



Usr: Anita
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 16/abr./2025
hora de Impresión 03:16 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	\$2,571,375.49	\$452,253,857.49	\$444,994,432.34	\$7,010,551.57	\$433,172,330.47	\$11,822,101.87	\$19,081,527.02	\$420,438,213.54	\$420,438,213.54	\$12,734,116.93
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$203,072,163.00	-\$9,698,515.26	\$193,373,647.74	\$193,116,582.23	\$257,065.46	\$192,249,600.07	\$866,982.16	\$1,124,047.67	\$192,249,600.07	\$192,249,600.07	\$0.00
1110	DIETAS	\$10,095,776.00	\$508.00	\$10,096,284.00	\$10,095,775.20	\$508.80	\$10,095,775.20	\$0.00	\$508.80	\$10,095,775.20	\$10,095,775.20	\$0.00
1111	DIETAS	\$10,095,776.00	\$508.00	\$10,096,284.00	\$10,095,775.20	\$508.80	\$10,095,775.20	\$0.00	\$508.80	\$10,095,775.20	\$10,095,775.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$9,699,023.26	\$183,277,363.74	\$183,020,807.03	\$256,556.66	\$182,153,824.87	\$866,982.16	\$1,123,538.87	\$182,153,824.87	\$182,153,824.87	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$9,699,023.26	\$183,277,363.74	\$183,020,807.03	\$256,556.66	\$182,153,824.87	\$866,982.16	\$1,123,538.87	\$182,153,824.87	\$182,153,824.87	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	-\$63,918.00	\$2,936,082.00	\$2,936,082.00	\$1.00	\$2,936,082.00	\$0.00	\$0.00	\$2,936,082.00	\$2,936,082.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	-\$63,918.00	\$2,936,082.00	\$2,936,082.00	\$1.00	\$2,936,082.00	\$0.00	\$0.00	\$2,936,082.00	\$2,936,082.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	-\$63,918.00	\$2,936,082.00	\$2,936,082.00	\$1.00	\$2,936,082.00	\$0.00	\$0.00	\$2,936,082.00	\$2,936,082.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,991,157.00	-\$2,721,270.59	\$46,269,886.41	\$45,823,453.60	\$446,431.86	\$44,836,112.10	\$987,341.50	\$1,433,774.31	\$44,836,112.10	\$44,836,112.10	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,292,400.00	-\$17,200.00	\$1,275,200.00	\$1,266,931.51	\$8,267.49	\$1,174,233.51	\$92,698.00	\$100,966.49	\$1,174,233.51	\$1,174,233.51	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	-\$17,200.00	\$1,275,200.00	\$1,266,931.51	\$8,267.49	\$1,174,233.51	\$92,698.00	\$100,966.49	\$1,174,233.51	\$1,174,233.51	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,372,481.00	-\$2,010,280.59	\$36,362,200.41	\$36,047,936.38	\$314,264.08	\$35,605,386.10	\$442,550.28	\$756,814.31	\$35,605,386.10	\$35,605,386.10	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	-\$763,819.62	\$5,864,804.38	\$5,749,286.75	\$115,517.63	\$5,528,193.66	\$221,093.09	\$336,610.72	\$5,528,193.66	\$5,528,193.66	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	-\$1,246,460.97	\$30,497,396.03	\$30,298,649.63	\$198,746.45	\$30,077,192.44	\$221,457.19	\$420,203.59	\$30,077,192.44	\$30,077,192.44	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	-\$373,190.00	\$2,626,810.00	\$2,545,137.00	\$81,673.00	\$2,343,182.63	\$201,954.37	\$283,627.37	\$2,343,182.63	\$2,343,182.63	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$3,000,000.00	-\$373,190.00	\$2,626,810.00	\$2,545,137.00	\$81,673.00	\$2,343,182.63	\$201,954.37	\$283,627.37	\$2,343,182.63	\$2,343,182.63	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	-\$320,600.00	\$6,005,676.00	\$5,963,448.71	\$42,227.29	\$5,713,309.86	\$250,138.85	\$292,366.14	\$5,713,309.86	\$5,713,309.86	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	-\$320,600.00	\$6,005,676.00	\$5,963,448.71	\$42,227.29	\$5,713,309.86	\$250,138.85	\$292,366.14	\$5,713,309.86	\$5,713,309.86	\$0.00
1400	SEGURIDAD SOCIAL	\$106,514,406.00	\$10,013,663.28	\$116,528,069.28	\$110,646,771.60	\$5,881,297.68	\$102,285,791.33	\$8,360,980.27	\$14,242,277.95	\$90,647,579.97	\$90,647,579.97	\$11,638,211.36
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$6,421,952.04	\$75,239,768.04	\$72,381,594.56	\$2,858,173.48	\$67,990,498.49	\$4,391,096.07	\$7,249,269.55	\$61,631,379.47	\$61,631,379.47	\$6,359,119.02
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$2,330,005.04	\$50,639,728.04	\$47,879,487.54	\$2,760,240.50	\$43,710,002.48	\$4,169,485.06	\$6,929,725.56	\$39,850,839.17	\$39,850,839.17	\$3,859,163.31
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$4,091,947.00	\$24,600,040.00	\$24,502,107.02	\$97,932.98	\$24,280,496.01	\$221,611.01	\$319,543.99	\$21,780,540.30	\$21,780,540.30	\$2,499,955.71
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,055,056.00	\$812,548.95	\$14,867,604.95	\$14,349,034.66	\$518,570.29	\$12,966,162.01	\$1,382,872.65	\$1,901,442.94	\$10,767,816.81	\$10,767,816.81	\$2,198,345.20
1422	APORTACIONES AL INFONAVIT	\$14,055,056.00	\$812,548.95	\$14,867,604.95	\$14,349,034.66	\$518,570.29	\$12,966,162.01	\$1,382,872.65	\$1,901,442.94	\$10,767,816.81	\$10,767,816.81	\$2,198,345.20
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$19,891,534.00	\$2,807,363.92	\$22,698,897.92	\$20,544,344.01	\$2,154,553.91	\$18,001,928.52	\$2,542,415.49	\$4,696,969.40	\$14,921,181.38	\$14,921,181.38	\$3,080,747.14
1432	CUOTAS AL RCV	\$19,891,534.00	\$2,807,363.92	\$22,698,897.92	\$20,544,344.01	\$2,154,553.91	\$18,001,928.52	\$2,542,415.49	\$4,696,969.40	\$14,921,181.38	\$14,921,181.38	\$3,080,747.14
1440	APORTACIONES PARA SEGUROS	\$3,750,000.00	-\$28,201.63	\$3,721,798.37	\$3,371,798.37	\$350,000.00	\$3,327,202.31	\$44,596.06	\$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	\$3,371,798.37	\$350,000.00	\$3,327,202.31	\$44,596.06	\$394,596.06	\$3,327,202.31	\$3,327,202.31	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,529,756.00	\$5,332,216.06	\$91,861,972.06	\$91,218,042.91	\$395,055.57	\$89,711,984.97	\$1,506,057.94	\$2,149,987.09	\$88,616,079.40	\$88,616,079.40	\$1,095,905.57
1520	INDEMNIZACIONES	\$0.00	\$3,073,369.88	\$3,073,369.88	\$3,073,320.94	\$48.79	\$3,073,320.94	\$0.00	\$48.94	\$2,214,129.77	\$2,214,129.77	\$859,191.17
1523	LAUDOS LABORALES	\$0.00	\$3,073,369.88	\$3,073,369.88	\$3,073,320.94	\$48.79	\$3,073,320.94	\$0.00	\$48.94	\$2,214,129.77	\$2,214,129.77	\$859,191.17
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,600,885.00	\$169,189.76	\$3,770,074.76	\$3,754,927.33	\$15,147.79	\$3,745,476.65	\$9,450.68	\$24,598.11	\$3,745,476.65	\$3,745,476.65	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	\$169,189.76	\$3,770,074.76	\$3,754,927.33	\$15,147.79	\$3,745,476.65	\$9,450.68	\$24,598.11	\$3,745,476.65	\$3,745,476.65	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$2,089,656.42	\$85,018,527.42	\$84,389,794.64	\$379,858.99	\$82,893,187.38	\$1,496,607.26	\$2,125,340.04	\$82,656,472.98	\$82,656,472.98	\$236,714.40



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1592	COMPENSACIÓN GARANTIZADA	\$47,506,165.00	-\$161,323.00	\$47,344,842.00	\$47,149,065.51	\$195,775.49	\$46,358,435.66	\$790,629.85	\$986,406.34	\$46,358,435.66	\$46,358,435.66	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	-\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,632,523.00	\$2,060,056.32	\$7,692,579.32	\$7,596,315.61	\$96,263.71	\$7,500,089.70	\$96,225.91	\$192,489.62	\$7,500,089.70	\$7,500,089.70	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$1,130,643.10	\$17,355,970.10	\$17,107,098.12	\$0.40	\$16,990,201.20	\$116,896.92	\$365,768.90	\$16,753,486.80	\$16,753,486.80	\$236,714.40
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	-\$739,720.00	\$12,125,136.00	\$12,037,316.98	\$87,817.81	\$11,633,689.50	\$403,627.48	\$491,446.50	\$11,633,689.50	\$11,633,689.50	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$290,800.00	\$1,284,200.00	\$1,253,500.00	\$30,700.00	\$1,152,760.00	\$100,740.00	\$131,440.00	\$1,152,760.00	\$1,152,760.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$290,800.00	\$1,284,200.00	\$1,253,500.00	\$30,700.00	\$1,152,760.00	\$100,740.00	\$131,440.00	\$1,152,760.00	\$1,152,760.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$290,800.00	\$1,284,200.00	\$1,253,500.00	\$30,700.00	\$1,152,760.00	\$100,740.00	\$131,440.00	\$1,152,760.00	\$1,152,760.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,793,268.00	\$51,521,350.44	\$129,314,618.44	\$128,966,527.53	\$348,090.91	\$128,966,527.52	\$0.01	\$348,090.92	\$119,125,204.66	\$119,125,204.65	\$9,841,322.87
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,778,798.00	\$2,663,060.41	\$13,441,858.41	\$13,439,606.95	\$2,251.46	\$13,439,606.94	\$0.01	\$2,251.47	\$12,799,564.54	\$12,799,564.54	\$640,042.40
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$1,097,083.09	\$2,459,876.91	\$2,458,956.51	\$920.40	\$2,458,956.51	\$0.00	\$920.40	\$2,194,591.93	\$2,194,591.93	\$264,364.58
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$939,656.71	\$1,409,163.29	\$1,408,842.61	\$320.68	\$1,408,842.61	\$0.00	\$320.68	\$1,233,940.70	\$1,233,940.70	\$174,901.91
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	-\$5,296.82	\$905,358.18	\$905,020.88	\$337.30	\$905,020.88	\$0.00	\$337.30	\$825,398.72	\$825,398.72	\$79,622.16
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$152,129.56	\$145,355.44	\$145,093.02	\$262.42	\$145,093.02	\$0.00	\$262.42	\$135,252.51	\$135,252.51	\$9,840.51
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$620.00	\$620.00	\$613.64	\$6.36	\$613.64	\$0.00	\$6.36	\$613.64	\$613.64	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$620.00	\$620.00	\$613.64	\$6.36	\$613.64	\$0.00	\$6.36	\$613.64	\$613.64	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$879,088.00	\$180,692.15	\$1,059,780.15	\$1,059,700.45	\$79.70	\$1,059,700.45	\$0.00	\$79.70	\$1,014,589.74	\$1,014,589.74	\$45,110.71
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$834,088.00	\$225,692.15	\$1,059,780.15	\$1,059,700.45	\$79.70	\$1,059,700.45	\$0.00	\$79.70	\$1,014,589.74	\$1,014,589.74	\$45,110.71
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$3,823,147.45	\$6,398,797.45	\$6,398,331.85	\$465.60	\$6,398,331.85	\$0.00	\$465.60	\$6,244,540.74	\$6,244,540.74	\$153,791.11
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$3,823,147.45	\$6,398,797.45	\$6,398,331.85	\$465.60	\$6,398,331.85	\$0.00	\$465.60	\$6,244,540.74	\$6,244,540.74	\$153,791.11
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	-\$190,606.73	\$1,998,793.27	\$1,998,110.06	\$683.21	\$1,998,110.05	\$0.01	\$683.22	\$1,982,617.40	\$1,982,617.40	\$15,492.65
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	-\$78,463.58	\$1,350,936.42	\$1,350,523.52	\$412.90	\$1,350,523.51	\$0.01	\$412.91	\$1,338,595.34	\$1,338,595.34	\$11,928.17
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	-\$112,143.15	\$647,856.85	\$647,586.54	\$270.31	\$647,586.54	\$0.00	\$270.31	\$644,022.06	\$644,022.06	\$3,564.48
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	-\$32,187.37	\$1,100,512.63	\$1,100,416.44	\$96.19	\$1,100,416.44	\$0.00	\$96.19	\$939,133.09	\$939,133.09	\$161,283.35
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	-\$38,547.37	\$1,094,152.63	\$1,094,080.08	\$72.55	\$1,094,080.08	\$0.00	\$72.55	\$932,796.73	\$932,796.73	\$161,283.35
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$3,478.00	\$423,478.00	\$423,478.00	\$0.00	\$423,478.00	\$0.00	\$0.00	\$423,478.00	\$423,478.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$3,478.00	\$423,478.00	\$423,478.00	\$0.00	\$423,478.00	\$0.00	\$0.00	\$423,478.00	\$423,478.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,336,696.00	\$8,847,766.54	\$18,184,462.54	\$18,181,557.69	\$2,904.85	\$18,181,557.69	\$0.00	\$2,904.85	\$17,888,641.28	\$17,888,641.28	\$292,916.41
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	\$8,081,016.03	\$16,913,252.03	\$16,910,464.82	\$2,787.21	\$16,910,464.82	\$0.00	\$2,787.21	\$16,623,803.41	\$16,623,803.41	\$286,661.41
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	\$9,402,113.26	\$14,305,493.26	\$14,303,202.90	\$2,290.36	\$14,303,202.90	\$0.00	\$2,290.36	\$14,171,029.49	\$14,171,029.49	\$132,173.41

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2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	\$141,221.90	\$966,771.90	\$966,628.61	\$143.29	\$966,628.61	\$0.00	\$143.29	\$925,626.92	\$925,626.92	\$41,001.69
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$1,383,025.44	\$1,099,602.56	\$1,099,401.46	\$201.10	\$1,099,401.46	\$0.00	\$201.10	\$1,000,124.31	\$1,000,124.31	\$99,277.15
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$79,293.69	\$541,384.31	\$541,231.85	\$152.46	\$541,231.85	\$0.00	\$152.46	\$527,022.69	\$527,022.69	\$14,209.16
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$265,236.30	\$265,236.30	\$265,191.66	\$44.64	\$265,191.66	\$0.00	\$44.64	\$265,191.66	\$265,191.66	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$265,236.30	\$265,236.30	\$265,191.66	\$44.64	\$265,191.66	\$0.00	\$44.64	\$265,191.66	\$265,191.66	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$501,514.21	\$1,005,974.21	\$1,005,901.21	\$73.00	\$1,005,901.21	\$0.00	\$73.00	\$999,646.21	\$999,646.21	\$6,255.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$501,514.21	\$1,005,974.21	\$1,005,901.21	\$73.00	\$1,005,901.21	\$0.00	\$73.00	\$999,646.21	\$999,646.21	\$6,255.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$253,000.00	-\$252,942.80	\$57.20	\$57.20	\$0.00	\$57.20	\$0.00	\$0.00	\$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	\$57.20	\$57.20	\$57.20	\$0.00	\$57.20	\$0.00	\$0.00	\$57.20	\$57.20	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$57.20	\$57.20	\$57.20	\$0.00	\$57.20	\$0.00	\$0.00	\$57.20	\$57.20	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,837,220.00	\$9,153,051.30	\$21,990,271.30	\$21,818,791.96	\$171,479.34	\$21,818,791.96	\$0.00	\$171,479.34	\$21,178,828.93	\$21,178,828.92	\$639,963.04
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	-\$289,790.39	\$2,663,309.61	\$2,663,239.37	\$70.24	\$2,663,239.37	\$0.00	\$70.24	\$2,575,522.36	\$2,575,522.36	\$87,717.01
2411	MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	-\$289,790.39	\$2,663,309.61	\$2,663,239.37	\$70.24	\$2,663,239.37	\$0.00	\$70.24	\$2,575,522.36	\$2,575,522.36	\$87,717.01
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$806,287.06	\$2,268,487.06	\$2,268,358.13	\$128.93	\$2,268,358.13	\$0.00	\$128.93	\$2,100,651.13	\$2,100,651.13	\$167,707.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$806,287.06	\$2,268,487.06	\$2,268,358.13	\$128.93	\$2,268,358.13	\$0.00	\$128.93	\$2,100,651.13	\$2,100,651.13	\$167,707.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	-\$18,668.74	\$36,131.26	\$36,131.26	\$0.00	\$36,131.26	\$0.00	\$0.00	\$36,131.26	\$36,131.26	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	-\$18,668.74	\$36,131.26	\$36,131.26	\$0.00	\$36,131.26	\$0.00	\$0.00	\$36,131.26	\$36,131.26	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$35,968.09	\$82,031.91	\$82,004.98	\$26.93	\$82,004.98	\$0.00	\$26.93	\$63,693.22	\$63,693.22	\$18,311.76
2441	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$35,968.09	\$82,031.91	\$82,004.98	\$26.93	\$82,004.98	\$0.00	\$26.93	\$63,693.22	\$63,693.22	\$18,311.76
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$7,537.06	\$74,237.06	\$74,153.05	\$84.01	\$74,153.05	\$0.00	\$84.01	\$74,153.05	\$74,153.05	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$7,537.06	\$74,237.06	\$74,153.05	\$84.01	\$74,153.05	\$0.00	\$84.01	\$74,153.05	\$74,153.05	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$4,813,500.83	\$7,006,120.83	\$6,835,498.03	\$170,622.80	\$6,835,498.03	\$0.00	\$170,622.80	\$6,596,735.49	\$6,596,735.49	\$238,762.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$4,813,500.83	\$7,006,120.83	\$6,835,498.03	\$170,622.80	\$6,835,498.03	\$0.00	\$170,622.80	\$6,596,735.49	\$6,596,735.49	\$238,762.54
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	-\$49,345.51	\$2,060,359.49	\$2,060,092.12	\$267.37	\$2,060,092.12	\$0.00	\$267.37	\$2,031,404.86	\$2,031,404.86	\$28,687.26
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	-\$49,345.51	\$2,060,359.49	\$2,060,092.12	\$267.37	\$2,060,092.12	\$0.00	\$267.37	\$2,031,404.86	\$2,031,404.86	\$28,687.26
2480	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,656,896.02	\$3,088,341.02	\$3,088,209.00	\$132.02	\$3,088,209.00	\$0.00	\$132.02	\$3,069,351.48	\$3,069,351.48	\$18,857.52
2481	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,656,896.02	\$3,088,341.02	\$3,088,209.00	\$132.02	\$3,088,209.00	\$0.00	\$132.02	\$3,069,351.48	\$3,069,351.48	\$18,857.52
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$1,262,603.06	\$4,711,253.06	\$4,711,106.02	\$147.04	\$4,711,106.02	\$0.00	\$147.04	\$4,631,186.08	\$4,631,186.07	\$79,919.95
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$1,262,603.06	\$4,711,253.06	\$4,711,106.02	\$147.04	\$4,711,106.02	\$0.00	\$147.04	\$4,631,186.08	\$4,631,186.07	\$79,919.95



Usr: Anita
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 16/abr./2025
hora de Impresión 03:16 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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,428,696.00	-\$104,276.73	\$1,324,419.27	\$1,324,039.67	\$379.60	\$1,324,039.67	\$0.00	\$379.60	\$1,208,171.36	\$1,208,171.36	\$115,868.31
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$78,000.00	\$7,424.28	\$85,424.28	\$85,412.96	\$11.32	\$85,412.96	\$0.00	\$11.32	\$83,367.88	\$83,367.88	\$2,045.08
2511	SUSTANCIAS QUÍMICAS	\$78,000.00	\$7,424.28	\$85,424.28	\$85,412.96	\$11.32	\$85,412.96	\$0.00	\$11.32	\$83,367.88	\$83,367.88	\$2,045.08
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	-\$312,764.55	\$48,235.45	\$48,157.91	\$77.54	\$48,157.91	\$0.00	\$77.54	\$46,714.91	\$46,714.91	\$1,443.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$312,764.55	\$48,235.45	\$48,157.91	\$77.54	\$48,157.91	\$0.00	\$77.54	\$46,714.91	\$46,714.91	\$1,443.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	\$429,857.66	\$1,010,853.66	\$1,010,710.56	\$143.10	\$1,010,710.56	\$0.00	\$143.10	\$898,596.56	\$898,596.56	\$112,114.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	\$429,857.66	\$1,010,853.66	\$1,010,710.56	\$143.10	\$1,010,710.56	\$0.00	\$143.10	\$898,596.56	\$898,596.56	\$112,114.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$191,794.12	\$177,905.88	\$177,772.24	\$133.64	\$177,772.24	\$0.00	\$133.64	\$177,506.01	\$177,506.01	\$266.23
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$191,794.12	\$177,905.88	\$177,772.24	\$133.64	\$177,772.24	\$0.00	\$133.64	\$177,506.01	\$177,506.01	\$266.23
2590	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$25,536,649.84	\$50,264,557.84	\$50,095,780.55	\$168,777.29	\$50,095,780.55	\$0.00	\$168,777.29	\$42,486,335.68	\$42,486,335.68	\$7,609,444.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$25,536,649.84	\$50,264,557.84	\$50,095,780.55	\$168,777.29	\$50,095,780.55	\$0.00	\$168,777.29	\$42,486,335.68	\$42,486,335.68	\$7,609,444.87
2611	GASOLINA	\$18,029,258.00	\$18,987,933.83	\$37,017,191.83	\$36,848,777.45	\$168,414.38	\$36,848,777.45	\$0.00	\$168,414.38	\$32,094,037.61	\$32,094,037.61	\$4,754,739.84
2612	DIESEL	\$5,282,750.00	\$6,020,805.10	\$11,303,555.10	\$11,303,208.89	\$346.21	\$11,303,208.89	\$0.00	\$346.21	\$8,526,342.40	\$8,526,342.40	\$2,776,866.49
2614	LUBRICANTES Y ADITIVOS	\$1,415,900.00	\$527,910.91	\$1,943,810.91	\$1,943,794.21	\$16.70	\$1,943,794.21	\$0.00	\$16.70	\$1,865,955.67	\$1,865,955.67	\$77,838.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,171,800.00	\$8,616,730.92	\$15,788,530.92	\$15,786,932.09	\$1,598.83	\$15,786,932.09	\$0.00	\$1,598.83	\$15,710,109.90	\$15,710,109.90	\$76,822.19
2710	VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$1,447,251.30	\$1,848,648.70	\$1,848,558.43	\$90.27	\$1,848,558.43	\$0.00	\$90.27	\$1,830,693.62	\$1,830,693.62	\$17,864.81
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$1,447,251.30	\$1,848,648.70	\$1,848,558.43	\$90.27	\$1,848,558.43	\$0.00	\$90.27	\$1,830,693.62	\$1,830,693.62	\$17,864.81
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,052,000.00	\$786,396.74	\$3,838,396.74	\$3,837,926.07	\$470.67	\$3,837,926.07	\$0.00	\$470.67	\$3,806,688.81	\$3,806,688.81	\$31,237.26
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	\$786,396.74	\$3,838,396.74	\$3,837,926.07	\$470.67	\$3,837,926.07	\$0.00	\$470.67	\$3,806,688.81	\$3,806,688.81	\$31,237.26
2730	ARTÍCULOS DEPORTIVOS	\$455,700.00	\$647,427.90	\$1,103,127.90	\$1,103,086.11	\$41.79	\$1,103,086.11	\$0.00	\$41.79	\$1,081,905.99	\$1,081,905.99	\$21,180.12
2731	ARTÍCULOS DEPORTIVOS	\$455,700.00	\$647,427.90	\$1,103,127.90	\$1,103,086.11	\$41.79	\$1,103,086.11	\$0.00	\$41.79	\$1,081,905.99	\$1,081,905.99	\$21,180.12
2740	PRODUCTOS TEXTILES	\$76,800.00	-\$17,178.18	\$59,621.82	\$59,503.48	\$118.34	\$59,503.48	\$0.00	\$118.34	\$52,963.48	\$52,963.48	\$6,540.00
2741	PRODUCTOS TEXTILES	\$76,800.00	-\$17,178.18	\$59,621.82	\$59,503.48	\$118.34	\$59,503.48	\$0.00	\$118.34	\$52,963.48	\$52,963.48	\$6,540.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$291,400.00	\$8,647,335.76	\$8,938,735.76	\$8,937,858.00	\$877.76	\$8,937,858.00	\$0.00	\$877.76	\$8,937,858.00	\$8,937,858.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$291,400.00	\$8,647,335.76	\$8,938,735.76	\$8,937,858.00	\$877.76	\$8,937,858.00	\$0.00	\$877.76	\$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	-\$738,689.04	\$8,320,460.96	\$8,319,761.42	\$699.54	\$8,319,761.42	\$0.00	\$699.54	\$7,853,495.77	\$7,853,495.77	\$466,265.65
2910	HERRAMIENTAS MENORES	\$942,150.00	-\$414,588.16	\$527,561.84	\$527,413.49	\$148.35	\$527,413.49	\$0.00	\$148.35	\$511,030.08	\$511,030.08	\$16,383.41
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	-\$414,588.16	\$527,561.84	\$527,413.49	\$148.35	\$527,413.49	\$0.00	\$148.35	\$511,030.08	\$511,030.08	\$16,383.41



Usr: Anita
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 16/abr./2025
hora de Impresión 03:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$188,900.00	-\$157,393.55	\$31,506.45	\$31,459.42	\$47.03	\$31,459.42	\$0.00	\$47.03	\$21,880.84	\$21,880.84	\$9,578.58
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$188,900.00	-\$157,393.55	\$31,506.45	\$31,459.42	\$47.03	\$31,459.42	\$0.00	\$47.03	\$21,880.84	\$21,880.84	\$9,578.58
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$318,072.24	\$509,127.76	\$508,961.21	\$166.55	\$508,961.21	\$0.00	\$166.55	\$497,047.74	\$497,047.74	\$11,913.47
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$318,072.24	\$509,127.76	\$508,961.21	\$166.55	\$508,961.21	\$0.00	\$166.55	\$497,047.74	\$497,047.74	\$11,913.47
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$685,900.00	-\$243,779.99	\$442,120.01	\$442,019.64	\$100.37	\$442,019.64	\$0.00	\$100.37	\$437,215.64	\$437,215.64	\$4,804.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$685,900.00	-\$243,779.99	\$442,120.01	\$442,019.64	\$100.37	\$442,019.64	\$0.00	\$100.37	\$437,215.64	\$437,215.64	\$4,804.00
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	\$365,416.59	\$6,371,416.59	\$6,371,263.49	\$153.10	\$6,371,263.49	\$0.00	\$153.10	\$5,996,220.40	\$5,996,220.40	\$375,043.09
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	\$365,416.59	\$6,371,416.59	\$6,371,263.49	\$153.10	\$6,371,263.49	\$0.00	\$153.10	\$5,996,220.40	\$5,996,220.40	\$375,043.09
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$382,000.00	\$52,406.31	\$434,406.31	\$434,322.17	\$84.14	\$434,322.17	\$0.00	\$84.14	\$385,779.07	\$385,779.07	\$48,543.10
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$382,000.00	\$52,406.31	\$434,406.31	\$434,322.17	\$84.14	\$434,322.17	\$0.00	\$84.14	\$385,779.07	\$385,779.07	\$48,543.10
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$110,746,573.00	\$51,039,122.77	\$161,785,695.77	\$147,422,831.33	\$14,362,864.44	\$147,422,831.33	\$0.00	\$14,362,864.44	\$137,189,600.89	\$137,189,600.89	\$10,233,230.44
3100	SERVICIOS BÁSICOS	\$28,802,299.00	\$12,946,639.04	\$41,748,938.04	\$41,744,131.99	\$4,806.05	\$41,744,131.99	\$0.00	\$4,806.05	\$33,700,896.30	\$33,700,896.30	\$8,043,235.69
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	\$12,597,341.89	\$36,558,448.89	\$36,553,976.41	\$4,472.48	\$36,553,976.41	\$0.00	\$4,472.48	\$28,630,770.15	\$28,630,770.15	\$7,923,206.26
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	-\$301,943.16	\$2,659,163.84	\$2,654,692.04	\$4,471.80	\$2,654,692.04	\$0.00	\$4,471.80	\$2,646,941.04	\$2,646,941.04	\$7,751.00
3112	ALUMBRADO PUBLICO	\$21,000,000.00	\$12,899,285.05	\$33,899,285.05	\$33,899,284.37	\$0.68	\$33,899,284.37	\$0.00	\$0.68	\$25,983,829.11	\$25,983,829.11	\$7,915,455.26
3120	GAS	\$587,000.00	\$76,655.07	\$663,655.07	\$663,634.84	\$20.23	\$663,634.84	\$0.00	\$20.23	\$634,147.38	\$634,147.38	\$29,487.46
3121	GAS	\$587,000.00	\$76,655.07	\$663,655.07	\$663,634.84	\$20.23	\$663,634.84	\$0.00	\$20.23	\$634,147.38	\$634,147.38	\$29,487.46
3130	AGUA	\$2,565,700.00	\$89,614.05	\$2,655,314.05	\$2,655,309.15	\$4.90	\$2,655,309.15	\$0.00	\$4.90	\$2,655,309.15	\$2,655,309.15	\$0.00
3131	SERVICIO DE AGUA	\$2,565,700.00	\$89,614.05	\$2,655,314.05	\$2,655,309.15	\$4.90	\$2,655,309.15	\$0.00	\$4.90	\$2,655,309.15	\$2,655,309.15	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,224,616.00	-\$365,542.90	\$859,073.10	\$859,018.24	\$54.86	\$859,018.24	\$0.00	\$54.86	\$786,799.24	\$786,799.24	\$72,219.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,224,616.00	-\$365,542.90	\$859,073.10	\$859,018.24	\$54.86	\$859,018.24	\$0.00	\$54.86	\$786,799.24	\$786,799.24	\$72,219.00
3150	TELEFONÍA CELULAR	\$168,000.00	-\$56,100.00	\$111,900.00	\$111,899.99	\$0.01	\$111,899.99	\$0.00	\$0.01	\$100,899.99	\$100,899.99	\$11,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$168,000.00	-\$56,100.00	\$111,900.00	\$111,899.99	\$0.01	\$111,899.99	\$0.00	\$0.01	\$100,899.99	\$100,899.99	\$11,000.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$523,696.00	\$523,696.00	\$523,644.00	\$52.00	\$523,644.00	\$0.00	\$52.00	\$523,644.00	\$523,644.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$523,644.00	\$523,644.00	\$523,644.00	\$0.00	\$523,644.00	\$0.00	\$0.00	\$523,644.00	\$523,644.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$52.00	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$252,976.00	\$31,818.87	\$284,794.87	\$284,682.39	\$112.48	\$284,682.39	\$0.00	\$112.48	\$278,519.42	\$278,519.42	\$6,162.97
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$252,976.00	\$31,818.87	\$284,794.87	\$284,682.39	\$112.48	\$284,682.39	\$0.00	\$112.48	\$278,519.42	\$278,519.42	\$6,162.97
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$28,208.06	\$69,108.06	\$69,037.77	\$70.29	\$69,037.77	\$0.00	\$70.29	\$67,877.77	\$67,877.77	\$1,160.00
3181	SERVICIO POSTAL	\$40,900.00	\$28,208.06	\$69,108.06	\$69,037.77	\$70.29	\$69,037.77	\$0.00	\$70.29	\$67,877.77	\$67,877.77	\$1,160.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$20,948.00	\$22,948.00	\$22,929.20	\$18.80	\$22,929.20	\$0.00	\$18.80	\$22,929.20	\$22,929.20	\$0.00



Usr: Anita
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 16/abr./2025
hora de Impresión 03:16 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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$20,948.00	\$22,948.00	\$22,929.20	\$18.80	\$22,929.20	\$0.00	\$18.80	\$22,929.20	\$22,929.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,834,765.00	\$4,275,663.23	\$21,110,428.23	\$21,027,629.95	\$82,798.28	\$21,027,629.95	\$0.00	\$82,798.28	\$20,948,955.97	\$20,948,955.97	\$78,673.98
3210	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$143,600.01	\$221,399.99	\$221,399.99	\$0.00	\$221,399.99	\$0.00	\$0.00	\$221,399.99	\$221,399.99	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$143,600.01	\$221,399.99	\$221,399.99	\$0.00	\$221,399.99	\$0.00	\$0.00	\$221,399.99	\$221,399.99	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,152,776.00	-\$375,197.00	\$1,777,579.00	\$1,695,190.44	\$82,388.56	\$1,695,190.44	\$0.00	\$82,388.56	\$1,695,190.44	\$1,695,190.44	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,152,776.00	-\$375,197.00	\$1,777,579.00	\$1,695,190.44	\$82,388.56	\$1,695,190.44	\$0.00	\$82,388.56	\$1,695,190.44	\$1,695,190.44	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,147,810.00	-\$47,401.51	\$1,100,408.49	\$1,100,130.85	\$277.64	\$1,100,130.85	\$0.00	\$277.64	\$1,100,130.85	\$1,100,130.85	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	-\$46,316.56	\$36,683.44	\$36,583.45	\$99.99	\$36,583.45	\$0.00	\$99.99	\$36,583.45	\$36,583.45	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,064,810.00	-\$1,084.95	\$1,063,725.05	\$1,063,547.40	\$177.65	\$1,063,547.40	\$0.00	\$177.65	\$1,063,547.40	\$1,063,547.40	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,980,979.00	\$2,600,532.40	\$13,581,511.40	\$13,581,431.81	\$79.59	\$13,581,431.81	\$0.00	\$79.59	\$13,537,351.81	\$13,537,351.81	\$44,080.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$6,217,320.00	\$1,730,708.49	\$7,948,028.49	\$7,947,948.90	\$79.59	\$7,947,948.90	\$0.00	\$79.59	\$7,903,868.90	\$7,903,868.90	\$44,080.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$4,763,659.00	\$869,823.91	\$5,633,482.91	\$5,633,482.91	\$0.00	\$5,633,482.91	\$0.00	\$0.00	\$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	-\$237,998.99	\$562,001.01	\$562,000.00	\$1.01	\$562,000.00	\$0.00	\$1.01	\$562,000.00	\$562,000.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	-\$237,998.99	\$562,001.01	\$562,000.00	\$1.01	\$562,000.00	\$0.00	\$1.01	\$562,000.00	\$562,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,686,525.77	\$2,774,725.77	\$2,774,674.29	\$51.48	\$2,774,674.29	\$0.00	\$51.48	\$2,740,080.31	\$2,740,080.31	\$34,593.98
3291	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,686,525.77	\$2,774,725.77	\$2,774,674.29	\$51.48	\$2,774,674.29	\$0.00	\$51.48	\$2,740,080.31	\$2,740,080.31	\$34,593.98
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,023,230.00	-\$586,775.81	\$4,436,454.19	\$4,436,276.95	\$177.24	\$4,436,276.95	\$0.00	\$177.24	\$4,058,965.35	\$4,058,965.35	\$377,311.60
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$424,550.00	\$141,867.74	\$566,417.74	\$566,417.74	\$0.00	\$566,417.74	\$0.00	\$0.00	\$235,200.04	\$235,200.04	\$331,217.70
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$331,217.70	\$331,217.70	\$331,217.70	\$0.00	\$331,217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$331,217.70
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	-\$114,792.60	\$55,207.40	\$55,205.56	\$1.84	\$55,205.56	\$0.00	\$1.84	\$55,205.56	\$55,205.56	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$170,000.00	-\$114,792.60	\$55,207.40	\$55,205.56	\$1.84	\$55,205.56	\$0.00	\$1.84	\$55,205.56	\$55,205.56	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$829,900.00	-\$329,687.73	\$500,212.27	\$500,196.27	\$16.00	\$500,196.27	\$0.00	\$16.00	\$500,196.27	\$500,196.27	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$829,900.00	-\$329,687.73	\$500,212.27	\$500,196.27	\$16.00	\$500,196.27	\$0.00	\$16.00	\$500,196.27	\$500,196.27	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,669,900.00	-\$946,953.10	\$722,946.90	\$722,934.23	\$12.67	\$722,934.23	\$0.00	\$12.67	\$684,271.43	\$684,271.43	\$38,662.80
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,382,000.00	-\$1,111,287.23	\$270,712.77	\$270,704.77	\$8.00	\$270,704.77	\$0.00	\$8.00	\$264,904.77	\$264,904.77	\$5,800.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$287,900.00	\$164,334.13	\$452,234.13	\$452,229.46	\$4.67	\$452,229.46	\$0.00	\$4.67	\$419,366.66	\$419,366.66	\$32,862.80
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$684,000.00	\$318,877.30	\$1,002,877.30	\$1,002,782.30	\$95.00	\$1,002,782.30	\$0.00	\$95.00	\$1,002,782.30	\$1,002,782.30	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$684,000.00	\$318,877.30	\$1,002,877.30	\$1,002,782.30	\$95.00	\$1,002,782.30	\$0.00	\$95.00	\$1,002,782.30	\$1,002,782.30	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$93,828.22	\$163,671.78	\$163,621.19	\$50.59	\$163,621.19	\$0.00	\$50.59	\$163,621.19	\$163,621.19	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$93,828.22	\$163,671.78	\$163,621.19	\$50.59	\$163,621.19	\$0.00	\$50.59	\$163,621.19	\$163,621.19	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$166,640.80	\$173,640.80	\$173,640.00	\$0.80	\$173,640.00	\$0.00	\$0.80	\$173,640.00	\$173,640.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$166,640.80	\$173,640.80	\$173,640.00	\$0.80	\$173,640.00	\$0.00	\$0.80	\$173,640.00	\$173,640.00	\$0.00

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y16/abr./2025

hora de Impresión03:16 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
3380	SERVICIOS DE VIGILANCIA	\$844,880.00	-\$232,593.00	\$612,287.00	\$612,286.66	\$0.34	\$612,286.66	\$0.00	\$0.34	\$612,286.66	\$612,286.66	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$844,880.00	-\$232,593.00	\$612,287.00	\$612,286.66	\$0.34	\$612,286.66	\$0.00	\$0.34	\$612,286.66	\$612,286.66	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$135,500.00	\$503,693.00	\$639,193.00	\$639,193.00	\$0.00	\$639,193.00	\$0.00	\$0.00	\$631,761.90	\$631,761.90	\$7,431.10
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$54,000.00	\$514,593.00	\$568,593.00	\$568,593.00	\$0.00	\$568,593.00	\$0.00	\$0.00	\$561,161.90	\$561,161.90	\$7,431.10
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$81,500.00	-\$10,900.00	\$70,600.00	\$70,600.00	\$0.00	\$70,600.00	\$0.00	\$0.00	\$70,600.00	\$70,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,669,900.00	\$15,012,920.45	\$18,682,820.45	\$4,652,943.06	\$14,029,877.39	\$4,652,943.06	\$0.00	\$14,029,877.39	\$4,652,943.06	\$4,652,943.06	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$15,284,053.16	\$15,284,053.16	\$1,254,210.13	\$14,029,843.03	\$1,254,210.13	\$0.00	\$14,029,843.03	\$1,254,210.13	\$1,254,210.13	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$15,184,122.17	\$15,184,122.17	\$1,220,570.13	\$13,963,552.04	\$1,220,570.13	\$0.00	\$13,963,552.04	\$1,220,570.13	\$1,220,570.13	\$0.00
3413	AVALÚOS	\$0.00	\$33,640.50	\$33,640.50	\$33,640.00	\$0.50	\$33,640.00	\$0.00	\$0.50	\$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	-\$247,212.00	\$3,257,788.00	\$3,257,787.15	\$0.85	\$3,257,787.15	\$0.00	\$0.85	\$3,257,787.15	\$3,257,787.15	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,505,000.00	-\$247,212.00	\$3,257,788.00	\$3,257,787.15	\$0.85	\$3,257,787.15	\$0.00	\$0.85	\$3,257,787.15	\$3,257,787.15	\$0.00
3470	FLETES Y MANIOBRAS	\$164,900.00	-\$23,990.71	\$140,909.29	\$140,880.77	\$28.52	\$140,880.77	\$0.00	\$28.52	\$140,880.77	\$140,880.77	\$0.00
3471	FLETES Y MANIOBRAS	\$164,900.00	-\$23,990.71	\$140,909.29	\$140,880.77	\$28.52	\$140,880.77	\$0.00	\$28.52	\$140,880.77	\$140,880.77	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$70.00	\$70.00	\$65.01	\$4.99	\$65.01	\$0.00	\$4.99	\$65.01	\$65.01	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$70.00	\$70.00	\$65.01	\$4.99	\$65.01	\$0.00	\$4.99	\$65.01	\$65.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$7,064,106.00	\$4,290,227.06	\$11,354,333.06	\$11,158,959.51	\$195,373.55	\$11,158,959.51	\$0.00	\$195,373.55	\$10,935,241.52	\$10,935,241.52	\$223,717.99
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$2,822,250.00	\$3,974,494.04	\$6,796,744.04	\$6,602,051.02	\$194,693.02	\$6,602,051.02	\$0.00	\$194,693.02	\$6,553,757.26	\$6,553,757.26	\$48,293.76
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	\$3,974,494.04	\$6,796,744.04	\$6,602,051.02	\$194,693.02	\$6,602,051.02	\$0.00	\$194,693.02	\$6,553,757.26	\$6,553,757.26	\$48,293.76
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$14,420.00	-\$13,144.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$14,420.00	-\$13,144.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$75,000.00	\$35,492.00	\$110,492.00	\$110,432.00	\$60.00	\$110,432.00	\$0.00	\$60.00	\$110,432.00	\$110,432.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$75,000.00	\$35,492.00	\$110,492.00	\$110,432.00	\$60.00	\$110,432.00	\$0.00	\$60.00	\$110,432.00	\$110,432.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,373,200.00	-\$346,333.93	\$2,026,866.07	\$2,026,410.44	\$455.63	\$2,026,410.44	\$0.00	\$455.63	\$1,989,037.44	\$1,989,037.44	\$37,373.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,373,200.00	-\$346,333.93	\$2,026,866.07	\$2,026,410.44	\$455.63	\$2,026,410.44	\$0.00	\$455.63	\$1,989,037.44	\$1,989,037.44	\$37,373.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$401,000.00	-\$128,591.93	\$272,408.07	\$272,335.47	\$72.60	\$272,335.47	\$0.00	\$72.60	\$259,335.47	\$259,335.47	\$13,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$401,000.00	-\$128,591.93	\$272,408.07	\$272,335.47	\$72.60	\$272,335.47	\$0.00	\$72.60	\$259,335.47	\$259,335.47	\$13,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	\$768,310.88	\$2,146,546.88	\$2,146,454.58	\$92.30	\$2,146,454.58	\$0.00	\$92.30	\$2,021,403.35	\$2,021,403.35	\$125,051.23
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,378,236.00	\$768,310.88	\$2,146,546.88	\$2,146,454.58	\$92.30	\$2,146,454.58	\$0.00	\$92.30	\$2,021,403.35	\$2,021,403.35	\$125,051.23
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,406,660.00	-\$4,029,439.19	\$5,377,220.81	\$5,349,200.62	\$28,020.19	\$5,349,200.62	\$0.00	\$28,020.19	\$4,971,140.62	\$4,971,140.62	\$378,060.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$7,813,200.00	-\$3,145,371.63	\$4,667,828.37	\$4,639,883.73	\$27,944.64	\$4,639,883.73	\$0.00	\$27,944.64	\$4,485,603.73	\$4,485,603.73	\$154,280.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN	\$7,813,200.00	-\$3,145,371.63	\$4,667,828.37	\$4,639,883.73	\$27,944.64	\$4,639,883.73	\$0.00	\$27,944.64	\$4,485,603.73	\$4,485,603.73	\$154,280.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$110,660.00	-\$81,651.19	\$29,008.81	\$29,000.00	\$8.81	\$29,000.00	\$0.00	\$8.81	\$29,000.00	\$29,000.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$110,660.00	-\$81,651.19	\$29,008.81	\$29,000.00	\$8.81	\$29,000.00	\$0.00	\$8.81	\$29,000.00	\$29,000.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$20,000.00	\$49,608.00	\$69,608.00	\$69,600.00	\$8.00	\$69,600.00	\$0.00	\$8.00	\$69,600.00	\$69,600.00	\$0.00

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y16/abr./2025

hora de Impresión03:16 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
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$20,000.00	\$49,608.00	\$69,608.00	\$69,600.00	\$8.00	\$69,600.00	\$0.00	\$8.00	\$69,600.00	\$69,600.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$16,300.00	\$422,100.00	\$438,400.00	\$438,391.60	\$8.40	\$438,391.60	\$0.00	\$8.40	\$214,611.60	\$214,611.60	\$223,780.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$16,300.00	\$422,100.00	\$438,400.00	\$438,391.60	\$8.40	\$438,391.60	\$0.00	\$8.40	\$214,611.60	\$214,611.60	\$223,780.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,446,500.00	-\$1,274,124.37	\$172,375.63	\$172,325.29	\$50.34	\$172,325.29	\$0.00	\$50.34	\$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	-\$925,924.37	\$135,575.63	\$135,575.29	\$0.34	\$135,575.29	\$0.00	\$0.34	\$135,575.29	\$135,575.29	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,584,500.00	-\$1,757,717.12	\$826,782.88	\$826,491.67	\$291.21	\$826,491.67	\$0.00	\$291.21	\$826,491.67	\$826,491.67	\$0.00
3710	PASAJES AÉREOS	\$1,437,000.00	-\$1,363,367.19	\$73,632.81	\$73,587.01	\$45.80	\$73,587.01	\$0.00	\$45.80	\$73,587.01	\$73,587.01	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$785,000.00	-\$732,489.19	\$52,510.81	\$52,465.01	\$45.80	\$52,465.01	\$0.00	\$45.80	\$52,465.01	\$52,465.01	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$652,000.00	-\$630,878.00	\$21,122.00	\$21,122.00	\$0.00	\$21,122.00	\$0.00	\$0.00	\$21,122.00	\$21,122.00	\$0.00
3720	PASAJES TERRESTRES	\$134,000.00	-\$80,521.00	\$53,479.00	\$53,323.68	\$155.32	\$53,323.68	\$0.00	\$155.32	\$53,323.68	\$53,323.68	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$20,000.00	-\$18,950.00	\$1,050.00	\$1,000.00	\$50.00	\$1,000.00	\$0.00	\$50.00	\$1,000.00	\$1,000.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$114,000.00	-\$61,571.00	\$52,429.00	\$52,323.68	\$105.32	\$52,323.68	\$0.00	\$105.32	\$52,323.68	\$52,323.68	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$918,000.00	-\$247,708.93	\$670,291.07	\$670,210.93	\$80.14	\$670,210.93	\$0.00	\$80.14	\$670,210.93	\$670,210.93	\$0.00
3751	VIÁTICOS ESTATALES	\$615,000.00	-\$19,075.57	\$595,924.43	\$595,924.00	\$0.43	\$595,924.00	\$0.00	\$0.43	\$595,924.00	\$595,924.00	\$0.00
3752	VIÁTICOS NACIONALES	\$303,000.00	-\$228,633.36	\$74,366.64	\$74,286.93	\$79.71	\$74,286.93	\$0.00	\$79.71	\$74,286.93	\$74,286.93	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$95,500.00	-\$66,120.00	\$29,380.00	\$29,370.05	\$9.95	\$29,370.05	\$0.00	\$9.95	\$29,370.05	\$29,370.05	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$95,500.00	-\$66,120.00	\$29,380.00	\$29,370.05	\$9.95	\$29,370.05	\$0.00	\$9.95	\$29,370.05	\$29,370.05	\$0.00
3800	SERVICIOS OFICIALES	\$10,527,515.00	\$20,290,065.31	\$30,817,580.31	\$30,796,089.33	\$21,490.98	\$30,796,089.33	\$0.00	\$21,490.98	\$29,940,878.41	\$29,940,878.41	\$855,210.92
3810	GASTOS DE CEREMONIAL	\$1,780,025.00	-\$1,600,812.29	\$179,212.71	\$179,200.23	\$12.48	\$179,200.23	\$0.00	\$12.48	\$163,932.23	\$163,932.23	\$15,268.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	\$100,187.71	\$179,212.71	\$179,200.23	\$12.48	\$179,200.23	\$0.00	\$12.48	\$163,932.23	\$163,932.23	\$15,268.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,701,000.00	-\$1,701,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,051,350.00	\$10,785,969.36	\$17,837,319.36	\$17,797,965.81	\$39,353.55	\$17,797,965.81	\$0.00	\$39,353.55	\$17,232,642.44	\$17,232,642.44	\$565,323.37
3821	GASTOS DE ORDEN SOCIAL	\$7,051,350.00	\$10,785,969.36	\$17,837,319.36	\$17,797,965.81	\$39,353.55	\$17,797,965.81	\$0.00	\$39,353.55	\$17,232,642.44	\$17,232,642.44	\$565,323.37
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	\$11,140,908.24	\$12,801,048.24	\$12,818,923.29	-\$17,875.05	\$12,818,923.29	\$0.00	-\$17,875.05	\$12,544,303.74	\$12,544,303.74	\$274,619.55
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$210,500.00	\$398,412.41	\$608,912.41	\$627,737.81	-\$18,825.40	\$627,737.81	\$0.00	-\$18,825.40	\$562,677.25	\$562,677.25	\$65,060.56
3853	GASTOS DE REPRESENTACIÓN	\$1,449,640.00	\$10,742,495.83	\$12,192,135.83	\$12,191,185.48	\$950.35	\$12,191,185.48	\$0.00	\$950.35	\$11,981,626.49	\$11,981,626.49	\$209,558.99
3900	OTROS SERVICIOS GENERALES	\$26,833,598.00	\$597,539.80	\$27,431,137.80	\$27,431,108.25	\$29.55	\$27,431,108.25	\$0.00	\$29.55	\$27,154,087.99	\$27,154,087.99	\$277,020.26
3920	IMPUESTOS Y DERECHOS	\$13,667,598.00	\$1,306,344.30	\$14,973,942.30	\$14,973,932.80	\$9.50	\$14,973,932.80	\$0.00	\$9.50	\$14,973,932.80	\$14,973,932.80	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,717,098.00	\$3,422,091.79	\$14,139,189.79	\$14,139,189.79	\$0.00	\$14,139,189.79	\$0.00	\$0.00	\$14,139,189.79	\$14,139,189.79	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,950,500.00	-\$2,115,747.49	\$834,752.51	\$834,743.01	\$9.50	\$834,743.01	\$0.00	\$9.50	\$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



Usr: Anita
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 16/abr./2025
hora de Impresión 03:16 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
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	\$115,420.26	\$307,420.26	\$307,419.86	\$0.40	\$307,419.86	\$0.00	\$0.40	\$30,399.60	\$30,399.60	\$277,020.26
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	\$115,420.26	\$307,420.26	\$307,419.86	\$0.40	\$307,419.86	\$0.00	\$0.40	\$30,399.60	\$30,399.60	\$277,020.26
3960	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$163,987.90	\$37,012.10	\$36,997.30	\$14.80	\$36,997.30	\$0.00	\$14.80	\$36,997.30	\$36,997.30	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$163,997.60	\$37,002.40	\$36,997.30	\$5.10	\$36,997.30	\$0.00	\$5.10	\$36,997.30	\$36,997.30	\$0.00
3962	PÉRDIDAS DEL ERARIO ESTATAL	\$0.00	\$9.70	\$9.70	\$0.00	\$9.70	\$0.00	\$0.00	\$9.70	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$11,567,000.00	-\$600,650.26	\$10,966,349.74	\$10,966,348.00	\$1.74	\$10,966,348.00	\$0.00	\$1.74	\$10,966,348.00	\$10,966,348.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$10,515,000.00	-\$545,590.26	\$9,969,409.74	\$9,969,409.00	\$0.74	\$9,969,409.00	\$0.00	\$0.74	\$9,969,409.00	\$9,969,409.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$1,052,000.00	-\$55,060.00	\$996,940.00	\$996,939.00	\$1.00	\$996,939.00	\$0.00	\$1.00	\$996,939.00	\$996,939.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,206,000.00	-\$522,682.60	\$683,317.40	\$683,317.40	\$0.00	\$683,317.40	\$0.00	\$0.00	\$683,317.40	\$683,317.40	\$0.00
3991	OTROS SERVICIOS	\$1,206,000.00	-\$522,682.60	\$683,317.40	\$683,317.40	\$0.00	\$683,317.40	\$0.00	\$0.00	\$683,317.40	\$683,317.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,905,178.00	-\$21,730,302.14	\$53,174,875.86	\$53,050,454.02	\$124,421.84	\$53,050,454.02	\$0.00	\$124,421.84	\$52,519,947.02	\$52,519,947.02	\$530,507.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$60,536,102.00	-\$22,135,026.64	\$38,401,075.36	\$38,289,592.14	\$111,483.22	\$38,289,592.14	\$0.00	\$111,483.22	\$38,182,985.14	\$38,182,985.14	\$106,607.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$60,536,102.00	-\$22,135,026.64	\$38,401,075.36	\$38,289,592.14	\$111,483.22	\$38,289,592.14	\$0.00	\$111,483.22	\$38,182,985.14	\$38,182,985.14	\$106,607.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$126,883.47	\$126,883.47	\$79,380.12	\$47,503.35	\$79,380.12	\$0.00	\$47,503.35	\$79,380.12	\$79,380.12	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$816,059.60	\$816,059.60	\$752,111.20	\$63,948.40	\$752,111.20	\$0.00	\$63,948.40	\$645,504.20	\$645,504.20	\$106,607.00
4244	APORTACIONES PARA ACCIONES	\$14,370,000.00	-\$11,861,528.79	\$2,508,471.21	\$2,508,439.74	\$31.47	\$2,508,439.74	\$0.00	\$31.47	\$2,508,439.74	\$2,508,439.74	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,166,102.00	-\$11,216,440.92	\$34,949,661.08	\$34,949,661.08	\$0.00	\$34,949,661.08	\$0.00	\$0.00	\$34,949,661.08	\$34,949,661.08	\$0.00
4400	AYUDAS SOCIALES	\$14,369,076.00	-\$2,340,057.50	\$12,029,018.50	\$12,016,080.88	\$12,937.62	\$12,016,080.88	\$0.00	\$12,937.62	\$11,592,180.88	\$11,592,180.88	\$423,900.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	-\$2,301,463.50	\$9,787,612.50	\$9,774,749.84	\$12,862.66	\$9,774,749.84	\$0.00	\$12,862.66	\$9,350,849.84	\$9,350,849.84	\$423,900.00
4411	AYUDAS SOCIALES	\$11,842,911.00	-\$2,175,103.94	\$9,667,807.06	\$9,654,950.84	\$12,856.22	\$9,654,950.84	\$0.00	\$12,856.22	\$9,231,050.84	\$9,231,050.84	\$423,900.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$246,165.00	-\$126,359.56	\$119,805.44	\$119,799.00	\$6.44	\$119,799.00	\$0.00	\$6.44	\$119,799.00	\$119,799.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$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	\$2,744,782.00	\$2,744,782.00	\$2,744,781.00	\$1.00	\$2,744,781.00	\$0.00	\$1.00	\$2,744,781.00	\$2,744,781.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$2,744,782.00	\$2,744,782.00	\$2,744,781.00	\$1.00	\$2,744,781.00	\$0.00	\$1.00	\$2,744,781.00	\$2,744,781.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$2,744,782.00	\$2,744,782.00	\$2,744,781.00	\$1.00	\$2,744,781.00	\$0.00	\$1.00	\$2,744,781.00	\$2,744,781.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,132,292.00	\$8,291,862.81	\$15,424,154.81	\$15,423,786.63	\$368.18	\$15,423,786.63	\$0.00	\$368.18	\$15,198,098.30	\$15,198,098.30	\$225,688.33
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,902,500.92	\$1,902,500.92	\$1,902,263.62	\$237.30	\$1,902,263.62	\$0.00	\$237.30	\$1,676,575.29	\$1,676,575.29	\$225,688.33
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$551,044.14	\$551,044.14	\$550,959.33	\$84.81	\$550,959.33	\$0.00	\$84.81	\$550,959.33	\$550,959.33	\$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	\$32,833.63	\$46.37	\$32,833.63	\$0.00	\$46.37	\$32,833.63	\$32,833.63	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$758,254.36	\$758,254.36	\$758,118.91	\$135.45	\$758,118.91	\$0.00	\$135.45	\$721,535.69	\$721,535.69	\$36,583.22

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y
hora de Impresión

16/abr./2025
03:16 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
5151	BIENES INFORMÁTICOS	\$0.00	\$758,254.36	\$758,254.36	\$758,118.91	\$135.45	\$758,118.91	\$0.00	\$135.45	\$721,535.69	\$721,535.69	\$36,583.22
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$593,202.42	\$593,202.42	\$593,185.38	\$17.04	\$593,185.38	\$0.00	\$17.04	\$404,080.27	\$404,080.27	\$189,105.11
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$593,202.42	\$593,202.42	\$593,185.38	\$17.04	\$593,185.38	\$0.00	\$17.04	\$404,080.27	\$404,080.27	\$189,105.11
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,500,000.00	\$2,962,247.84	\$9,462,247.84	\$9,462,247.84	\$0.00	\$9,462,247.84	\$0.00	\$0.00	\$9,462,247.84	\$9,462,247.84	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$2,442,149.84	\$8,942,149.84	\$8,942,149.84	\$0.00	\$8,942,149.84	\$0.00	\$0.00	\$8,942,149.84	\$8,942,149.84	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$2,442,149.84	\$8,942,149.84	\$8,942,149.84	\$0.00	\$8,942,149.84	\$0.00	\$0.00	\$8,942,149.84	\$8,942,149.84	\$0.00
5420	CARROCERÍAS 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	CARROCERÍAS 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	\$2,194,000.00	\$2,194,000.00	\$2,193,998.94	\$1.06	\$2,193,998.94	\$0.00	\$1.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,194,000.00	\$2,194,000.00	\$2,193,998.94	\$1.06	\$2,193,998.94	\$0.00	\$1.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$2,194,000.00	\$2,194,000.00	\$2,193,998.94	\$1.06	\$2,193,998.94	\$0.00	\$1.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$232,292.00	\$414,177.05	\$646,469.05	\$646,339.23	\$129.82	\$646,339.23	\$0.00	\$129.82	\$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	\$19,999.00	\$19,999.00	\$19,999.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$19,999.00	\$19,999.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$0.00	\$19,999.00	\$19,999.00	\$19,999.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$19,999.00	\$19,999.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$200,313.05	\$432,605.05	\$432,553.10	\$51.95	\$432,553.10	\$0.00	\$51.95	\$432,553.10	\$432,553.10	\$0.00
5671	HERRAMIENTAS	\$232,292.00	\$141,313.05	\$373,605.05	\$373,553.10	\$51.95	\$373,553.10	\$0.00	\$51.95	\$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	\$177,130,884.19	\$185,230,884.19	\$183,683,471.06	\$1,547,413.13	\$183,683,470.98	\$0.08	\$1,547,413.21	\$144,865,756.20	\$144,865,756.20	\$38,817,714.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,100,000.00	\$177,130,884.19	\$185,230,884.19	\$183,683,471.06	\$1,547,413.13	\$183,683,470.98	\$0.08	\$1,547,413.21	\$144,865,756.20	\$144,865,756.20	\$38,817,714.78
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$177,130,884.19	\$185,230,884.19	\$183,683,471.06	\$1,547,413.13	\$183,683,470.98	\$0.08	\$1,547,413.21	\$144,865,756.20	\$144,865,756.20	\$38,817,714.78
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN ARRENTACIÓN	\$8,100,000.00	\$177,130,884.19	\$185,230,884.19	\$183,683,471.06	\$1,547,413.13	\$183,683,470.98	\$0.08	\$1,547,413.21	\$144,865,756.20	\$144,865,756.20	\$38,817,714.78

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y
hora de Impresión

16/abr./2025
03:16 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
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,000,000.00	-\$999,989.36	\$10.64	\$0.00	\$10.64	\$0.00	\$0.00	\$10.64	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	-\$999,989.36	\$10.64	\$0.00	\$10.64	\$0.00	\$0.00	\$10.64	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$999,990.56	\$9.44	\$0.00	\$9.44	\$0.00	\$0.00	\$9.44	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$999,990.56	\$9.44	\$0.00	\$9.44	\$0.00	\$0.00	\$9.44	\$0.00	\$0.00	\$0.00
7920	CONTINGENCIAS SOCIOECONÓMICAS	\$0.00	\$1.20	\$1.20	\$0.00	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00
7922	PREVISIONES SALARIALES Y ECONÓMICAS	\$0.00	\$1.20	\$1.20	\$0.00	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$22,198,000.00	-\$384,600.14	\$21,813,399.86	\$21,043,355.71	\$770,044.15	\$21,043,355.71	\$0.00	\$770,044.15	\$21,043,355.71	\$21,043,355.71	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$15,997,742.54	\$257.46	\$15,997,742.54	\$0.00	\$257.46	\$15,997,742.54	\$15,997,742.54	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$15,997,742.54	\$257.46	\$15,997,742.54	\$0.00	\$257.46	\$15,997,742.54	\$15,997,742.54	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$15,997,742.54	\$257.46	\$15,997,742.54	\$0.00	\$257.46	\$15,997,742.54	\$15,997,742.54	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,000,000.00	\$285,352.14	\$4,285,352.14	\$4,286,503.72	-\$1,151.58	\$4,286,503.72	\$0.00	-\$1,151.58	\$4,286,503.72	\$4,286,503.72	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$4,000,000.00	\$285,352.14	\$4,285,352.14	\$4,286,503.72	-\$1,151.58	\$4,286,503.72	\$0.00	-\$1,151.58	\$4,286,503.72	\$4,286,503.72	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,000,000.00	\$285,352.14	\$4,285,352.14	\$4,286,503.72	-\$1,151.58	\$4,286,503.72	\$0.00	-\$1,151.58	\$4,286,503.72	\$4,286,503.72	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$2,200,000.00	-\$669,952.28	\$1,530,047.72	\$759,109.45	\$770,938.27	\$759,109.45	\$0.00	\$770,938.27	\$759,109.45	\$759,109.45	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$2,200,000.00	-\$669,952.28	\$1,530,047.72	\$759,109.45	\$770,938.27	\$759,109.45	\$0.00	\$770,938.27	\$759,109.45	\$759,109.45	\$0.00
9411	GASTOS DE LA DEUDA	\$2,200,000.00	-\$669,952.28	\$1,530,047.72	\$759,109.45	\$770,938.27	\$759,109.45	\$0.00	\$770,938.27	\$759,109.45	\$759,109.45	\$0.00
Total		\$751,557,793.00	\$267,439,704.06	\$1,018,997,497.06	\$994,584,858.62	\$24,163,764.86	\$982,762,756.66	\$11,822,101.96	\$36,234,740.40	\$910,380,176.32	\$910,380,176.31	\$72,382,580.35

LIC. MIGUEL ANGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

L.I. ALMA JUDITH DE LEON AYALA
ENCARGADA DE LA SRIA. DE FINANZAS Y ADMINISTRACION

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL