



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y 01/jul./2025
hora de Impresión 06:11 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	\$218,621.72	\$466,043,479.29	\$459,655,298.69	\$6,297,298.39	\$59,314,939.67	\$400,340,359.02	\$406,728,539.62	\$56,750,540.58	\$56,750,540.58	\$2,564,399.09
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$216,648,514.00	-\$620,384.50	\$216,028,129.50	\$213,022,732.10	\$3,005,394.40	\$32,926,297.14	\$180,096,434.96	\$183,101,832.36	\$32,926,297.14	\$32,926,297.14	\$0.00
1110	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,774.20	\$0.80	\$1,682,629.20	\$8,413,145.00	\$8,413,145.80	\$1,682,629.20	\$1,682,629.20	\$0.00
1111	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,774.20	\$0.80	\$1,682,629.20	\$8,413,145.00	\$8,413,145.80	\$1,682,629.20	\$1,682,629.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$620,384.50	\$205,932,354.50	\$202,926,957.90	\$3,005,393.60	\$31,243,667.94	\$171,683,289.96	\$174,688,686.56	\$31,243,667.94	\$31,243,667.94	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$620,384.50	\$205,932,354.50	\$202,926,957.90	\$3,005,393.60	\$31,243,667.94	\$171,683,289.96	\$174,688,686.56	\$31,243,667.94	\$31,243,667.94	\$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	\$319,820.00	\$2,680,180.00	\$2,680,180.00	\$319,820.00	\$319,820.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$319,820.00	\$2,680,180.00	\$2,680,180.00	\$319,820.00	\$319,820.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$319,820.00	\$2,680,180.00	\$2,680,180.00	\$319,820.00	\$319,820.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	-\$2,429,879.55	\$50,277,941.02	\$49,583,425.38	\$694,515.64	\$1,491,574.89	\$48,091,850.49	\$48,786,366.13	\$1,491,574.89	\$1,491,574.89	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,326,000.00	\$1,000.00	\$1,327,000.00	\$1,324,532.50	\$2,467.50	\$195,840.30	\$1,128,692.20	\$1,131,159.70	\$195,840.30	\$195,840.30	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,326,000.00	\$1,000.00	\$1,327,000.00	\$1,324,532.50	\$2,467.50	\$195,840.30	\$1,128,692.20	\$1,131,159.70	\$195,840.30	\$195,840.30	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,313,652.00	-\$2,432,379.55	\$38,881,272.45	\$38,201,524.35	\$679,748.10	\$57,098.36	\$38,144,425.99	\$38,824,174.09	\$57,098.36	\$57,098.36	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	\$0.00	\$7,142,171.00	\$7,094,222.45	\$47,948.55	\$3,866.42	\$7,090,356.03	\$7,138,304.58	\$3,866.42	\$3,866.42	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	-\$2,432,379.55	\$31,739,101.45	\$31,107,301.90	\$631,799.55	\$53,231.94	\$31,054,069.96	\$31,685,869.51	\$53,231.94	\$53,231.94	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	\$500.00	\$3,000,500.57	\$2,998,061.00	\$2,439.57	\$204,659.48	\$2,793,401.52	\$2,795,841.09	\$204,659.48	\$204,659.48	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	\$500.00	\$3,000,500.57	\$2,998,061.00	\$2,439.57	\$204,659.48	\$2,793,401.52	\$2,795,841.09	\$204,659.48	\$204,659.48	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	\$1,000.00	\$7,069,168.00	\$7,059,307.53	\$9,860.47	\$1,033,976.75	\$6,025,330.78	\$6,035,191.25	\$1,033,976.75	\$1,033,976.75	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,068,168.00	\$1,000.00	\$7,069,168.00	\$7,059,307.53	\$9,860.47	\$1,033,976.75	\$6,025,330.78	\$6,035,191.25	\$1,033,976.75	\$1,033,976.75	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$2,739,858.11	\$100,793,998.11	\$100,487,849.02	\$306,149.09	\$9,373,018.01	\$91,114,831.01	\$91,420,980.10	\$7,973,047.96	\$7,973,047.96	\$1,399,970.05
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$3,167,467.77	\$57,816,509.77	\$57,810,360.68	\$6,149.09	\$9,373,018.01	\$48,437,342.67	\$48,443,491.76	\$7,973,047.96	\$7,973,047.96	\$1,399,970.05
1412	APORTACIONES AL IMSS	\$54,649,042.00	-\$2,442,741.61	\$52,206,300.39	\$52,206,300.39	\$0.00	\$3,768,957.72	\$48,437,342.67	\$48,437,342.67	\$3,768,957.72	\$3,768,957.72	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$5,610,209.38	\$5,610,209.38	\$5,604,060.29	\$6,149.09	\$5,604,060.29	\$0.00	\$6,149.09	\$4,204,090.24	\$4,204,090.24	\$1,399,970.05
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	-\$477,609.66	\$23,835,114.34	\$23,835,114.34	\$0.00	\$0.00	\$23,835,114.34	\$23,835,114.34	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$24,312,724.00	-\$477,609.66	\$23,835,114.34	\$23,835,114.34	\$0.00	\$0.00	\$23,835,114.34	\$23,835,114.34	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,900,000.00	\$50,000.00	\$3,950,000.00	\$3,650,000.00	\$300,000.00	\$0.00	\$3,650,000.00	\$3,950,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,900,000.00	\$50,000.00	\$3,950,000.00	\$3,650,000.00	\$300,000.00	\$0.00	\$3,650,000.00	\$3,950,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$93,839,383.00	\$529,027.66	\$94,368,410.66	\$91,986,572.19	\$2,290,959.26	\$15,002,209.63	\$76,984,362.56	\$79,366,201.03	\$13,837,780.59	\$13,837,780.59	\$1,164,429.04
1520	INDEMNIZACIONES	\$0.00	\$477,609.66	\$477,609.66	\$477,609.66	\$0.00	\$477,609.66	\$0.00	\$0.00	\$477,609.66	\$477,609.66	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$477,609.66	\$477,609.66	\$477,609.66	\$0.00	\$477,609.66	\$0.00	\$0.00	\$477,609.66	\$477,609.66	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,520,983.68	\$11,754.32	\$147,342.20	\$7,373,641.48	\$7,385,395.80	\$147,342.20	\$147,342.20	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,520,983.68	\$11,754.32	\$147,342.20	\$7,373,641.48	\$7,385,395.80	\$147,342.20	\$147,342.20	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,306,645.00	\$51,418.00	\$86,358,063.00	\$83,987,978.85	\$2,279,204.94	\$14,377,257.77	\$69,610,721.08	\$71,980,805.23	\$13,212,828.73	\$13,212,828.73	\$1,164,429.04

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y
hora de Impresión

01/jul./2025
06:11 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
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	\$100.00	\$50,766,815.00	\$50,729,133.01	\$37,681.99	\$7,876,189.92	\$42,852,943.09	\$42,890,625.08	\$7,876,189.92	\$7,876,189.92	\$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
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,341,301.00	\$51,318.00	\$5,392,619.00	\$5,392,259.00	\$360.00	\$1,945,924.32	\$3,446,334.68	\$3,446,694.68	\$1,945,924.32	\$1,945,924.32	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	\$0.00	\$16,115,738.00	\$13,836,025.47	\$2,188,833.32	\$2,573,914.41	\$11,262,111.06	\$13,541,823.59	\$1,409,485.37	\$1,409,485.37	\$1,164,429.04
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,730.25	\$269.75	\$18,220.93	\$381,509.32	\$381,779.07	\$18,220.93	\$18,220.93	\$0.00
1598	BONO MENSUAL	\$13,382,891.00	\$0.00	\$13,382,891.00	\$13,330,831.12	\$52,059.88	\$1,963,008.19	\$11,367,822.93	\$11,419,882.81	\$1,963,008.19	\$1,963,008.19	\$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	\$202,020.00	\$1,372,700.00	\$1,372,980.00	\$202,020.00	\$202,020.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,720.00	\$280.00	\$202,020.00	\$1,372,700.00	\$1,372,980.00	\$202,020.00	\$202,020.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,720.00	\$280.00	\$202,020.00	\$1,372,700.00	\$1,372,980.00	\$202,020.00	\$202,020.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	-\$702,559.88	\$100,412,850.12	\$727,794.92	\$99,685,055.20	\$727,794.92	\$0.00	\$99,685,055.20	\$573,004.05	\$573,004.05	\$154,790.87
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,853,900.00	-\$328,976.18	\$9,524,923.82	\$73,328.42	\$9,451,595.40	\$73,328.42	\$0.00	\$9,451,595.40	\$49,847.70	\$49,847.70	\$23,480.72
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,963,300.00	-\$16,785.88	\$2,946,514.12	\$54,018.72	\$2,892,495.40	\$54,018.72	\$0.00	\$2,892,495.40	\$30,538.00	\$30,538.00	\$23,480.72
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	-\$20,785.88	\$1,651,714.12	\$43,154.40	\$1,608,559.72	\$43,154.40	\$0.00	\$1,608,559.72	\$30,000.00	\$30,000.00	\$13,154.40
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	\$5,000.00	\$1,058,300.00	\$10,864.32	\$1,047,435.68	\$10,864.32	\$0.00	\$1,047,435.68	\$538.00	\$538.00	\$10,326.32
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	-\$1,000.00	\$236,500.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$236,500.00	\$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 TECI	\$711,500.00	-\$2,000.00	\$709,500.00	\$0.00	\$709,500.00	\$0.00	\$0.00	\$709,500.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$706,000.00	-\$2,000.00	\$704,000.00	\$0.00	\$704,000.00	\$0.00	\$0.00	\$704,000.00	\$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	-\$306,190.30	\$2,076,809.70	\$19,309.70	\$2,057,500.00	\$19,309.70	\$0.00	\$2,057,500.00	\$19,309.70	\$19,309.70	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$306,190.30	\$2,076,809.70	\$19,309.70	\$2,057,500.00	\$19,309.70	\$0.00	\$2,057,500.00	\$19,309.70	\$19,309.70	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	-\$4,000.00	\$1,917,100.00	\$0.00	\$1,917,100.00	\$0.00	\$0.00	\$1,917,100.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	-\$2,000.00	\$1,207,500.00	\$0.00	\$1,207,500.00	\$0.00	\$0.00	\$1,207,500.00	\$0.00	\$0.00	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$711,600.00	-\$2,000.00	\$709,600.00	\$0.00	\$709,600.00	\$0.00	\$0.00	\$709,600.00	\$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	\$336,126.00	\$10,614,776.00	\$506,229.35	\$10,108,546.65	\$506,229.35	\$0.00	\$10,108,546.65	\$502,806.35	\$502,806.35	\$3,423.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	\$340,126.00	\$9,870,276.00	\$506,229.35	\$9,364,046.65	\$506,229.35	\$0.00	\$9,364,046.65	\$502,806.35	\$502,806.35	\$3,423.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$3,908,600.00	\$273,226.00	\$4,181,826.00	\$416,627.00	\$3,765,199.00	\$416,627.00	\$0.00	\$3,765,199.00	\$416,627.00	\$416,627.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$753,350.00	\$274,000.00	\$1,027,350.00	\$0.00	\$1,027,350.00	\$0.00	\$0.00	\$1,027,350.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,213,200.00	-\$287,600.00	\$3,925,600.00	\$4,701.75	\$3,920,898.25	\$4,701.75	\$0.00	\$3,920,898.25	\$4,701.75	\$4,701.75	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$655,000.00	\$80,500.00	\$735,500.00	\$84,900.60	\$650,599.40	\$84,900.60	\$0.00	\$650,599.40	\$81,477.60	\$81,477.60	\$3,423.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y 01/jul./2025
hora de Impresión 06:11 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
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
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$4,000.00	\$394,500.00	\$0.00	\$394,500.00	\$0.00	\$0.00	\$394,500.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$4,000.00	\$394,500.00	\$0.00	\$394,500.00	\$0.00	\$0.00	\$394,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,005,000.00	-\$97,609.70	\$12,907,390.30	\$22,928.68	\$12,884,461.62	\$22,928.68	\$0.00	\$12,884,461.62	\$20,350.00	\$20,350.00	\$2,578.68
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	-\$35,309.70	\$79,690.30	\$0.00	\$79,690.30	\$0.00	\$0.00	\$79,690.30	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$35,309.70	\$79,690.30	\$0.00	\$79,690.30	\$0.00	\$0.00	\$79,690.30	\$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	-\$8,672.00	\$3,400,828.00	\$2,578.68	\$3,398,249.32	\$2,578.68	\$0.00	\$3,398,249.32	\$0.00	\$0.00	\$2,578.68
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$8,672.00	\$3,400,828.00	\$2,578.68	\$3,398,249.32	\$2,578.68	\$0.00	\$3,398,249.32	\$0.00	\$0.00	\$2,578.68
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$13,800.00	\$1,534,200.00	\$20,350.00	\$1,513,850.00	\$20,350.00	\$0.00	\$1,513,850.00	\$20,350.00	\$20,350.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$13,800.00	\$1,534,200.00	\$20,350.00	\$1,513,850.00	\$20,350.00	\$0.00	\$1,513,850.00	\$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	-\$31,500.00	\$2,387,500.00	\$0.00	\$2,387,500.00	\$0.00	\$0.00	\$2,387,500.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	-\$31,500.00	\$2,387,500.00	\$0.00	\$2,387,500.00	\$0.00	\$0.00	\$2,387,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$760,500.00	-\$31,000.00	\$729,500.00	\$0.00	\$729,500.00	\$0.00	\$0.00	\$729,500.00	\$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	-\$5,000.00	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$5,000.00	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$26,000.00	\$263,500.00	\$0.00	\$263,500.00	\$0.00	\$0.00	\$263,500.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$26,000.00	\$263,500.00	\$0.00	\$263,500.00	\$0.00	\$0.00	\$263,500.00	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y 01/jul./2025
hora de Impresión 06:11 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
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	-\$304,800.00	\$51,759,700.00	\$122,385.27	\$51,637,314.73	\$122,385.27	\$0.00	\$51,637,314.73	\$0.00	\$0.00	\$122,385.27
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$304,800.00	\$51,759,700.00	\$122,385.27	\$51,637,314.73	\$122,385.27	\$0.00	\$51,637,314.73	\$0.00	\$0.00	\$122,385.27
2611	GASOLINA	\$35,898,000.00	-\$300,800.00	\$35,597,200.00	\$122,385.27	\$35,474,814.73	\$122,385.27	\$0.00	\$35,474,814.73	\$0.00	\$0.00	\$122,385.27
2612	DIÉSEL	\$14,710,500.00	-\$2,000.00	\$14,708,500.00	\$0.00	\$14,708,500.00	\$0.00	\$0.00	\$14,708,500.00	\$0.00	\$0.00	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	-\$2,000.00	\$1,454,000.00	\$0.00	\$1,454,000.00	\$0.00	\$0.00	\$1,454,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,494,760.00	-\$144,000.00	\$5,350,760.00	\$0.00	\$5,350,760.00	\$0.00	\$0.00	\$5,350,760.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	-\$22,500.00	\$1,803,960.00	\$0.00	\$1,803,960.00	\$0.00	\$0.00	\$1,803,960.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	-\$22,500.00	\$1,803,960.00	\$0.00	\$1,803,960.00	\$0.00	\$0.00	\$1,803,960.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,512,000.00	-\$101,000.00	\$2,411,000.00	\$0.00	\$2,411,000.00	\$0.00	\$0.00	\$2,411,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,512,000.00	-\$101,000.00	\$2,411,000.00	\$0.00	\$2,411,000.00	\$0.00	\$0.00	\$2,411,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$500.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$500.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$185,300.00	-\$20,000.00	\$165,300.00	\$0.00	\$165,300.00	\$0.00	\$0.00	\$165,300.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$185,300.00	-\$20,000.00	\$165,300.00	\$0.00	\$165,300.00	\$0.00	\$0.00	\$165,300.00	\$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	-\$132,300.00	\$7,325,800.00	\$2,923.20	\$7,322,876.80	\$2,923.20	\$0.00	\$7,322,876.80	\$0.00	\$0.00	\$2,923.20
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	-\$1,500.00	\$82,600.00	\$0.00	\$82,600.00	\$0.00	\$0.00	\$82,600.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$1,500.00	\$82,600.00	\$0.00	\$82,600.00	\$0.00	\$0.00	\$82,600.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$1,700.00	\$498,800.00	\$2,923.20	\$495,876.80	\$2,923.20	\$0.00	\$495,876.80	\$0.00	\$0.00	\$2,923.20
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$1,700.00	\$498,800.00	\$2,923.20	\$495,876.80	\$2,923.20	\$0.00	\$495,876.80	\$0.00	\$0.00	\$2,923.20
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$15,000.00	\$417,000.00	\$0.00	\$417,000.00	\$0.00	\$0.00	\$417,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$15,000.00	\$417,000.00	\$0.00	\$417,000.00	\$0.00	\$0.00	\$417,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	-\$114,100.00	\$4,988,900.00	\$0.00	\$4,988,900.00	\$0.00	\$0.00	\$4,988,900.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	-\$114,100.00	\$4,988,900.00	\$0.00	\$4,988,900.00	\$0.00	\$0.00	\$4,988,900.00	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y 01/jul./2025
hora de Impresión 06:11 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
3000	SERVICIOS GENERALES	\$146,268,304.07	\$2,480,382.73	\$148,748,686.80	\$5,502,529.32	\$143,246,157.48	\$5,502,529.32	\$0.00	\$143,246,157.48	\$5,105,024.18	\$5,105,024.18	\$397,505.14
3100	SERVICIOS BÁSICOS	\$52,890,100.00	\$34,000.00	\$52,924,100.00	\$665,030.53	\$52,259,069.47	\$665,030.53	\$0.00	\$52,259,069.47	\$662,583.55	\$662,583.55	\$2,446.98
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$20,000.00	\$49,144,000.00	\$397,583.58	\$48,746,416.42	\$397,583.58	\$0.00	\$48,746,416.42	\$397,583.58	\$397,583.58	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$20,000.00	\$3,016,000.00	\$298,695.00	\$2,717,305.00	\$298,695.00	\$0.00	\$2,717,305.00	\$298,695.00	\$298,695.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$46,128,000.00	\$0.00	\$46,128,000.00	\$98,888.58	\$46,029,111.42	\$98,888.58	\$0.00	\$46,029,111.42	\$98,888.58	\$98,888.58	\$0.00
3120	GAS	\$531,000.00	-\$7,800.00	\$523,200.00	\$0.00	\$523,200.00	\$0.00	\$0.00	\$523,200.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$531,000.00	-\$7,800.00	\$523,200.00	\$0.00	\$523,200.00	\$0.00	\$0.00	\$523,200.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$1,716,000.00	\$0.00	\$1,716,000.00	\$259,685.00	\$1,456,315.00	\$259,685.00	\$0.00	\$1,456,315.00	\$259,685.00	\$259,685.00	\$0.00
3131	SERVICIO DE AGUA	\$1,716,000.00	\$0.00	\$1,716,000.00	\$259,685.00	\$1,456,315.00	\$259,685.00	\$0.00	\$1,456,315.00	\$259,685.00	\$259,685.00	\$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	\$21,800.00	\$159,200.00	\$0.00	\$159,200.00	\$0.00	\$0.00	\$159,200.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	\$21,800.00	\$159,200.00	\$0.00	\$159,200.00	\$0.00	\$0.00	\$159,200.00	\$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	\$7,761.95	\$328,238.05	\$7,761.95	\$0.00	\$328,238.05	\$5,314.97	\$5,314.97	\$2,446.98
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	\$0.00	\$336,000.00	\$7,761.95	\$328,238.05	\$7,761.95	\$0.00	\$328,238.05	\$5,314.97	\$5,314.97	\$2,446.98
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	\$109,463.53	\$13,194,443.49	\$116,158.28	\$13,078,285.21	\$116,158.28	\$0.00	\$13,078,285.21	\$85,990.00	\$85,990.00	\$30,168.28
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	\$30,168.28	\$1,189,791.72	\$30,168.28	\$0.00	\$1,189,791.72	\$0.00	\$0.00	\$30,168.28
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$0.00	\$1,219,960.00	\$30,168.28	\$1,189,791.72	\$30,168.28	\$0.00	\$1,189,791.72	\$0.00	\$0.00	\$30,168.28
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,309,699.96	\$0.00	\$1,309,699.96	\$85,990.00	\$1,223,709.96	\$85,990.00	\$0.00	\$1,223,709.96	\$85,990.00	\$85,990.00	\$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	\$85,990.00	\$948,709.96	\$85,990.00	\$0.00	\$948,709.96	\$85,990.00	\$85,990.00	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y 01/jul./2025
hora de Impresión 06:11 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
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
3290	OTROS ARRENDAMIENTOS	\$1,623,500.00	\$177,463.53	\$1,800,963.53	\$0.00	\$1,800,963.53	\$0.00	\$0.00	\$1,800,963.53	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	\$177,463.53	\$1,800,963.53	\$0.00	\$1,800,963.53	\$0.00	\$0.00	\$1,800,963.53	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$3,605,400.00	\$24,000.00	\$3,629,400.00	\$41,174.20	\$3,588,225.80	\$41,174.20	\$0.00	\$3,588,225.80	\$41,174.20	\$41,174.20	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$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 PROGRAMAS DE GOBIERNO	\$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, INGENIERÍA Y DISEÑO DE PROYECTOS	\$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 INGENIERÍA DE PROYECTOS	\$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, PROCESOS Y SISTEMAS	\$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 PÚBLICOS	\$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 OBJETIVO	\$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 DESARROLLO TECNOLÓGICO	\$750,000.00	\$10,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO TECNOLÓGICO	\$750,000.00	\$10,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$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, TRADUCCIÓN E INTERPRETACIÓN	\$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 TÉCNICOS	\$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 TÉCNICOS	\$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 PERSONAL	\$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 COMERCIALES	\$12,894,628.11	\$870,427.73	\$13,765,055.84	\$448,167.39	\$13,316,888.45	\$448,167.39	\$0.00	\$13,316,888.45	\$433,501.51	\$433,501.51	\$14,665.88
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	\$870,761.85	\$10,300,389.96	\$433,501.51	\$9,866,888.45	\$433,501.51	\$0.00	\$9,866,888.45	\$433,501.51	\$433,501.51	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	\$870,761.85	\$6,300,389.96	\$433,501.51	\$5,866,888.45	\$433,501.51	\$0.00	\$5,866,888.45	\$433,501.51	\$433,501.51	\$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	-\$334.12	\$164,665.88	\$14,665.88	\$150,000.00	\$14,665.88	\$0.00	\$150,000.00	\$0.00	\$0.00	\$14,665.88
3471	FLETES Y MANIOBRAS	\$165,000.00	-\$334.12	\$164,665.88	\$14,665.88	\$150,000.00	\$14,665.88	\$0.00	\$150,000.00	\$0.00	\$0.00	\$14,665.88
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$5,184,500.00	\$90,972.00	\$5,275,472.00	\$228,528.43	\$5,046,943.57	\$228,528.43	\$0.00	\$5,046,943.57	\$218,228.43	\$218,228.43	\$10,300.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$820,500.00	-\$43,428.00	\$777,072.00	\$0.00	\$777,072.00	\$0.00	\$0.00	\$777,072.00	\$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 28/feb./2025

Fecha y 01/jul./2025
hora de Impresión 06:11 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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	-\$43,428.00	\$777,072.00	\$0.00	\$777,072.00	\$0.00	\$0.00	\$777,072.00	\$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
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	\$134,400.00	\$2,405,400.00	\$117,387.96	\$2,288,012.04	\$117,387.96	\$0.00	\$2,288,012.04	\$107,087.96	\$107,087.96	\$10,300.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,271,000.00	\$134,400.00	\$2,405,400.00	\$117,387.96	\$2,288,012.04	\$117,387.96	\$0.00	\$2,288,012.04	\$107,087.96	\$107,087.96	\$10,300.00
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	\$111,140.47	\$1,600,859.53	\$111,140.47	\$0.00	\$1,600,859.53	\$111,140.47	\$111,140.47	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$1,712,000.00	\$0.00	\$1,712,000.00	\$111,140.47	\$1,600,859.53	\$111,140.47	\$0.00	\$1,600,859.53	\$111,140.47	\$111,140.47	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,964,000.00	-\$631,880.00	\$9,332,120.00	\$419,920.00	\$8,912,200.00	\$419,920.00	\$0.00	\$8,912,200.00	\$385,120.00	\$385,120.00	\$34,800.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$9,541,500.00	-\$816,000.00	\$8,725,500.00	\$34,800.00	\$8,690,700.00	\$34,800.00	\$0.00	\$8,690,700.00	\$0.00	\$0.00	\$34,800.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$9,541,500.00	-\$816,000.00	\$8,725,500.00	\$34,800.00	\$8,690,700.00	\$34,800.00	\$0.00	\$8,690,700.00	\$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	-\$142,000.00	\$69,000.00	\$58,000.00	\$11,000.00	\$58,000.00	\$0.00	\$11,000.00	\$58,000.00	\$58,000.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$211,000.00	-\$142,000.00	\$69,000.00	\$58,000.00	\$11,000.00	\$58,000.00	\$0.00	\$11,000.00	\$58,000.00	\$58,000.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$326,120.00	\$437,120.00	\$327,120.00	\$110,000.00	\$327,120.00	\$0.00	\$110,000.00	\$327,120.00	\$327,120.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$327,120.00	\$327,120.00	\$327,120.00	\$0.00	\$327,120.00	\$0.00	\$0.00	\$327,120.00	\$327,120.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFC	\$111,000.00	-\$1,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,040,500.00	\$49,796.47	\$2,090,296.47	\$565,675.94	\$1,524,620.53	\$565,675.94	\$0.00	\$1,524,620.53	\$260,551.94	\$260,551.94	\$305,124.00
3710	PASAJES AÉREOS	\$675,000.00	\$90,796.47	\$765,796.47	\$253,795.47	\$512,001.00	\$253,795.47	\$0.00	\$512,001.00	\$22,696.47	\$22,696.47	\$231,099.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	-\$40,303.53	\$354,696.47	\$22,696.47	\$332,000.00	\$22,696.47	\$0.00	\$332,000.00	\$22,696.47	\$22,696.47	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$280,000.00	\$131,100.00	\$411,100.00	\$231,099.00	\$180,001.00	\$231,099.00	\$0.00	\$180,001.00	\$0.00	\$0.00	\$231,099.00
3720	PASAJES TERRESTRES	\$140,500.00	\$25,000.00	\$165,500.00	\$29,995.00	\$135,505.00	\$29,995.00	\$0.00	\$135,505.00	\$0.00	\$0.00	\$29,995.00
3722	PASAJES TERRESTRES NACIONALES	\$140,500.00	\$25,000.00	\$165,500.00	\$29,995.00	\$135,505.00	\$29,995.00	\$0.00	\$135,505.00	\$0.00	\$0.00	\$29,995.00
3750	VIÁTICOS EN EL PAÍS	\$1,069,000.00	-\$110,000.00	\$959,000.00	\$237,855.47	\$721,144.53	\$237,855.47	\$0.00	\$721,144.53	\$237,855.47	\$237,855.47	\$0.00
3751	VIÁTICOS ESTATALES	\$600,500.00	-\$100,000.00	\$500,500.00	\$226,367.10	\$274,132.90	\$226,367.10	\$0.00	\$274,132.90	\$226,367.10	\$226,367.10	\$0.00
3752	VIÁTICOS NACIONALES	\$468,500.00	-\$10,000.00	\$458,500.00	\$11,488.37	\$447,011.63	\$11,488.37	\$0.00	\$447,011.63	\$11,488.37	\$11,488.37	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$156,000.00	\$44,000.00	\$200,000.00	\$44,030.00	\$155,970.00	\$44,030.00	\$0.00	\$155,970.00	\$0.00	\$0.00	\$44,030.00
3761	VIÁTICOS INTERNACIONALES	\$156,000.00	\$44,000.00	\$200,000.00	\$44,030.00	\$155,970.00	\$44,030.00	\$0.00	\$155,970.00	\$0.00	\$0.00	\$44,030.00
3800	SERVICIOS OFICIALES	\$15,745,200.00	\$1,526,114.00	\$17,271,314.00	\$2,098,141.55	\$15,173,172.45	\$2,098,141.55	\$0.00	\$15,173,172.45	\$2,098,141.55	\$2,098,141.55	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y 01/jul./2025
hora de Impresión 06:11 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
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	-\$199,026.00	\$882,474.00	\$0.00	\$882,474.00	\$0.00	\$0.00	\$882,474.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$1,080,000.00	-\$199,026.00	\$880,974.00	\$0.00	\$880,974.00	\$0.00	\$0.00	\$880,974.00	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	\$1,790,041.00	\$13,201,241.00	\$2,067,520.01	\$11,133,720.99	\$2,067,520.01	\$0.00	\$11,133,720.99	\$2,067,520.01	\$2,067,520.01	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	\$1,790,041.00	\$13,201,241.00	\$2,067,520.01	\$11,133,720.99	\$2,067,520.01	\$0.00	\$11,133,720.99	\$2,067,520.01	\$2,067,520.01	\$0.00
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
3840	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$3,251,500.00	-\$71,901.00	\$3,179,599.00	\$30,621.54	\$3,148,977.46	\$30,621.54	\$0.00	\$3,148,977.46	\$30,621.54	\$30,621.54	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	\$6,000.00	\$428,000.00	\$0.00	\$428,000.00	\$0.00	\$0.00	\$428,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	-\$77,901.00	\$2,751,599.00	\$30,621.54	\$2,720,977.46	\$30,621.54	\$0.00	\$2,720,977.46	\$30,621.54	\$30,621.54	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	\$407,489.00	\$31,266,485.00	\$919,733.00	\$30,346,752.00	\$919,733.00	\$0.00	\$30,346,752.00	\$919,733.00	\$919,733.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	\$364,061.00	\$16,952,057.00	\$0.00	\$16,952,057.00	\$0.00	\$0.00	\$16,952,057.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$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	\$43,428.00	\$103,428.00	\$43,428.00	\$60,000.00	\$43,428.00	\$0.00	\$60,000.00	\$43,428.00	\$43,428.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$60,000.00	\$43,428.00	\$103,428.00	\$43,428.00	\$60,000.00	\$43,428.00	\$0.00	\$60,000.00	\$43,428.00	\$43,428.00	\$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	\$876,305.00	\$12,323,695.00	\$876,305.00	\$0.00	\$12,323,695.00	\$876,305.00	\$876,305.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$12,000,000.00	\$0.00	\$12,000,000.00	\$796,641.00	\$11,203,359.00	\$796,641.00	\$0.00	\$11,203,359.00	\$796,641.00	\$796,641.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$1,200,000.00	\$0.00	\$1,200,000.00	\$79,664.00	\$1,120,336.00	\$79,664.00	\$0.00	\$1,120,336.00	\$79,664.00	\$79,664.00	\$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	-\$155,799.74	\$73,164,042.05	\$1,544,138.15	\$71,619,903.90	\$1,544,138.15	\$0.00	\$71,619,903.90	\$1,544,138.15	\$1,544,138.15	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	\$337,200.26	\$54,050,504.26	\$64,029.65	\$53,986,474.61	\$64,029.65	\$0.00	\$53,986,474.61	\$64,029.65	\$64,029.65	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$53,713,304.00	\$337,200.26	\$54,050,504.26	\$64,029.65	\$53,986,474.61	\$64,029.65	\$0.00	\$53,986,474.61	\$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	\$250,000.00	\$7,914,500.00	\$0.00	\$7,914,500.00	\$0.00	\$0.00	\$7,914,500.00	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y 01/jul./2025
hora de Impresión 06:11 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
4400	AYUDAS SOCIALES	\$17,006,537.79	-\$493,000.00	\$16,513,537.79	\$805,850.50	\$15,707,687.29	\$805,850.50	\$0.00	\$15,707,687.29	\$805,850.50	\$805,850.50	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	-\$493,000.00	\$12,837,537.79	\$805,850.50	\$12,031,687.29	\$805,850.50	\$0.00	\$12,031,687.29	\$805,850.50	\$805,850.50	\$0.00
4411	AYUDAS SOCIALES	\$13,033,537.79	-\$471,000.00	\$12,562,537.79	\$805,850.50	\$11,756,687.29	\$805,850.50	\$0.00	\$11,756,687.29	\$805,850.50	\$805,850.50	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$297,000.00	-\$22,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$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
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	\$674,258.00	\$1,925,742.00	\$674,258.00	\$0.00	\$1,925,742.00	\$674,258.00	\$674,258.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$674,258.00	\$1,925,742.00	\$674,258.00	\$0.00	\$1,925,742.00	\$674,258.00	\$674,258.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$674,258.00	\$1,925,742.00	\$674,258.00	\$0.00	\$1,925,742.00	\$674,258.00	\$674,258.00	\$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 E	\$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	\$3,472,096.35	\$18,813,080.46	\$3,472,096.35	\$0.00	\$18,813,080.46	\$3,230,802.43	\$3,230,802.43	\$241,293.92
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$2,745,486.95	\$13,252,513.05	\$2,745,486.95	\$0.00	\$13,252,513.05	\$2,745,486.95	\$2,745,486.95	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$2,745,486.95	\$13,252,513.05	\$2,745,486.95	\$0.00	\$13,252,513.05	\$2,745,486.95	\$2,745,486.95	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$15,998,000.00	\$0.00	\$15,998,000.00	\$2,745,486.95	\$13,252,513.05	\$2,745,486.95	\$0.00	\$13,252,513.05	\$2,745,486.95	\$2,745,486.95	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	\$0.00	\$4,586,083.48	\$470,824.48	\$4,115,259.00	\$470,824.48	\$0.00	\$4,115,259.00	\$470,824.48	\$470,824.48	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$4,586,083.48	\$0.00	\$4,586,083.48	\$470,824.48	\$4,115,259.00	\$470,824.48	\$0.00	\$4,115,259.00	\$470,824.48	\$470,824.48	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,586,083.48	\$0.00	\$4,586,083.48	\$470,824.48	\$4,115,259.00	\$470,824.48	\$0.00	\$4,115,259.00	\$470,824.48	\$470,824.48	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$901,093.33	\$0.00	\$901,093.33	\$255,784.92	\$645,308.41	\$255,784.92	\$0.00	\$645,308.41	\$14,491.00	\$14,491.00	\$241,293.92
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$901,093.33	\$0.00	\$901,093.33	\$255,784.92	\$645,308.41	\$255,784.92	\$0.00	\$645,308.41	\$14,491.00	\$14,491.00	\$241,293.92
9411	GASTOS DE LA DEUDA	\$901,093.33	\$0.00	\$901,093.33	\$255,784.92	\$645,308.41	\$255,784.92	\$0.00	\$645,308.41	\$14,491.00	\$14,491.00	\$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	\$1,840,644.83	\$829,654,235.07	\$470,901,857.43	\$358,661,495.43	\$70,561,498.41	\$400,340,359.02	\$759,092,736.66	\$67,203,509.39	\$67,203,509.39	\$3,357,989.02



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2025

Fecha y hora de Impresión | 01/jul./2025
06:11 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
------------------	----------	---------------------------------	------------------------	--------------	---	-----------	------------------------------	-----------------------------	----------	--------	----------------------------

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