



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 23/jun./2025
hora de Impresión 04:06 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	\$465,824,857.57	\$396,497.86	\$466,221,355.43	\$463,849,253.71	\$2,372,101.72	\$24,896,999.06	\$438,952,254.65	\$441,324,356.37	\$22,333,222.37	\$22,333,222.37	\$2,563,776.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$216,648,514.00	\$56,051.86	\$216,704,565.86	\$216,189,793.66	\$514,772.20	\$15,760,081.27	\$200,429,712.39	\$200,944,484.59	\$15,760,081.27	\$15,760,081.27	\$0.00
1110	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,774.60	\$0.40	\$841,314.60	\$9,254,460.00	\$9,254,460.40	\$841,314.60	\$841,314.60	\$0.00
1111	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,774.60	\$0.40	\$841,314.60	\$9,254,460.00	\$9,254,460.40	\$841,314.60	\$841,314.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	\$56,051.86	\$206,608,790.86	\$206,094,019.06	\$514,771.80	\$14,918,766.67	\$191,175,252.39	\$191,690,024.19	\$14,918,766.67	\$14,918,766.67	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	\$56,051.86	\$206,608,790.86	\$206,094,019.06	\$514,771.80	\$14,918,766.67	\$191,175,252.39	\$191,690,024.19	\$14,918,766.67	\$14,918,766.67	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$141,630.00	\$2,858,370.00	\$2,858,370.00	\$141,630.00	\$141,630.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$141,630.00	\$2,858,370.00	\$2,858,370.00	\$141,630.00	\$141,630.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$141,630.00	\$2,858,370.00	\$2,858,370.00	\$141,630.00	\$141,630.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	-\$2,799,879.55	\$49,907,941.02	\$49,545,402.34	\$362,538.68	\$713,497.85	\$48,831,904.49	\$49,194,443.17	\$713,497.85	\$713,497.85	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,326,000.00	\$1,000.00	\$1,327,000.00	\$1,325,794.00	\$1,206.00	\$97,978.80	\$1,227,815.20	\$1,229,021.20	\$97,978.80	\$97,978.80	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,326,000.00	\$1,000.00	\$1,327,000.00	\$1,325,794.00	\$1,206.00	\$97,978.80	\$1,227,815.20	\$1,229,021.20	\$97,978.80	\$97,978.80	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,313,652.00	-\$2,802,379.55	\$38,511,272.45	\$38,157,181.35	\$354,091.10	\$26,238.40	\$38,130,942.95	\$38,485,034.05	\$26,238.40	\$26,238.40	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	\$0.00	\$7,142,171.00	\$7,116,400.62	\$25,770.38	\$668.06	\$7,115,732.56	\$7,141,502.94	\$668.06	\$668.06	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	-\$2,802,379.55	\$31,369,101.45	\$31,040,780.73	\$328,320.72	\$25,570.34	\$31,015,210.39	\$31,343,531.11	\$25,570.34	\$25,570.34	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	\$500.00	\$3,000,500.57	\$2,998,282.37	\$2,218.20	\$83,767.74	\$2,914,514.63	\$2,916,732.83	\$83,767.74	\$83,767.74	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	\$500.00	\$3,000,500.57	\$2,998,282.37	\$2,218.20	\$83,767.74	\$2,914,514.63	\$2,916,732.83	\$83,767.74	\$83,767.74	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	\$1,000.00	\$7,069,168.00	\$7,064,144.62	\$5,023.38	\$505,512.91	\$6,558,631.71	\$6,563,655.09	\$505,512.91	\$505,512.91	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,068,168.00	\$1,000.00	\$7,069,168.00	\$7,064,144.62	\$5,023.38	\$505,512.91	\$6,558,631.71	\$6,563,655.09	\$505,512.91	\$505,512.91	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$3,102,379.55	\$101,156,519.55	\$100,856,519.55	\$300,000.00	\$2,802,379.55	\$98,054,140.00	\$98,354,140.00	\$1,404,370.70	\$1,404,370.70	\$1,398,008.85
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$2,802,379.55	\$57,451,421.55	\$57,451,421.55	\$0.00	\$2,802,379.55	\$54,649,042.00	\$54,649,042.00	\$1,404,370.70	\$1,404,370.70	\$1,398,008.85
1412	APORTACIONES AL IMSS	\$54,649,042.00	\$0.00	\$54,649,042.00	\$54,649,042.00	\$0.00	\$0.00	\$54,649,042.00	\$54,649,042.00	\$0.00	\$0.00	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$2,802,379.55	\$2,802,379.55	\$2,802,379.55	\$0.00	\$2,802,379.55	\$0.00	\$0.00	\$1,404,370.70	\$1,404,370.70	\$1,398,008.85
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,192,374.00	\$0.00	\$15,192,374.00	\$15,192,374.00	\$0.00	\$0.00	\$15,192,374.00	\$15,192,374.00	\$0.00	\$0.00	\$0.00
1422	APORTACIONES AL INFONAVIT	\$15,192,374.00	\$0.00	\$15,192,374.00	\$15,192,374.00	\$0.00	\$0.00	\$15,192,374.00	\$15,192,374.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$24,312,724.00	\$0.00	\$24,312,724.00	\$24,312,724.00	\$0.00	\$0.00	\$24,312,724.00	\$24,312,724.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$24,312,724.00	\$0.00	\$24,312,724.00	\$24,312,724.00	\$0.00	\$0.00	\$24,312,724.00	\$24,312,724.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,900,000.00	\$300,000.00	\$4,200,000.00	\$3,900,000.00	\$300,000.00	\$0.00	\$3,900,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,900,000.00	\$300,000.00	\$4,200,000.00	\$3,900,000.00	\$300,000.00	\$0.00	\$3,900,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$93,839,383.00	\$37,946.00	\$93,877,329.00	\$92,682,818.16	\$1,194,510.84	\$5,379,240.39	\$87,303,577.77	\$88,498,088.61	\$4,213,472.55	\$4,213,472.55	\$1,165,767.84
1530	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,532,738.00	\$0.00	\$31,532.76	\$7,501,205.24	\$7,501,205.24	\$31,532.76	\$31,532.76	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,532,738.00	\$0.00	\$31,532.76	\$7,501,205.24	\$7,501,205.24	\$31,532.76	\$31,532.76	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,306,645.00	\$37,946.00	\$86,344,591.00	\$85,150,080.16	\$1,194,510.84	\$5,347,707.63	\$79,802,372.53	\$80,996,883.37	\$4,181,939.79	\$4,181,939.79	\$1,165,767.84
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	\$100.00	\$50,766,815.00	\$50,757,509.48	\$9,305.52	\$3,146,039.26	\$47,611,470.22	\$47,620,775.74	\$3,146,039.26	\$3,146,039.26	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,341,301.00	\$37,846.00	\$5,379,147.00	\$5,379,147.00	\$0.00	\$82,273.80	\$5,296,873.20	\$5,296,873.20	\$82,273.80	\$82,273.80	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	\$0.00	\$16,115,738.00	\$14,940,261.19	\$1,175,476.81	\$1,168,061.86	\$13,772,199.33	\$14,947,676.14	\$2,294.02	\$2,294.02	\$1,165,767.84
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$11,951.68	\$388,048.32	\$388,048.32	\$11,951.68	\$11,951.68	\$0.00
1598	BONO MENSUAL	\$13,382,891.00	\$0.00	\$13,382,891.00	\$13,373,162.49	\$9,728.51	\$939,381.03	\$12,433,781.46	\$12,443,509.97	\$939,381.03	\$939,381.03	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,720.00	\$280.00	\$100,170.00	\$1,474,550.00	\$1,474,830.00	\$100,170.00	\$100,170.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,720.00	\$280.00	\$100,170.00	\$1,474,550.00	\$1,474,830.00	\$100,170.00	\$100,170.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,720.00	\$280.00	\$100,170.00	\$1,474,550.00	\$1,474,830.00	\$100,170.00	\$100,170.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	-\$250,500.00	\$100,864,910.00	\$508,868.57	\$100,356,041.43	\$508,868.57	\$0.00	\$100,356,041.43	\$356,483.30	\$356,483.30	\$152,385.27
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,853,900.00	-\$299,690.30	\$9,554,209.70	\$30,000.00	\$9,524,209.70	\$30,000.00	\$0.00	\$9,524,209.70	\$0.00	\$0.00	\$30,000.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,963,300.00	\$0.00	\$2,963,300.00	\$30,000.00	\$2,933,300.00	\$30,000.00	\$0.00	\$2,933,300.00	\$0.00	\$0.00	\$30,000.00
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	\$0.00	\$1,672,500.00	\$30,000.00	\$1,642,500.00	\$30,000.00	\$0.00	\$1,642,500.00	\$0.00	\$0.00	\$30,000.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	\$0.00	\$1,053,300.00	\$0.00	\$1,053,300.00	\$0.00	\$0.00	\$1,053,300.00	\$0.00	\$0.00	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	\$0.00	\$237,500.00	\$0.00	\$237,500.00	\$0.00	\$0.00	\$237,500.00	\$0.00	\$0.00	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$711,500.00	\$0.00	\$711,500.00	\$0.00	\$711,500.00	\$0.00	\$0.00	\$711,500.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$299,690.30	\$2,083,309.70	\$0.00	\$2,083,309.70	\$0.00	\$0.00	\$2,083,309.70	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$299,690.30	\$2,083,309.70	\$0.00	\$2,083,309.70	\$0.00	\$0.00	\$2,083,309.70	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	\$0.00	\$1,921,100.00	\$0.00	\$1,921,100.00	\$0.00	\$0.00	\$1,921,100.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	\$0.00	\$1,209,500.00	\$0.00	\$1,209,500.00	\$0.00	\$0.00	\$1,209,500.00	\$0.00	\$0.00	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$711,600.00	\$0.00	\$711,600.00	\$0.00	\$711,600.00	\$0.00	\$0.00	\$711,600.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,405,000.00	\$0.00	\$1,405,000.00	\$0.00	\$1,405,000.00	\$0.00	\$0.00	\$1,405,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,405,000.00	\$0.00	\$1,405,000.00	\$0.00	\$1,405,000.00	\$0.00	\$0.00	\$1,405,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,278,650.00	\$68,000.00	\$10,346,650.00	\$336,133.30	\$10,010,516.70	\$336,133.30	\$0.00	\$10,010,516.70	\$336,133.30	\$336,133.30	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	\$68,000.00	\$9,598,150.00	\$336,133.30	\$9,262,016.70	\$336,133.30	\$0.00	\$9,262,016.70	\$336,133.30	\$336,133.30	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$3,908,600.00	\$255,200.00	\$4,163,800.00	\$255,200.00	\$3,908,600.00	\$255,200.00	\$0.00	\$3,908,600.00	\$255,200.00	\$255,200.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$753,350.00	\$0.00	\$753,350.00	\$0.00	\$753,350.00	\$0.00	\$0.00	\$753,350.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,213,200.00	-\$255,200.00	\$3,958,000.00	\$562.70	\$3,957,437.30	\$562.70	\$0.00	\$3,957,437.30	\$562.70	\$562.70	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$655,000.00	\$68,000.00	\$723,000.00	\$80,370.60	\$642,629.40	\$80,370.60	\$0.00	\$642,629.40	\$80,370.60	\$80,370.60	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00



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2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	\$0.00	\$398,500.00	\$0.00	\$398,500.00	\$0.00	\$0.00	\$398,500.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	\$0.00	\$398,500.00	\$0.00	\$398,500.00	\$0.00	\$0.00	\$398,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,005,000.00	-\$17,609.70	\$12,987,390.30	\$20,350.00	\$12,967,040.30	\$20,350.00	\$0.00	\$12,967,040.30	\$20,350.00	\$20,350.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,665,000.00	-\$328.00	\$3,664,672.00	\$0.00	\$3,664,672.00	\$0.00	\$0.00	\$3,664,672.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,665,000.00	-\$328.00	\$3,664,672.00	\$0.00	\$3,664,672.00	\$0.00	\$0.00	\$3,664,672.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	\$0.00	\$1,491,000.00	\$0.00	\$1,491,000.00	\$0.00	\$0.00	\$1,491,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	\$0.00	\$1,491,000.00	\$0.00	\$1,491,000.00	\$0.00	\$0.00	\$1,491,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$309.70	\$114,690.30	\$0.00	\$114,690.30	\$0.00	\$0.00	\$114,690.30	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$309.70	\$114,690.30	\$0.00	\$114,690.30	\$0.00	\$0.00	\$114,690.30	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$5,000.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$5,000.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	\$328.00	\$3,409,828.00	\$0.00	\$3,409,828.00	\$0.00	\$0.00	\$3,409,828.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	\$328.00	\$3,409,828.00	\$0.00	\$3,409,828.00	\$0.00	\$0.00	\$3,409,828.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$9,300.00	\$1,538,700.00	\$20,350.00	\$1,518,350.00	\$20,350.00	\$0.00	\$1,518,350.00	\$20,350.00	\$20,350.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$9,300.00	\$1,538,700.00	\$20,350.00	\$1,518,350.00	\$20,350.00	\$0.00	\$1,518,350.00	\$20,350.00	\$20,350.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$175,000.00	-\$3,000.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$175,000.00	-\$3,000.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$0.00	\$2,419,000.00	\$0.00	\$2,419,000.00	\$0.00	\$0.00	\$2,419,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$0.00	\$2,419,000.00	\$0.00	\$2,419,000.00	\$0.00	\$0.00	\$2,419,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$760,500.00	\$0.00	\$760,500.00	\$0.00	\$760,500.00	\$0.00	\$0.00	\$760,500.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$190,500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	\$0.00	\$289,500.00	\$0.00	\$289,500.00	\$0.00	\$0.00	\$289,500.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	\$0.00	\$289,500.00	\$0.00	\$289,500.00	\$0.00	\$0.00	\$289,500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$1,200.00	\$52,063,300.00	\$122,385.27	\$51,940,914.73	\$122,385.27	\$0.00	\$51,940,914.73	\$0.00	\$0.00	\$122,385.27



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 23/jun./2025
hora de Impresión 04:06 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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$1,200.00	\$52,063,300.00	\$122,385.27	\$51,940,914.73	\$122,385.27	\$0.00	\$51,940,914.73	\$0.00	\$0.00	\$122,385.27
2611	GASOLINA	\$35,898,000.00	-\$1,200.00	\$35,896,800.00	\$122,385.27	\$35,774,414.73	\$122,385.27	\$0.00	\$35,774,414.73	\$0.00	\$0.00	\$122,385.27
2612	DIÉSEL	\$14,710,500.00	\$0.00	\$14,710,500.00	\$0.00	\$14,710,500.00	\$0.00	\$0.00	\$14,710,500.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	\$0.00	\$1,456,000.00	\$0.00	\$1,456,000.00	\$0.00	\$0.00	\$1,456,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,494,760.00	\$0.00	\$5,494,760.00	\$0.00	\$5,494,760.00	\$0.00	\$0.00	\$5,494,760.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$0.00	\$1,826,460.00	\$0.00	\$1,826,460.00	\$0.00	\$0.00	\$1,826,460.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$0.00	\$1,826,460.00	\$0.00	\$1,826,460.00	\$0.00	\$0.00	\$1,826,460.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	\$0.00	\$2,512,000.00	\$0.00	\$2,512,000.00	\$0.00	\$0.00	\$2,512,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	\$0.00	\$2,512,000.00	\$0.00	\$2,512,000.00	\$0.00	\$0.00	\$2,512,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	\$0.00	\$490,500.00	\$0.00	\$490,500.00	\$0.00	\$0.00	\$490,500.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	\$0.00	\$490,500.00	\$0.00	\$490,500.00	\$0.00	\$0.00	\$490,500.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$185,300.00	\$0.00	\$185,300.00	\$0.00	\$185,300.00	\$0.00	\$0.00	\$185,300.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$185,300.00	\$0.00	\$185,300.00	\$0.00	\$185,300.00	\$0.00	\$0.00	\$185,300.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$480,500.00	\$0.00	\$480,500.00	\$0.00	\$480,500.00	\$0.00	\$0.00	\$480,500.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$480,500.00	\$0.00	\$480,500.00	\$0.00	\$480,500.00	\$0.00	\$0.00	\$480,500.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,458,100.00	\$0.00	\$7,458,100.00	\$0.00	\$7,458,100.00	\$0.00	\$0.00	\$7,458,100.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$781,000.00	\$0.00	\$781,000.00	\$0.00	\$781,000.00	\$0.00	\$0.00	\$781,000.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$781,000.00	\$0.00	\$781,000.00	\$0.00	\$781,000.00	\$0.00	\$0.00	\$781,000.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	\$0.00	\$5,103,000.00	\$0.00	\$5,103,000.00	\$0.00	\$0.00	\$5,103,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	\$0.00	\$5,103,000.00	\$0.00	\$5,103,000.00	\$0.00	\$0.00	\$5,103,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$550,500.00	\$0.00	\$550,500.00	\$0.00	\$550,500.00	\$0.00	\$0.00	\$550,500.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$550,500.00	\$0.00	\$550,500.00	\$0.00	\$550,500.00	\$0.00	\$0.00	\$550,500.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$146,268,304.07	\$1,018,714.67	\$147,287,018.74	\$695,713.36	\$146,591,305.38	\$695,713.36	\$0.00	\$146,591,305.38	\$630,913.35	\$630,913.35	\$64,800.01
3100	SERVICIOS BÁSICOS	\$52,890,100.00	\$15,000.00	\$52,905,100.00	\$132,002.00	\$52,773,098.00	\$132,002.00	\$0.00	\$52,773,098.00	\$132,002.00	\$132,002.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y | 23/jun./2025
hora de Impresión | 04:06 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
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$15,000.00	\$49,139,000.00	\$0.00	\$49,139,000.00	\$0.00	\$0.00	\$49,139,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$15,000.00	\$3,011,000.00	\$0.00	\$3,011,000.00	\$0.00	\$0.00	\$3,011,000.00	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$46,128,000.00	\$0.00	\$46,128,000.00	\$0.00	\$46,128,000.00	\$0.00	\$0.00	\$46,128,000.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$531,000.00	\$0.00	\$531,000.00	\$0.00	\$531,000.00	\$0.00	\$0.00	\$531,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$531,000.00	\$0.00	\$531,000.00	\$0.00	\$531,000.00	\$0.00	\$0.00	\$531,000.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$1,716,000.00	\$0.00	\$1,716,000.00	\$132,002.00	\$1,583,998.00	\$132,002.00	\$0.00	\$1,583,998.00	\$132,002.00	\$132,002.00	\$0.00
3131	SERVICIO DE AGUA	\$1,716,000.00	\$0.00	\$1,716,000.00	\$132,002.00	\$1,583,998.00	\$132,002.00	\$0.00	\$1,583,998.00	\$132,002.00	\$132,002.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$986,700.00	\$0.00	\$986,700.00	\$0.00	\$986,700.00	\$0.00	\$0.00	\$986,700.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$986,700.00	\$0.00	\$986,700.00	\$0.00	\$986,700.00	\$0.00	\$0.00	\$986,700.00	\$0.00	\$0.00	\$0.00
3150	TELEFONÍA CELULAR	\$137,400.00	\$0.00	\$137,400.00	\$0.00	\$137,400.00	\$0.00	\$0.00	\$137,400.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	\$0.00	\$137,400.00	\$0.00	\$137,400.00	\$0.00	\$0.00	\$137,400.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,084,979.96	-\$68,000.00	\$13,016,979.96	\$0.00	\$13,016,979.96	\$0.00	\$0.00	\$13,016,979.96	\$0.00	\$0.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$68,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$68,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$0.00	\$1,219,960.00	\$0.00	\$1,219,960.00	\$0.00	\$0.00	\$1,219,960.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$0.00	\$1,219,960.00	\$0.00	\$1,219,960.00	\$0.00	\$0.00	\$1,219,960.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,309,699.96	\$0.00	\$1,309,699.96	\$0.00	\$1,309,699.96	\$0.00	\$0.00	\$1,309,699.96	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,034,699.96	\$0.00	\$1,034,699.96	\$0.00	\$1,034,699.96	\$0.00	\$0.00	\$1,034,699.96	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,175,820.00	\$0.00	\$8,175,820.00	\$0.00	\$8,175,820.00	\$0.00	\$0.00	\$8,175,820.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,153,320.00	\$0.00	\$2,153,320.00	\$0.00	\$2,153,320.00	\$0.00	\$0.00	\$2,153,320.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 23/jun./2025
hora de Impresión 04:06 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
3290	OTROS ARRENDAMIENTOS	\$1,623,500.00	\$0.00	\$1,623,500.00	\$0.00	\$1,623,500.00	\$0.00	\$0.00	\$1,623,500.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	\$0.00	\$1,623,500.00	\$0.00	\$1,623,500.00	\$0.00	\$0.00	\$1,623,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,605,400.00	\$9,334.12	\$3,614,734.12	\$41,174.20	\$3,573,559.92	\$41,174.20	\$0.00	\$3,573,559.92	\$41,174.20	\$41,174.20	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$145,000.00	-\$1,174.20	\$143,825.80	\$0.00	\$143,825.80	\$0.00	\$0.00	\$143,825.80	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$145,000.00	-\$1,174.20	\$143,825.80	\$0.00	\$143,825.80	\$0.00	\$0.00	\$143,825.80	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$563,500.00	\$0.00	\$563,500.00	\$0.00	\$563,500.00	\$0.00	\$0.00	\$563,500.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$563,500.00	\$0.00	\$563,500.00	\$0.00	\$563,500.00	\$0.00	\$0.00	\$563,500.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,510,100.00	\$27,174.20	\$1,537,274.20	\$41,174.20	\$1,496,100.00	\$41,174.20	\$0.00	\$1,496,100.00	\$41,174.20	\$41,174.20	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,225,100.00	\$27,174.20	\$1,252,274.20	\$41,174.20	\$1,211,100.00	\$41,174.20	\$0.00	\$1,211,100.00	\$41,174.20	\$41,174.20	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$750,000.00	-\$4,665.88	\$745,334.12	\$0.00	\$745,334.12	\$0.00	\$0.00	\$745,334.12	\$0.00	\$0.00	\$0.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$750,000.00	-\$4,665.88	\$745,334.12	\$0.00	\$745,334.12	\$0.00	\$0.00	\$745,334.12	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$272,900.00	\$0.00	\$272,900.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$272,900.00	\$0.00	\$272,900.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$272,900.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$12,000.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$12,000.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$116,900.00	\$0.00	\$116,900.00	\$0.00	\$116,900.00	\$0.00	\$0.00	\$116,900.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,894,628.11	\$358,819.55	\$13,253,447.66	\$340,982.93	\$12,912,464.73	\$340,982.93	\$0.00	\$12,912,464.73	\$340,982.93	\$340,982.93	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	\$354,153.67	\$9,783,781.78	\$340,982.93	\$9,442,798.85	\$340,982.93	\$0.00	\$9,442,798.85	\$340,982.93	\$340,982.93	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	\$354,153.67	\$5,783,781.78	\$340,982.93	\$5,442,798.85	\$340,982.93	\$0.00	\$5,442,798.85	\$340,982.93	\$340,982.93	\$0.00
3413	AVALÚOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$165,000.00	\$4,665.88	\$169,665.88	\$0.00	\$169,665.88	\$0.00	\$0.00	\$169,665.88	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$165,000.00	\$4,665.88	\$169,665.88	\$0.00	\$169,665.88	\$0.00	\$0.00	\$169,665.88	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,184,500.00	\$1,300.00	\$5,185,800.00	\$0.00	\$5,185,800.00	\$0.00	\$0.00	\$5,185,800.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$820,500.00	\$0.00	\$820,500.00	\$0.00	\$820,500.00	\$0.00	\$0.00	\$820,500.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	\$0.00	\$820,500.00	\$0.00	\$820,500.00	\$0.00	\$0.00	\$820,500.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 23/jun./2025
hora de Impresión 04:06 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
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,271,000.00	\$1,300.00	\$2,272,300.00	\$0.00	\$2,272,300.00	\$0.00	\$0.00	\$2,272,300.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,271,000.00	\$1,300.00	\$2,272,300.00	\$0.00	\$2,272,300.00	\$0.00	\$0.00	\$2,272,300.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,712,000.00	\$0.00	\$1,712,000.00	\$0.00	\$1,712,000.00	\$0.00	\$0.00	\$1,712,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$1,712,000.00	\$0.00	\$1,712,000.00	\$0.00	\$1,712,000.00	\$0.00	\$0.00	\$1,712,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,964,000.00	\$0.00	\$9,964,000.00	\$34,800.00	\$9,929,200.00	\$34,800.00	\$0.00	\$9,929,200.00	\$0.00	\$0.00	\$34,800.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$9,541,500.00	\$0.00	\$9,541,500.00	\$34,800.00	\$9,506,700.00	\$34,800.00	\$0.00	\$9,506,700.00	\$0.00	\$0.00	\$34,800.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$9,541,500.00	\$0.00	\$9,541,500.00	\$34,800.00	\$9,506,700.00	\$34,800.00	\$0.00	\$9,506,700.00	\$0.00	\$0.00	\$34,800.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$211,000.00	\$0.00	\$211,000.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$211,000.00	\$0.00	\$211,000.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFC	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,040,500.00	\$0.00	\$2,040,500.00	\$91,141.22	\$1,949,358.78	\$91,141.22	\$0.00	\$1,949,358.78	\$91,141.22	\$91,141.22	\$0.00
3710	PASAJES AÉREOS	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,069,000.00	\$0.00	\$1,069,000.00	\$91,141.22	\$977,858.78	\$91,141.22	\$0.00	\$977,858.78	\$91,141.22	\$91,141.22	\$0.00
3751	VIÁTICOS ESTATALES	\$600,500.00	\$0.00	\$600,500.00	\$91,141.22	\$509,358.78	\$91,141.22	\$0.00	\$509,358.78	\$91,141.22	\$91,141.22	\$0.00
3752	VIÁTICOS NACIONALES	\$468,500.00	\$0.00	\$468,500.00	\$0.00	\$468,500.00	\$0.00	\$0.00	\$468,500.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,745,200.00	\$288,200.00	\$16,033,400.00	\$55,613.01	\$15,977,786.99	\$55,613.01	\$0.00	\$15,977,786.99	\$25,613.00	\$25,613.00	\$30,000.01
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$0.00	\$1,081,500.00	\$0.00	\$0.00	\$1,081,500.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 23/jun./2025
hora de Impresión 04:06 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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	\$396,200.00	\$11,807,400.00	\$43,680.01	\$11,763,719.99	\$43,680.01	\$0.00	\$11,763,719.99	\$13,680.00	\$13,680.00	\$30,000.01
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	\$396,200.00	\$11,807,400.00	\$43,680.01	\$11,763,719.99	\$43,680.01	\$0.00	\$11,763,719.99	\$13,680.00	\$13,680.00	\$30,000.01
3830	CONGRESOS Y CONVENCIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$3,251,500.00	-\$108,000.00	\$3,143,500.00	\$11,933.00	\$3,131,567.00	\$11,933.00	\$0.00	\$3,131,567.00	\$11,933.00	\$11,933.00	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	\$0.00	\$422,000.00	\$0.00	\$422,000.00	\$0.00	\$0.00	\$422,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	-\$108,000.00	\$2,721,500.00	\$11,933.00	\$2,709,567.00	\$11,933.00	\$0.00	\$2,709,567.00	\$11,933.00	\$11,933.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	\$414,061.00	\$31,273,057.00	\$0.00	\$31,273,057.00	\$0.00	\$0.00	\$31,273,057.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	\$414,061.00	\$17,002,057.00	\$0.00	\$17,002,057.00	\$0.00	\$0.00	\$17,002,057.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$15,082,996.00	\$414,061.00	\$15,497,057.00	\$0.00	\$15,497,057.00	\$0.00	\$0.00	\$15,497,057.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,005,000.00	\$0.00	\$1,005,000.00	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$13,200,000.00	\$0.00	\$13,200,000.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$73,319,841.79	\$87,200.26	\$73,407,042.05	\$734,396.91	\$72,672,645.14	\$734,396.91	\$0.00	\$72,672,645.14	\$734,396.91	\$734,396.91	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	\$87,200.26	\$53,800,504.26	\$64,029.65	\$53,736,474.61	\$64,029.65	\$0.00	\$53,736,474.61	\$64,029.65	\$64,029.65	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$53,713,304.00	\$87,200.26	\$53,800,504.26	\$64,029.65	\$53,736,474.61	\$64,029.65	\$0.00	\$53,736,474.61	\$64,029.65	\$64,029.65	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$23,252.48	\$23,252.48	\$81.87	\$23,170.61	\$81.87	\$0.00	\$23,170.61	\$81.87	\$81.87	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$63,947.78	\$63,947.78	\$63,947.78	\$0.00	\$63,947.78	\$0.00	\$0.00	\$63,947.78	\$63,947.78	\$0.00
4244	APORTACIONES PARA ACCIONES	\$7,664,500.00	\$0.00	\$7,664,500.00	\$0.00	\$7,664,500.00	\$0.00	\$0.00	\$7,664,500.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,048,804.00	\$0.00	\$46,048,804.00	\$0.00	\$46,048,804.00	\$0.00	\$0.00	\$46,048,804.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$17,006,537.79	\$0.00	\$17,006,537.79	\$359,425.26	\$16,647,112.53	\$359,425.26	\$0.00	\$16,647,112.53	\$359,425.26	\$359,425.26	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	\$0.00	\$13,330,537.79	\$359,425.26	\$12,971,112.53	\$359,425.26	\$0.00	\$12,971,112.53	\$359,425.26	\$359,425.26	\$0.00
4411	AYUDAS SOCIALES	\$13,033,537.79	\$0.00	\$13,033,537.79	\$359,425.26	\$12,674,112.53	\$359,425.26	\$0.00	\$12,674,112.53	\$359,425.26	\$359,425.26	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	\$0.00	\$1,470,000.00	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 23/jun./2025
hora de Impresión 04:06 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
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	\$0.00	\$1,470,000.00	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	\$0.00	\$2,206,000.00	\$0.00	\$2,206,000.00	\$0.00	\$0.00	\$2,206,000.00	\$0.00	\$0.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	\$0.00	\$2,206,000.00	\$0.00	\$2,206,000.00	\$0.00	\$0.00	\$2,206,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$2,600,000.00	\$0.00	\$2,600,000.00	\$310,942.00	\$2,289,058.00	\$310,942.00	\$0.00	\$2,289,058.00	\$310,942.00	\$310,942.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$310,942.00	\$2,289,058.00	\$310,942.00	\$0.00	\$2,289,058.00	\$310,942.00	\$310,942.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$310,942.00	\$2,289,058.00	\$310,942.00	\$0.00	\$2,289,058.00	\$310,942.00	\$310,942.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$22,285,176.81	\$0.00	\$22,285,176.81	\$1,863,566.76	\$20,421,610.05	\$1,863,566.76	\$0.00	\$20,421,610.05	\$1,622,272.84	\$1,622,272.84	\$241,293.92
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$1,369,847.99	\$14,628,152.01	\$1,369,847.99	\$0.00	\$14,628,152.01	\$1,369,847.99	\$1,369,847.99	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$1,369,847.99	\$14,628,152.01	\$1,369,847.99	\$0.00	\$14,628,152.01	\$1,369,847.99	\$1,369,847.99	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$15,998,000.00	\$0.00	\$15,998,000.00	\$1,369,847.99	\$14,628,152.01	\$1,369,847.99	\$0.00	\$14,628,152.01	\$1,369,847.99	\$1,369,847.99	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	\$0.00	\$4,586,083.48	\$252,424.85	\$4,333,658.63	\$252,424.85	\$0.00	\$4,333,658.63	\$252,424.85	\$252,424.85	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$4,586,083.48	\$0.00	\$4,586,083.48	\$252,424.85	\$4,333,658.63	\$252,424.85	\$0.00	\$4,333,658.63	\$252,424.85	\$252,424.85	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,586,083.48	\$0.00	\$4,586,083.48	\$252,424.85	\$4,333,658.63	\$252,424.85	\$0.00	\$4,333,658.63	\$252,424.85	\$252,424.85	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$901,093.33	\$0.00	\$901,093.33	\$241,293.92	\$659,799.41	\$241,293.92	\$0.00	\$659,799.41	\$0.00	\$0.00	\$241,293.92
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$901,093.33	\$0.00	\$901,093.33	\$241,293.92	\$659,799.41	\$241,293.92	\$0.00	\$659,799.41	\$0.00	\$0.00	\$241,293.92
9411	GASTOS DE LA DEUDA	\$901,093.33	\$0.00	\$901,093.33	\$241,293.92	\$659,799.41	\$241,293.92	\$0.00	\$659,799.41	\$0.00	\$0.00	\$241,293.92
9500	COSTO POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9510	COSTOS POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9511	COSTOS POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Total		\$827,813,590.24	\$1,251,912.79	\$829,065,503.03	\$467,651,799.31	\$361,413,703.72	\$28,699,544.66	\$438,952,254.65	\$800,365,958.37	\$25,677,288.77	\$25,677,288.77	\$3,022,255.89



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y | 23/jun./2025
hora de Impresión | 04:06 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
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LIC. MIGUEL ANGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

L.I. ALMA JUDITH DE LEON AYALA
SECRETARIA DE TESORERIA Y FINANZAS