,382.35	\$161,117.65	\$158,135.22	\$2,982.43	\$158,135.22	\$0.00	\$2,982.43	\$158,135.22	\$158,135.22	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$96,382.35	\$161,117.65	\$158,135.22	\$2,982.43	\$158,135.22	\$0.00	\$2,982.43	\$158,135.22	\$158,135.22	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$167,800.80	\$174,800.80	\$172,600.00	\$2,200.80	\$172,600.00	\$0.00	\$2,200.80	\$172,600.00	\$172,600.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$167,800.80	\$174,800.80	\$172,600.00	\$2,200.80	\$172,600.00	\$0.00	\$2,200.80	\$172,600.00	\$172,600.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$844,880.00	-\$213,350.00	\$631,530.00	\$612,286.66	\$19,243.34	\$612,286.66	\$0.00	\$19,243.34	\$612,286.66	\$612,286.66	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y | 25/mar./2025
hora de Impresión | 11:21 a. 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
3381	SERVICIOS DE VIGILANCIA	\$844,880.00	-\$213,350.00	\$631,530.00	\$612,286.66	\$19,243.34	\$612,286.66	\$0.00	\$19,243.34	\$612,286.66	\$612,286.66	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$135,500.00	\$364,915.10	\$500,415.10	\$441,984.00	\$58,431.10	\$441,984.00	\$0.00	\$58,431.10	\$441,984.00	\$441,984.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$54,000.00	\$370,015.10	\$424,015.10	\$405,584.00	\$18,431.10	\$405,584.00	\$0.00	\$18,431.10	\$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 COMERCIA	\$3,669,900.00	\$15,455,263.36	\$19,125,163.36	\$4,554,234.21	\$14,570,929.15	\$4,554,234.21	\$0.00	\$14,570,929.15	\$4,553,654.21	\$4,553,654.21	\$580.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$15,691,038.37	\$15,691,038.37	\$1,158,901.27	\$14,532,137.10	\$1,158,901.27	\$0.00	\$14,532,137.10	\$1,158,901.27	\$1,158,901.27	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$15,590,970.38	\$15,590,970.38	\$1,125,261.27	\$14,465,709.11	\$1,125,261.27	\$0.00	\$14,465,709.11	\$1,125,261.27	\$1,125,261.27	\$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	\$66,290.49	\$66,290.49	\$0.00	\$66,290.49	\$0.00	\$0.00	\$66,290.49	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,505,000.00	-\$236,965.00	\$3,268,035.00	\$3,257,787.15	\$10,247.85	\$3,257,787.15	\$0.00	\$10,247.85	\$3,257,787.15	\$3,257,787.15	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,505,000.00	-\$236,965.00	\$3,268,035.00	\$3,257,787.15	\$10,247.85	\$3,257,787.15	\$0.00	\$10,247.85	\$3,257,787.15	\$3,257,787.15	\$0.00
3470	FLETES Y MANIOBRAS	\$164,900.00	\$689.99	\$165,589.99	\$137,480.78	\$28,109.21	\$137,480.78	\$0.00	\$28,109.21	\$136,900.78	\$136,900.78	\$580.00
3471	FLETES Y MANIOBRAS	\$164,900.00	\$689.99	\$165,589.99	\$137,480.78	\$28,109.21	\$137,480.78	\$0.00	\$28,109.21	\$136,900.78	\$136,900.78	\$580.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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, MANTEN	\$7,064,106.00	\$4,370,168.09	\$11,434,274.09	\$10,657,617.99	\$776,656.10	\$10,657,617.99	\$0.00	\$776,656.10	\$10,596,056.79	\$10,596,056.79	\$61,561.20
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$2,822,250.00	\$3,907,847.70	\$6,730,097.70	\$6,471,069.26	\$259,028.44	\$6,471,069.26	\$0.00	\$259,028.44	\$6,471,069.26	\$6,471,069.26	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	\$3,907,847.70	\$6,730,097.70	\$6,471,069.26	\$259,028.44	\$6,471,069.26	\$0.00	\$259,028.44	\$6,471,069.26	\$6,471,069.26	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$75,000.00	\$39,492.00	\$114,492.00	\$110,432.00	\$4,060.00	\$110,432.00	\$0.00	\$4,060.00	\$110,432.00	\$110,432.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$75,000.00	\$39,492.00	\$114,492.00	\$110,432.00	\$4,060.00	\$110,432.00	\$0.00	\$4,060.00	\$110,432.00	\$110,432.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,373,200.00	-\$117,767.77	\$2,255,432.23	\$1,928,105.10	\$327,327.13	\$1,928,105.10	\$0.00	\$327,327.13	\$1,915,263.90	\$1,915,263.90	\$12,841.20
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,373,200.00	-\$117,767.77	\$2,255,432.23	\$1,928,105.10	\$327,327.13	\$1,928,105.10	\$0.00	\$327,327.13	\$1,915,263.90	\$1,915,263.90	\$12,841.20
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$401,000.00	-\$151,067.92	\$249,932.08	\$249,335.47	\$596.61	\$249,335.47	\$0.00	\$596.61	\$249,335.47	\$249,335.47	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$401,000.00	-\$151,067.92	\$249,932.08	\$249,335.47	\$596.61	\$249,335.47	\$0.00	\$596.61	\$249,335.47	\$249,335.47	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	\$697,388.08	\$2,075,624.08	\$1,897,400.16	\$178,223.92	\$1,897,400.16	\$0.00	\$178,223.92	\$1,848,680.16	\$1,848,680.16	\$48,720.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$1,378,236.00	\$697,388.08	\$2,075,624.08	\$1,897,400.16	\$178,223.92	\$1,897,400.16	\$0.00	\$178,223.92	\$1,848,680.16	\$1,848,680.16	\$48,720.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,406,660.00	-\$4,470,856.89	\$4,935,803.11	\$4,748,130.62	\$187,672.49	\$4,748,130.62	\$0.00	\$187,672.49	\$4,748,130.62	\$4,748,130.62	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$7,813,200.00	-\$3,353,307.33	\$4,459,892.67	\$4,410,203.73	\$49,688.94	\$4,410,203.73	\$0.00	\$49,688.94	\$4,410,203.73	\$4,410,203.73	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$7,813,200.00	-\$3,353,307.33	\$4,459,892.67	\$4,410,203.73	\$49,688.94	\$4,410,203.73	\$0.00	\$49,688.94	\$4,410,203.73	\$4,410,203.73	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	-\$84,781.19	\$25,878.81	\$0.00	\$25,878.81	\$0.00	\$0.00	\$25,878.81	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$110,660.00	-\$84,781.19	\$25,878.81	\$0.00	\$25,878.81	\$0.00	\$0.00	\$25,878.81	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$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 PI	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y 25/mar./2025
hora de Impresión 11:21 a. 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
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$16,300.00	\$165,500.00	\$181,800.00	\$96,001.60	\$85,798.40	\$96,001.60	\$0.00	\$85,798.40	\$96,001.60	\$96,001.60	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$16,300.00	\$165,500.00	\$181,800.00	\$96,001.60	\$85,798.40	\$96,001.60	\$0.00	\$85,798.40	\$96,001.60	\$96,001.60	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,446,500.00	-\$1,248,236.37	\$198,263.63	\$172,325.29	\$25,938.34	\$172,325.29	\$0.00	\$25,938.34	\$172,325.29	\$172,325.29	\$0.00
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	-\$900,036.37	\$161,463.63	\$135,575.29	\$25,888.34	\$135,575.29	\$0.00	\$25,888.34	\$135,575.29	\$135,575.29	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,584,500.00	-\$1,626,131.35	\$958,368.65	\$631,606.36	\$326,762.29	\$631,606.36	\$0.00	\$326,762.29	\$631,606.36	\$631,606.36	\$0.00
3710	PASAJES AÉREOS	\$1,437,000.00	-\$1,273,685.00	\$163,315.00	\$69,079.00	\$94,236.00	\$69,079.00	\$0.00	\$94,236.00	\$69,079.00	\$69,079.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$785,000.00	-\$671,685.00	\$113,315.00	\$47,957.00	\$65,358.00	\$47,957.00	\$0.00	\$65,358.00	\$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	-\$57,435.00	\$76,565.00	\$47,968.69	\$28,596.31	\$47,968.69	\$0.00	\$28,596.31	\$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	-\$43,785.00	\$70,215.00	\$46,968.69	\$23,246.31	\$46,968.69	\$0.00	\$23,246.31	\$46,968.69	\$46,968.69	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$918,000.00	-\$243,511.35	\$674,488.65	\$485,188.62	\$189,300.03	\$485,188.62	\$0.00	\$189,300.03	\$485,188.62	\$485,188.62	\$0.00
3751	VIÁTICOS ESTATALES	\$615,000.00	-\$49,802.57	\$565,197.43	\$419,586.97	\$145,610.46	\$419,586.97	\$0.00	\$145,610.46	\$419,586.97	\$419,586.97	\$0.00
3752	VIÁTICOS NACIONALES	\$303,000.00	-\$193,708.78	\$109,291.22	\$65,601.65	\$43,689.57	\$65,601.65	\$0.00	\$43,689.57	\$65,601.65	\$65,601.65	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$95,500.00	-\$51,500.00	\$44,000.00	\$29,370.05	\$14,629.95	\$29,370.05	\$0.00	\$14,629.95	\$29,370.05	\$29,370.05	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$95,500.00	-\$51,500.00	\$44,000.00	\$29,370.05	\$14,629.95	\$29,370.05	\$0.00	\$14,629.95	\$29,370.05	\$29,370.05	\$0.00
3800	SERVICIOS OFICIALES	\$10,527,515.00	\$20,034,088.18	\$30,561,603.18	\$29,032,307.97	\$1,529,295.21	\$29,032,307.97	\$0.00	\$1,529,295.21	\$28,919,007.97	\$28,919,007.97	\$113,300.00
3810	GASTOS DE CEREMONIAL	\$1,780,025.00	-\$1,546,982.97	\$233,042.03	\$156,932.23	\$76,109.80	\$156,932.23	\$0.00	\$76,109.80	\$156,932.23	\$156,932.23	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	\$102,517.03	\$181,542.03	\$156,932.23	\$24,609.80	\$156,932.23	\$0.00	\$24,609.80	\$156,932.23	\$156,932.23	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,701,000.00	-\$1,649,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,051,350.00	\$10,232,182.06	\$17,283,532.06	\$16,617,056.84	\$666,475.22	\$16,617,056.84	\$0.00	\$666,475.22	\$16,511,256.84	\$16,511,256.84	\$105,800.00
3821	GASTOS DE ORDEN SOCIAL	\$7,051,350.00	\$10,232,182.06	\$17,283,532.06	\$16,617,056.84	\$666,475.22	\$16,617,056.84	\$0.00	\$666,475.22	\$16,511,256.84	\$16,511,256.84	\$105,800.00
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	\$11,384,889.09	\$13,045,029.09	\$12,258,318.90	\$786,710.19	\$12,258,318.90	\$0.00	\$786,710.19	\$12,250,818.90	\$12,250,818.90	\$7,500.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$210,500.00	\$237,777.75	\$448,277.75	\$310,538.75	\$137,739.00	\$310,538.75	\$0.00	\$137,739.00	\$303,038.75	\$303,038.75	\$7,500.00
3853	GASTOS DE REPRESENTACIÓN	\$1,449,640.00	\$11,147,111.34	\$12,596,751.34	\$11,947,780.15	\$648,971.19	\$11,947,780.15	\$0.00	\$648,971.19	\$11,947,780.15	\$11,947,780.15	\$0.00
3900	OTROS SERVICIOS GENERALES	\$26,833,598.00	\$997,204.10	\$27,830,802.10	\$20,820,097.84	\$7,010,704.26	\$20,820,097.84	\$0.00	\$7,010,704.26	\$20,820,097.84	\$20,820,097.84	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,667,598.00	\$1,357,792.30	\$15,025,390.30	\$11,068,942.75	\$3,956,447.55	\$11,068,942.75	\$0.00	\$3,956,447.55	\$11,068,942.75	\$11,068,942.75	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,717,098.00	\$3,422,091.79	\$14,139,189.79	\$10,234,199.74	\$3,904,990.05	\$10,234,199.74	\$0.00	\$3,904,990.05	\$10,234,199.74	\$10,234,199.74	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,950,500.00	-\$2,064,299.49	\$886,200.51	\$834,743.01	\$51,457.50	\$834,743.01	\$0.00	\$51,457.50	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y 25/mar./2025
hora de Impresión 11:21 a. 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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	-\$140,000.00	\$52,000.00	\$30,399.60	\$21,600.40	\$30,399.60	\$0.00	\$21,600.40	\$30,399.60	\$30,399.60	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	-\$140,000.00	\$52,000.00	\$30,399.60	\$21,600.40	\$30,399.60	\$0.00	\$21,600.40	\$30,399.60	\$30,399.60	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$161,501.60	\$39,498.40	\$5,845.20	\$33,653.20	\$5,845.20	\$0.00	\$33,653.20	\$5,845.20	\$5,845.20	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$161,501.60	\$39,498.40	\$5,845.20	\$33,653.20	\$5,845.20	\$0.00	\$33,653.20	\$5,845.20	\$5,845.20	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$11,567,000.00	\$0.00	\$11,567,000.00	\$8,568,500.00	\$2,998,500.00	\$8,568,500.00	\$0.00	\$2,998,500.00	\$8,568,500.00	\$8,568,500.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$10,515,000.00	\$0.00	\$10,515,000.00	\$7,789,547.00	\$2,725,453.00	\$7,789,547.00	\$0.00	\$2,725,453.00	\$7,789,547.00	\$7,789,547.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$1,052,000.00	\$0.00	\$1,052,000.00	\$778,953.00	\$273,047.00	\$778,953.00	\$0.00	\$273,047.00	\$778,953.00	\$778,953.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,206,000.00	-\$522,182.60	\$683,817.40	\$683,317.40	\$500.00	\$683,317.40	\$0.00	\$500.00	\$683,317.40	\$683,317.40	\$0.00
3991	OTROS SERVICIOS	\$1,206,000.00	-\$522,182.60	\$683,817.40	\$683,317.40	\$500.00	\$683,317.40	\$0.00	\$500.00	\$683,317.40	\$683,317.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,905,178.00	-\$8,922,011.99	\$65,983,166.01	\$49,872,020.39	\$16,111,145.62	\$49,872,020.39	\$0.00	\$16,111,145.62	\$49,872,020.39	\$49,872,020.39	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$60,536,102.00	-\$9,796,854.37	\$50,739,247.63	\$36,915,524.75	\$13,823,722.88	\$36,915,524.75	\$0.00	\$13,823,722.88	\$36,915,524.75	\$36,915,524.75	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$60,536,102.00	-\$9,796,854.37	\$50,739,247.63	\$36,915,524.75	\$13,823,722.88	\$36,915,524.75	\$0.00	\$13,823,722.88	\$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 TESORERÍA	\$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	-\$11,601,391.62	\$2,768,608.38	\$2,418,529.74	\$350,078.64	\$2,418,529.74	\$0.00	\$350,078.64	\$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	-\$1,995,371.62	\$12,373,704.38	\$10,428,855.64	\$1,944,848.74	\$10,428,855.64	\$0.00	\$1,944,848.74	\$10,428,855.64	\$10,428,855.64	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	-\$1,956,777.62	\$10,132,298.38	\$8,187,524.60	\$1,944,773.78	\$8,187,524.60	\$0.00	\$1,944,773.78	\$8,187,524.60	\$8,187,524.60	\$0.00
4411	AYUDAS SOCIALES	\$11,842,911.00	-\$1,866,019.06	\$9,976,891.94	\$8,067,725.60	\$1,909,166.34	\$8,067,725.60	\$0.00	\$1,909,166.34	\$8,067,725.60	\$8,067,725.60	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$246,165.00	-\$90,758.56	\$155,406.44	\$119,799.00	\$35,607.44	\$119,799.00	\$0.00	\$35,607.44	\$119,799.00	\$119,799.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$1,080,000.00	-\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,080,000.00	-\$1,080,000.00	\$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 LUCRO	\$1,200,000.00	\$1,041,406.00	\$2,241,406.00	\$2,241,331.04	\$74.96	\$2,241,331.04	\$0.00	\$74.96	\$2,241,331.04	\$2,241,331.04	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,200,000.00	\$1,041,406.00	\$2,241,406.00	\$2,241,331.04	\$74.96	\$2,241,331.04	\$0.00	\$74.96	\$2,241,331.04	\$2,241,331.04	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$2,870,214.00	\$2,870,214.00	\$2,527,640.00	\$342,574.00	\$2,527,640.00	\$0.00	\$342,574.00	\$2,527,640.00	\$2,527,640.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$2,870,214.00	\$2,870,214.00	\$2,527,640.00	\$342,574.00	\$2,527,640.00	\$0.00	\$342,574.00	\$2,527,640.00	\$2,527,640.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$2,870,214.00	\$2,870,214.00	\$2,527,640.00	\$342,574.00	\$2,527,640.00	\$0.00	\$342,574.00	\$2,527,640.00	\$2,527,640.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,132,292.00	\$13,114,326.72	\$20,246,618.72	\$15,188,818.88	\$5,057,799.84	\$15,188,818.88	\$0.00	\$5,057,799.84	\$15,188,818.88	\$15,188,818.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,716,671.83	\$1,716,671.83	\$1,667,295.87	\$49,375.96	\$1,667,295.87	\$0.00	\$49,375.96	\$1,667,295.87	\$1,667,295.87	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$551,044.14	\$551,044.14	\$541,679.91	\$9,364.23	\$541,679.91	\$0.00	\$9,364.23	\$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	\$32,880.00	\$32,880.00	\$23,554.21	\$9,325.79	\$23,554.21	\$0.00	\$9,325.79	\$23,554.21	\$23,554.21	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$761,544.30	\$761,544.30	\$721,535.69	\$40,008.61	\$721,535.69	\$0.00	\$40,008.61	\$721,535.69	\$721,535.69	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$761,544.30	\$761,544.30	\$721,535.69	\$40,008.61	\$721,535.69	\$0.00	\$40,008.61	\$721,535.69	\$721,535.69	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$404,083.39	\$404,083.39	\$404,080.27	\$3.12	\$404,080.27	\$0.00	\$3.12	\$404,080.27	\$404,080.27	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y 25/mar./2025
hora de Impresión 11:21 a. 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
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$404,083.39	\$404,083.39	\$404,080.27	\$3.12	\$404,080.27	\$0.00	\$3.12	\$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
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	\$414,970.05	\$647,262.05	\$646,339.23	\$922.82	\$646,339.23	\$0.00	\$922.82	\$646,339.23	\$646,339.23	\$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	\$19,999.00	\$1.00	\$19,999.00	\$0.00	\$1.00	\$19,999.00	\$19,999.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELI	\$0.00	\$20,000.00	\$20,000.00	\$19,999.00	\$1.00	\$19,999.00	\$0.00	\$1.00	\$19,999.00	\$19,999.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$201,105.05	\$433,397.05	\$432,553.10	\$843.95	\$432,553.10	\$0.00	\$843.95	\$432,553.10	\$432,553.10	\$0.00
5671	HERRAMIENTAS	\$232,292.00	\$142,105.05	\$374,397.05	\$373,553.10	\$843.95	\$373,553.10	\$0.00	\$843.95	\$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	\$152,104,171.50	\$160,204,171.50	\$155,880,268.23	\$4,323,903.27	\$128,205,545.18	\$27,674,723.05	\$31,998,626.32	\$128,129,833.16	\$128,129,833.16	\$75,712.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,100,000.00	\$152,104,171.50	\$160,204,171.50	\$155,880,268.23	\$4,323,903.27	\$128,205,545.18	\$27,674,723.05	\$31,998,626.32	\$128,129,833.16	\$128,129,833.16	\$75,712.02
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$152,104,171.50	\$160,204,171.50	\$155,880,268.23	\$4,323,903.27	\$128,205,545.18	\$27,674,723.05	\$31,998,626.32	\$128,129,833.16	\$128,129,833.16	\$75,712.02



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Fecha y 25/mar./2025
hora de Impresión 11:21 a. 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
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$8,100,000.00	\$152,104,171.50	\$160,204,171.50	\$155,880,268.23	\$4,323,903.27	\$128,205,545.18	\$27,674,723.05	\$31,998,626.32	\$128,129,833.16	\$128,129,833.16	\$75,712.02
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$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
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$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	\$19,394,147.47	\$2,419,252.39	\$19,394,147.47	\$0.00	\$2,419,252.39	\$19,394,147.47	\$19,394,147.47	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$14,633,654.10	\$1,364,345.90	\$14,633,654.10	\$0.00	\$1,364,345.90	\$14,633,654.10	\$14,633,654.10	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$14,633,654.10	\$1,364,345.90	\$14,633,654.10	\$0.00	\$1,364,345.90	\$14,633,654.10	\$14,633,654.10	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$14,633,654.10	\$1,364,345.90	\$14,633,654.10	\$0.00	\$1,364,345.90	\$14,633,654.10	\$14,633,654.10	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,031,383.92	-\$31,383.92	\$4,031,383.92	\$0.00	-\$31,383.92	\$4,031,383.92	\$4,031,383.92	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,031,383.92	-\$31,383.92	\$4,031,383.92	\$0.00	-\$31,383.92	\$4,031,383.92	\$4,031,383.92	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,031,383.92	-\$31,383.92	\$4,031,383.92	\$0.00	-\$31,383.92	\$4,031,383.92	\$4,031,383.92	\$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	\$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	\$254,228,681.52	\$1,005,786,474.52	\$906,811,002.64	\$98,788,204.74	\$815,125,358.94	\$91,685,643.70	\$190,661,115.58	\$814,287,755.20	\$814,287,755.19	\$837,603.75

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