



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Fecha y 09/jul./2025
hora de Impresión 05:27 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	\$27,211,592.41	\$493,036,449.98	\$457,845,992.37	\$35,099,575.40	\$96,231,297.46	\$361,614,694.91	\$396,805,152.52	\$94,758,144.05	\$94,758,144.05	\$1,473,153.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$216,648,514.00	-\$584,732.64	\$216,063,781.36	\$212,193,878.81	\$3,869,899.55	\$50,137,618.47	\$162,056,260.34	\$165,926,162.89	\$50,137,618.47	\$50,137,618.47	\$0.00
1110	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,773.80	\$1.20	\$2,523,943.80	\$7,571,830.00	\$7,571,831.20	\$2,523,943.80	\$2,523,943.80	\$0.00
1111	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,773.80	\$1.20	\$2,523,943.80	\$7,571,830.00	\$7,571,831.20	\$2,523,943.80	\$2,523,943.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$584,732.64	\$205,968,006.36	\$202,098,105.01	\$3,869,898.35	\$47,613,674.67	\$154,484,430.34	\$158,354,331.69	\$47,613,674.67	\$47,613,674.67	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$584,732.64	\$205,968,006.36	\$202,098,105.01	\$3,869,898.35	\$47,613,674.67	\$154,484,430.34	\$158,354,331.69	\$47,613,674.67	\$47,613,674.67	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,999,999.60	\$0.40	\$598,395.60	\$2,401,604.00	\$2,401,604.40	\$598,395.60	\$598,395.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,999,999.60	\$0.40	\$598,395.60	\$2,401,604.00	\$2,401,604.40	\$598,395.60	\$598,395.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,999,999.60	\$0.40	\$598,395.60	\$2,401,604.00	\$2,401,604.40	\$598,395.60	\$598,395.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	\$372,500.00	\$53,080,320.57	\$49,603,719.01	\$3,476,601.56	\$3,174,192.41	\$46,429,526.60	\$49,906,128.16	\$3,174,192.41	\$3,174,192.41	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,326,000.00	\$1,000.00	\$1,327,000.00	\$1,321,509.50	\$5,490.50	\$293,608.30	\$1,027,901.20	\$1,033,391.70	\$293,608.30	\$293,608.30	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,326,000.00	\$1,000.00	\$1,327,000.00	\$1,321,509.50	\$5,490.50	\$293,608.30	\$1,027,901.20	\$1,033,391.70	\$293,608.30	\$293,608.30	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,313,652.00	\$370,000.00	\$41,683,652.00	\$38,261,025.70	\$3,422,626.30	\$1,012,790.60	\$37,248,235.10	\$40,670,861.40	\$1,012,790.60	\$1,012,790.60	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	\$0.00	\$7,142,171.00	\$7,094,122.77	\$48,048.23	\$6,577.74	\$7,087,545.03	\$7,135,593.26	\$6,577.74	\$6,577.74	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	\$370,000.00	\$34,541,481.00	\$31,166,902.93	\$3,374,578.07	\$1,006,212.86	\$30,160,690.07	\$33,535,268.14	\$1,006,212.86	\$1,006,212.86	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	\$500.00	\$3,000,500.57	\$2,989,980.53	\$10,520.04	\$298,545.01	\$2,691,435.52	\$2,701,955.56	\$298,545.01	\$298,545.01	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	\$500.00	\$3,000,500.57	\$2,989,980.53	\$10,520.04	\$298,545.01	\$2,691,435.52	\$2,701,955.56	\$298,545.01	\$298,545.01	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	\$1,000.00	\$7,069,168.00	\$7,031,203.28	\$37,964.72	\$1,569,248.50	\$5,461,954.78	\$5,499,919.50	\$1,569,248.50	\$1,569,248.50	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,068,168.00	\$1,000.00	\$7,069,168.00	\$7,031,203.28	\$37,964.72	\$1,569,248.50	\$5,461,954.78	\$5,499,919.50	\$1,569,248.50	\$1,569,248.50	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$26,855,407.39	\$124,909,547.39	\$103,330,974.96	\$21,578,572.43	\$21,810,238.73	\$81,520,736.23	\$103,099,308.66	\$20,337,085.32	\$20,337,085.32	\$1,473,153.41
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$27,283,017.05	\$81,932,059.05	\$60,653,486.62	\$21,278,572.43	\$15,949,726.13	\$44,703,760.49	\$65,982,332.92	\$14,532,287.23	\$14,532,287.23	\$1,417,438.90
1411	APORTACIONES AL ISSSTE	\$0.00	\$327,469.22	\$327,469.22	\$0.00	\$327,469.22	\$0.00	\$0.00	\$327,469.22	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$54,649,042.00	-\$2,442,741.61	\$52,206,300.39	\$52,206,300.39	\$0.00	\$7,502,539.90	\$44,703,760.49	\$44,703,760.49	\$7,502,539.90	\$7,502,539.90	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$29,398,289.44	\$29,398,289.44	\$8,447,186.23	\$20,951,103.21	\$8,447,186.23	\$0.00	\$20,951,103.21	\$7,029,747.33	\$7,029,747.33	\$1,417,438.90
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,192,374.00	\$0.00	\$15,192,374.00	\$15,192,374.00	\$0.00	\$2,248,014.17	\$12,944,359.83	\$12,944,359.83	\$2,248,014.17	\$2,248,014.17	\$0.00
1422	APORTACIONES AL INFONAVIT	\$15,192,374.00	\$0.00	\$15,192,374.00	\$15,192,374.00	\$0.00	\$2,248,014.17	\$12,944,359.83	\$12,944,359.83	\$2,248,014.17	\$2,248,014.17	\$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	\$3,556,783.92	\$20,278,330.42	\$20,278,330.42	\$3,556,783.92	\$3,556,783.92	\$0.00
1432	CUOTAS AL RCV	\$24,312,724.00	-\$477,609.66	\$23,835,114.34	\$23,835,114.34	\$0.00	\$3,556,783.92	\$20,278,330.42	\$20,278,330.42	\$3,556,783.92	\$3,556,783.92	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,900,000.00	\$50,000.00	\$3,950,000.00	\$3,650,000.00	\$300,000.00	\$55,714.51	\$3,594,285.49	\$3,894,285.49	\$0.00	\$0.00	\$55,714.51
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	\$55,714.51	\$3,594,285.49	\$3,894,285.49	\$0.00	\$0.00	\$55,714.51
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$93,839,383.00	\$568,417.66	\$94,407,800.66	\$88,142,699.99	\$6,174,221.46	\$20,248,982.25	\$67,893,717.74	\$74,158,818.41	\$20,248,982.25	\$20,248,982.25	\$0.00
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	\$4,875,025.44	\$2,657,712.56	\$190,628.96	\$4,684,396.48	\$7,342,109.04	\$190,628.96	\$190,628.96	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$4,875,025.44	\$2,657,712.56	\$190,628.96	\$4,684,396.48	\$7,342,109.04	\$190,628.96	\$190,628.96	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,306,645.00	\$90,808.00	\$86,397,453.00	\$82,790,064.89	\$3,516,508.90	\$19,580,743.63	\$63,209,321.26	\$66,816,709.37	\$19,580,743.63	\$19,580,743.63	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	\$6,100.00	\$50,772,815.00	\$50,621,973.15	\$150,841.85	\$11,734,365.06	\$38,887,608.09	\$39,038,449.94	\$11,734,365.06	\$11,734,365.06	\$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	\$67,708.00	\$5,409,009.00	\$5,408,941.00	\$68.00	\$2,010,246.32	\$3,398,694.68	\$3,398,762.68	\$2,010,246.32	\$2,010,246.32	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	\$0.00	\$16,115,738.00	\$12,777,955.47	\$3,246,903.32	\$2,811,373.79	\$9,966,581.68	\$13,304,364.21	\$2,811,373.79	\$2,811,373.79	\$0.00
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	\$17,000.00	\$13,399,891.00	\$13,281,465.02	\$118,425.98	\$3,006,537.53	\$10,274,927.49	\$10,393,353.47	\$3,006,537.53	\$3,006,537.53	\$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	\$261,870.00	\$1,312,850.00	\$1,313,130.00	\$261,870.00	\$261,870.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,720.00	\$280.00	\$261,870.00	\$1,312,850.00	\$1,313,130.00	\$261,870.00	\$261,870.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,574,720.00	\$280.00	\$261,870.00	\$1,312,850.00	\$1,313,130.00	\$261,870.00	\$261,870.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	-\$15,138,465.74	\$85,976,944.26	\$6,656,790.68	\$79,320,153.58	\$6,656,790.68	\$0.00	\$79,320,153.58	\$4,576,336.21	\$4,576,336.21	\$2,080,454.47
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,853,900.00	-\$2,356,227.41	\$7,497,672.59	\$669,020.80	\$6,828,651.79	\$669,020.80	\$0.00	\$6,828,651.79	\$603,901.98	\$603,901.98	\$65,118.82
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,963,300.00	-\$8,785.88	\$2,954,514.12	\$143,201.45	\$2,811,312.67	\$143,201.45	\$0.00	\$2,811,312.67	\$140,953.11	\$140,953.11	\$2,248.34
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	-\$14,785.88	\$1,657,714.12	\$84,811.00	\$1,572,903.12	\$84,811.00	\$0.00	\$1,572,903.12	\$84,811.00	\$84,811.00	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	\$7,000.00	\$1,060,300.00	\$56,142.11	\$1,004,157.89	\$56,142.11	\$0.00	\$1,004,157.89	\$56,142.11	\$56,142.11	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	-\$1,000.00	\$236,500.00	\$2,248.34	\$234,251.66	\$2,248.34	\$0.00	\$234,251.66	\$0.00	\$0.00	\$2,248.34
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$7,642.00	\$12,358.00	\$0.00	\$12,358.00	\$0.00	\$0.00	\$12,358.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$7,642.00	\$12,358.00	\$0.00	\$12,358.00	\$0.00	\$0.00	\$12,358.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$711,500.00	-\$270,657.59	\$440,842.41	\$11,600.00	\$429,242.41	\$11,600.00	\$0.00	\$429,242.41	\$11,600.00	\$11,600.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$706,000.00	-\$268,556.04	\$437,443.96	\$11,600.00	\$425,843.96	\$11,600.00	\$0.00	\$425,843.96	\$11,600.00	\$11,600.00	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$5,500.00	-\$2,101.55	\$3,398.45	\$0.00	\$3,398.45	\$0.00	\$0.00	\$3,398.45	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$995,335.04	\$1,387,664.96	\$98,869.45	\$1,288,795.51	\$98,869.45	\$0.00	\$1,288,795.51	\$89,589.45	\$89,589.45	\$9,280.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$995,335.04	\$1,387,664.96	\$98,869.45	\$1,288,795.51	\$98,869.45	\$0.00	\$1,288,795.51	\$89,589.45	\$89,589.45	\$9,280.00
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	-\$396,735.40	\$1,524,364.60	\$281,186.23	\$1,243,178.37	\$281,186.23	\$0.00	\$1,243,178.37	\$227,595.75	\$227,595.75	\$53,590.48
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	-\$244,913.34	\$964,586.66	\$98,549.57	\$866,037.09	\$98,549.57	\$0.00	\$866,037.09	\$69,350.80	\$69,350.80	\$29,198.77
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$711,600.00	-\$151,822.06	\$559,777.94	\$182,636.66	\$377,141.28	\$182,636.66	\$0.00	\$377,141.28	\$158,244.95	\$158,244.95	\$24,391.71
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,405,000.00	-\$516,924.00	\$888,076.00	\$62,663.67	\$825,412.33	\$62,663.67	\$0.00	\$825,412.33	\$62,663.67	\$62,663.67	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,405,000.00	-\$516,924.00	\$888,076.00	\$62,663.67	\$825,412.33	\$62,663.67	\$0.00	\$825,412.33	\$62,663.67	\$62,663.67	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$160,147.50	\$289,852.50	\$71,500.00	\$218,352.50	\$71,500.00	\$0.00	\$218,352.50	\$71,500.00	\$71,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$160,147.50	\$289,852.50	\$71,500.00	\$218,352.50	\$71,500.00	\$0.00	\$218,352.50	\$71,500.00	\$71,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,278,650.00	-\$2,874,595.12	\$7,404,054.88	\$917,410.77	\$6,486,644.11	\$917,410.77	\$0.00	\$6,486,644.11	\$804,938.43	\$804,938.43	\$112,472.34
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	-\$2,592,363.19	\$6,937,786.81	\$884,670.97	\$6,053,115.84	\$884,670.97	\$0.00	\$6,053,115.84	\$772,198.63	\$772,198.63	\$112,472.34
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$3,908,600.00	-\$937,383.52	\$2,971,216.48	\$756,151.67	\$2,215,064.81	\$756,151.67	\$0.00	\$2,215,064.81	\$654,779.32	\$654,779.32	\$101,372.35
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$753,350.00	-\$280,879.58	\$472,470.42	\$1,945.00	\$470,525.42	\$1,945.00	\$0.00	\$470,525.42	\$1,945.00	\$1,945.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,213,200.00	-\$1,219,662.00	\$2,993,538.00	\$5,073.75	\$2,988,464.25	\$5,073.75	\$0.00	\$2,988,464.25	\$5,073.75	\$5,073.75	\$0.00



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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$655,000.00	-\$154,438.09	\$500,561.91	\$121,500.55	\$379,061.36	\$121,500.55	\$0.00	\$379,061.36	\$110,400.56	\$110,400.56	\$11,099.99
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$138,332.93	\$211,667.07	\$32,739.80	\$178,927.27	\$32,739.80	\$0.00	\$178,927.27	\$32,739.80	\$32,739.80	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$138,332.93	\$211,667.07	\$32,739.80	\$178,927.27	\$32,739.80	\$0.00	\$178,927.27	\$32,739.80	\$32,739.80	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$143,899.00	\$254,601.00	\$0.00	\$254,601.00	\$0.00	\$0.00	\$254,601.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$143,899.00	\$254,601.00	\$0.00	\$254,601.00	\$0.00	\$0.00	\$254,601.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,005,000.00	-\$4,700,597.20	\$8,304,402.80	\$734,729.43	\$7,569,673.37	\$734,729.43	\$0.00	\$7,569,673.37	\$722,229.43	\$722,229.43	\$12,500.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,665,000.00	-\$1,329,059.88	\$2,335,940.12	\$0.00	\$2,335,940.12	\$0.00	\$0.00	\$2,335,940.12	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,665,000.00	-\$1,329,059.88	\$2,335,940.12	\$0.00	\$2,335,940.12	\$0.00	\$0.00	\$2,335,940.12	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$475,046.48	\$1,015,953.52	\$698,089.45	\$317,864.07	\$698,089.45	\$0.00	\$317,864.07	\$698,089.45	\$698,089.45	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$475,046.48	\$1,015,953.52	\$698,089.45	\$317,864.07	\$698,089.45	\$0.00	\$317,864.07	\$698,089.45	\$698,089.45	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	-\$19,778.05	\$46,721.95	\$0.00	\$46,721.95	\$0.00	\$0.00	\$46,721.95	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	-\$19,778.05	\$46,721.95	\$0.00	\$46,721.95	\$0.00	\$0.00	\$46,721.95	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$62,589.45	\$52,410.55	\$0.00	\$52,410.55	\$0.00	\$0.00	\$52,410.55	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$62,589.45	\$52,410.55	\$0.00	\$52,410.55	\$0.00	\$0.00	\$52,410.55	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$48,225.05	\$67,774.95	\$0.00	\$67,774.95	\$0.00	\$0.00	\$67,774.95	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$48,225.05	\$67,774.95	\$0.00	\$67,774.95	\$0.00	\$0.00	\$67,774.95	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,259,948.43	\$2,149,551.57	\$15,608.68	\$2,133,942.89	\$15,608.68	\$0.00	\$2,133,942.89	\$3,108.68	\$3,108.68	\$12,500.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,259,948.43	\$2,149,551.57	\$15,608.68	\$2,133,942.89	\$15,608.68	\$0.00	\$2,133,942.89	\$3,108.68	\$3,108.68	\$12,500.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$565,938.94	\$982,061.06	\$20,625.50	\$961,435.56	\$20,625.50	\$0.00	\$961,435.56	\$20,625.50	\$20,625.50	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$565,938.94	\$982,061.06	\$20,625.50	\$961,435.56	\$20,625.50	\$0.00	\$961,435.56	\$20,625.50	\$20,625.50	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$15,026.11	\$190,026.11	\$34.80	\$189,991.31	\$34.80	\$0.00	\$189,991.31	\$34.80	\$34.80	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$15,026.11	\$190,026.11	\$34.80	\$189,991.31	\$34.80	\$0.00	\$189,991.31	\$34.80	\$34.80	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	-\$955,037.03	\$1,463,962.97	\$371.00	\$1,463,591.97	\$371.00	\$0.00	\$1,463,591.97	\$371.00	\$371.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	-\$955,037.03	\$1,463,962.97	\$371.00	\$1,463,591.97	\$371.00	\$0.00	\$1,463,591.97	\$371.00	\$371.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$760,500.00	-\$299,811.92	\$460,688.08	\$32.48	\$460,655.60	\$32.48	\$0.00	\$460,655.60	\$32.48	\$32.48	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$36,000.00	-\$5,924.53	\$30,075.47	\$0.00	\$30,075.47	\$0.00	\$0.00	\$30,075.47	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$36,000.00	-\$5,924.53	\$30,075.47	\$0.00	\$30,075.47	\$0.00	\$0.00	\$30,075.47	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,000.00	-\$5,731.50	\$11,268.50	\$0.00	\$11,268.50	\$0.00	\$0.00	\$11,268.50	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$17,000.00	-\$5,731.50	\$11,268.50	\$0.00	\$11,268.50	\$0.00	\$0.00	\$11,268.50	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$70,024.55	\$120,475.45	\$0.00	\$120,475.45	\$0.00	\$0.00	\$120,475.45	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$70,024.55	\$120,475.45	\$0.00	\$120,475.45	\$0.00	\$0.00	\$120,475.45	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$136,094.90	\$153,405.10	\$0.00	\$153,405.10	\$0.00	\$0.00	\$153,405.10	\$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/mar./2025

Fecha y 09/jul./2025
hora de Impresión 05:27 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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$136,094.90	\$153,405.10	\$0.00	\$153,405.10	\$0.00	\$0.00	\$153,405.10	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$55,862.59	\$103,137.41	\$32.48	\$103,104.93	\$32.48	\$0.00	\$103,104.93	\$32.48	\$32.48	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$55,862.59	\$103,137.41	\$32.48	\$103,104.93	\$32.48	\$0.00	\$103,104.93	\$32.48	\$32.48	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	-\$26,173.85	\$42,326.15	\$0.00	\$42,326.15	\$0.00	\$0.00	\$42,326.15	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	-\$26,173.85	\$42,326.15	\$0.00	\$42,326.15	\$0.00	\$0.00	\$42,326.15	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$517,577.99	\$51,546,922.01	\$4,032,096.00	\$47,514,826.01	\$4,032,096.00	\$0.00	\$47,514,826.01	\$2,218,283.88	\$2,218,283.88	\$1,813,812.12
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$517,577.99	\$51,546,922.01	\$4,032,096.00	\$47,514,826.01	\$4,032,096.00	\$0.00	\$47,514,826.01	\$2,218,283.88	\$2,218,283.88	\$1,813,812.12
2611	GASOLINA	\$35,898,000.00	-\$484,340.99	\$35,413,659.01	\$2,435,459.13	\$32,978,199.88	\$2,435,459.13	\$0.00	\$32,978,199.88	\$1,713,200.79	\$1,713,200.79	\$722,258.34
2612	DIÉSEL	\$14,710,500.00	-\$31,237.00	\$14,679,263.00	\$1,581,736.87	\$13,097,526.13	\$1,581,736.87	\$0.00	\$13,097,526.13	\$491,543.09	\$491,543.09	\$1,090,193.78
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	-\$2,000.00	\$1,454,000.00	\$14,900.00	\$1,439,100.00	\$14,900.00	\$0.00	\$1,439,100.00	\$13,540.00	\$13,540.00	\$1,360.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,494,760.00	-\$2,125,982.05	\$3,368,777.95	\$1,957.70	\$3,366,820.25	\$1,957.70	\$0.00	\$3,366,820.25	\$1,957.70	\$1,957.70	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	-\$523,005.52	\$1,303,454.48	\$0.00	\$1,303,454.48	\$0.00	\$0.00	\$1,303,454.48	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	-\$523,005.52	\$1,303,454.48	\$0.00	\$1,303,454.48	\$0.00	\$0.00	\$1,303,454.48	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$1,134,440.88	\$1,377,559.12	\$1,508.00	\$1,376,051.12	\$1,508.00	\$0.00	\$1,376,051.12	\$1,508.00	\$1,508.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$1,134,440.88	\$1,377,559.12	\$1,508.00	\$1,376,051.12	\$1,508.00	\$0.00	\$1,376,051.12	\$1,508.00	\$1,508.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$137,520.68	\$352,979.32	\$0.00	\$352,979.32	\$0.00	\$0.00	\$352,979.32	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$137,520.68	\$352,979.32	\$0.00	\$352,979.32	\$0.00	\$0.00	\$352,979.32	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$185,300.00	-\$90,744.47	\$94,555.53	\$449.70	\$94,105.83	\$449.70	\$0.00	\$94,105.83	\$449.70	\$449.70	\$0.00
2741	PRODUCTOS TEXTILES	\$185,300.00	-\$90,744.47	\$94,555.53	\$449.70	\$94,105.83	\$449.70	\$0.00	\$94,105.83	\$449.70	\$449.70	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$480,500.00	-\$240,270.50	\$240,229.50	\$0.00	\$240,229.50	\$0.00	\$0.00	\$240,229.50	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$480,500.00	-\$240,270.50	\$240,229.50	\$0.00	\$240,229.50	\$0.00	\$0.00	\$240,229.50	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,200,000.00	-\$292,523.13	\$1,907,476.87	\$0.00	\$1,907,476.87	\$0.00	\$0.00	\$1,907,476.87	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	-\$292,523.13	\$1,907,476.87	\$0.00	\$1,907,476.87	\$0.00	\$0.00	\$1,907,476.87	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	-\$292,523.13	\$1,907,476.87	\$0.00	\$1,907,476.87	\$0.00	\$0.00	\$1,907,476.87	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,458,100.00	-\$1,981,150.92	\$5,476,949.08	\$301,543.50	\$5,175,405.58	\$301,543.50	\$0.00	\$5,175,405.58	\$224,992.31	\$224,992.31	\$76,551.19
2910	HERRAMIENTAS MENORES	\$781,000.00	-\$194,220.71	\$586,779.29	\$4,997.00	\$581,782.29	\$4,997.00	\$0.00	\$581,782.29	\$4,997.00	\$4,997.00	\$0.00
2911	HERRAMIENTAS MENORES	\$781,000.00	-\$194,220.71	\$586,779.29	\$4,997.00	\$581,782.29	\$4,997.00	\$0.00	\$581,782.29	\$4,997.00	\$4,997.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$28,973.18	\$55,126.82	\$0.00	\$55,126.82	\$0.00	\$0.00	\$55,126.82	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$28,973.18	\$55,126.82	\$0.00	\$55,126.82	\$0.00	\$0.00	\$55,126.82	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$115,460.62	\$385,039.38	\$2,923.20	\$382,116.18	\$2,923.20	\$0.00	\$382,116.18	\$2,923.20	\$2,923.20	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$115,460.62	\$385,039.38	\$2,923.20	\$382,116.18	\$2,923.20	\$0.00	\$382,116.18	\$2,923.20	\$2,923.20	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$198,227.09	\$233,772.91	\$3,300.00	\$230,472.91	\$3,300.00	\$0.00	\$230,472.91	\$3,300.00	\$3,300.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$198,227.09	\$233,772.91	\$3,300.00	\$230,472.91	\$3,300.00	\$0.00	\$230,472.91	\$3,300.00	\$3,300.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	-\$1,411,261.04	\$3,691,738.96	\$289,660.29	\$3,402,078.67	\$289,660.29	\$0.00	\$3,402,078.67	\$213,109.10	\$213,109.10	\$76,551.19
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	-\$1,411,261.04	\$3,691,738.96	\$289,660.29	\$3,402,078.67	\$289,660.29	\$0.00	\$3,402,078.67	\$213,109.10	\$213,109.10	\$76,551.19



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Fecha y | 09/jul./2025
hora de Impresión | 05:27 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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	-\$31,584.08	\$518,915.92	\$663.01	\$518,252.91	\$663.01	\$0.00	\$518,252.91	\$663.01	\$663.01	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	-\$31,584.08	\$518,915.92	\$663.01	\$518,252.91	\$663.01	\$0.00	\$518,252.91	\$663.01	\$663.01	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$7,000.00	-\$1,424.20	\$5,575.80	\$0.00	\$5,575.80	\$0.00	\$0.00	\$5,575.80	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$7,000.00	-\$1,424.20	\$5,575.80	\$0.00	\$5,575.80	\$0.00	\$0.00	\$5,575.80	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$146,268,304.07	\$18,227,611.28	\$164,495,915.35	\$23,920,738.20	\$140,575,177.15	\$23,920,738.20	\$0.00	\$140,575,177.15	\$23,234,161.39	\$23,234,161.39	\$686,576.81
3100	SERVICIOS BÁSICOS	\$52,890,100.00	-\$58,313.68	\$52,831,786.32	\$9,386,491.47	\$43,445,294.85	\$9,386,491.47	\$0.00	\$43,445,294.85	\$9,337,882.58	\$9,337,882.58	\$48,608.89
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$20,000.00	\$49,144,000.00	\$8,781,446.33	\$40,362,553.67	\$8,781,446.33	\$0.00	\$40,362,553.67	\$8,781,446.33	\$8,781,446.33	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$20,000.00	\$3,016,000.00	\$506,188.00	\$2,509,812.00	\$506,188.00	\$0.00	\$2,509,812.00	\$506,188.00	\$506,188.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$46,128,000.00	\$0.00	\$46,128,000.00	\$8,275,258.33	\$37,852,741.67	\$8,275,258.33	\$0.00	\$37,852,741.67	\$8,275,258.33	\$8,275,258.33	\$0.00
3120	GAS	\$531,000.00	\$12,200.00	\$543,200.00	\$47,409.90	\$495,790.10	\$47,409.90	\$0.00	\$495,790.10	\$0.00	\$0.00	\$47,409.90
3121	GAS	\$531,000.00	\$12,200.00	\$543,200.00	\$47,409.90	\$495,790.10	\$47,409.90	\$0.00	\$495,790.10	\$0.00	\$0.00	\$47,409.90
3130	AGUA	\$1,716,000.00	\$5,000.00	\$1,721,000.00	\$386,409.00	\$1,334,591.00	\$386,409.00	\$0.00	\$1,334,591.00	\$386,409.00	\$386,409.00	\$0.00
3131	SERVICIO DE AGUA	\$1,716,000.00	\$5,000.00	\$1,721,000.00	\$386,409.00	\$1,334,591.00	\$386,409.00	\$0.00	\$1,334,591.00	\$386,409.00	\$386,409.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$986,700.00	-\$1,000.00	\$985,700.00	\$145,304.29	\$840,395.71	\$145,304.29	\$0.00	\$840,395.71	\$145,304.29	\$145,304.29	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$986,700.00	-\$1,000.00	\$985,700.00	\$145,304.29	\$840,395.71	\$145,304.29	\$0.00	\$840,395.71	\$145,304.29	\$145,304.29	\$0.00
3150	TELEFONÍA CELULAR	\$137,400.00	-\$37,687.98	\$99,712.02	\$11,900.42	\$87,811.60	\$11,900.42	\$0.00	\$87,811.60	\$11,900.42	\$11,900.42	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	-\$37,687.98	\$99,712.02	\$11,900.42	\$87,811.60	\$11,900.42	\$0.00	\$87,811.60	\$11,900.42	\$11,900.42	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$17,000.00	-\$6,495.70	\$10,504.30	\$0.00	\$10,504.30	\$0.00	\$0.00	\$10,504.30	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$17,000.00	-\$6,495.70	\$10,504.30	\$0.00	\$10,504.30	\$0.00	\$0.00	\$10,504.30	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$50,000.00	\$286,000.00	\$14,021.53	\$271,978.47	\$14,021.53	\$0.00	\$271,978.47	\$12,822.54	\$12,822.54	\$1,198.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$50,000.00	\$286,000.00	\$14,021.53	\$271,978.47	\$14,021.53	\$0.00	\$271,978.47	\$12,822.54	\$12,822.54	\$1,198.99
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	-\$330.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	-\$330.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,084,979.96	\$19,298,820.81	\$32,383,800.77	\$1,600,381.64	\$30,783,419.13	\$1,600,381.64	\$0.00	\$30,783,419.13	\$1,330,173.72	\$1,330,173.72	\$270,207.92
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	\$59,200.00	\$1,279,160.00	\$167,008.36	\$1,112,151.64	\$167,008.36	\$0.00	\$1,112,151.64	\$0.00	\$0.00	\$167,008.36
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$59,200.00	\$1,279,160.00	\$167,008.36	\$1,112,151.64	\$167,008.36	\$0.00	\$1,112,151.64	\$0.00	\$0.00	\$167,008.36
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,309,699.96	-\$203,401.97	\$1,106,297.99	\$182,023.71	\$924,274.28	\$182,023.71	\$0.00	\$924,274.28	\$182,023.71	\$182,023.71	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$275,000.00	-\$193,926.97	\$81,073.03	\$0.00	\$81,073.03	\$0.00	\$0.00	\$81,073.03	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,034,699.96	-\$9,475.00	\$1,025,224.96	\$182,023.71	\$843,201.25	\$182,023.71	\$0.00	\$843,201.25	\$182,023.71	\$182,023.71	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,175,820.00	\$19,138,733.85	\$27,314,553.85	\$232,000.00	\$27,082,553.85	\$232,000.00	\$0.00	\$27,082,553.85	\$156,600.00	\$156,600.00	\$75,400.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,153,320.00	\$17,229,931.10	\$19,383,251.10	\$232,000.00	\$19,151,251.10	\$232,000.00	\$0.00	\$19,151,251.10	\$156,600.00	\$156,600.00	\$75,400.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Fecha y 09/jul./2025
hora de Impresión 05:27 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
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$6,000,000.00	\$1,917,400.00	\$7,917,400.00	\$0.00	\$7,917,400.00	\$0.00	\$0.00	\$7,917,400.00	\$0.00	\$0.00	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$22,500.00	-\$8,597.25	\$13,902.75	\$0.00	\$13,902.75	\$0.00	\$0.00	\$13,902.75	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$500,000.00	-\$191,050.00	\$308,950.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$500,000.00	-\$191,050.00	\$308,950.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$997,707.40	\$1,003,707.40	\$986,000.00	\$17,707.40	\$986,000.00	\$0.00	\$17,707.40	\$986,000.00	\$986,000.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$997,707.40	\$1,003,707.40	\$986,000.00	\$17,707.40	\$986,000.00	\$0.00	\$17,707.40	\$986,000.00	\$986,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,623,500.00	-\$434,368.47	\$1,189,131.53	\$33,349.57	\$1,155,781.96	\$33,349.57	\$0.00	\$1,155,781.96	\$5,550.01	\$5,550.01	\$27,799.56
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	-\$434,368.47	\$1,189,131.53	\$33,349.57	\$1,155,781.96	\$33,349.57	\$0.00	\$1,155,781.96	\$5,550.01	\$5,550.01	\$27,799.56
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,605,400.00	-\$714,163.85	\$2,891,236.15	\$514,274.20	\$2,376,961.95	\$514,274.20	\$0.00	\$2,376,961.95	\$514,274.20	\$514,274.20	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$145,000.00	-\$98,134.96	\$46,865.04	\$0.00	\$46,865.04	\$0.00	\$0.00	\$46,865.04	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$145,000.00	-\$98,134.96	\$46,865.04	\$0.00	\$46,865.04	\$0.00	\$0.00	\$46,865.04	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$32,000.00	\$2,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERIA	\$32,000.00	\$2,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$563,500.00	\$14,479.22	\$577,979.22	\$78,300.00	\$499,679.22	\$78,300.00	\$0.00	\$499,679.22	\$78,300.00	\$78,300.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$563,500.00	\$14,479.22	\$577,979.22	\$78,300.00	\$499,679.22	\$78,300.00	\$0.00	\$499,679.22	\$78,300.00	\$78,300.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,510,100.00	-\$296,350.30	\$1,213,749.70	\$41,174.20	\$1,172,575.50	\$41,174.20	\$0.00	\$1,172,575.50	\$41,174.20	\$41,174.20	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$1,225,100.00	-\$187,451.80	\$1,037,648.20	\$41,174.20	\$996,474.00	\$41,174.20	\$0.00	\$996,474.00	\$41,174.20	\$41,174.20	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$285,000.00	-\$108,898.50	\$176,101.50	\$0.00	\$176,101.50	\$0.00	\$0.00	\$176,101.50	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$750,000.00	-\$139,500.00	\$610,500.00	\$360,000.00	\$250,500.00	\$360,000.00	\$0.00	\$250,500.00	\$360,000.00	\$360,000.00	\$0.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$750,000.00	-\$139,500.00	\$610,500.00	\$360,000.00	\$250,500.00	\$360,000.00	\$0.00	\$250,500.00	\$360,000.00	\$360,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$272,900.00	-\$103,755.95	\$169,144.05	\$0.00	\$169,144.05	\$0.00	\$0.00	\$169,144.05	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$272,900.00	-\$103,755.95	\$169,144.05	\$0.00	\$169,144.05	\$0.00	\$0.00	\$169,144.05	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$20,879.00	\$30,879.00	\$0.00	\$30,879.00	\$0.00	\$0.00	\$30,879.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$20,879.00	\$30,879.00	\$0.00	\$30,879.00	\$0.00	\$0.00	\$30,879.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$94,879.87	\$110,120.13	\$0.00	\$110,120.13	\$0.00	\$0.00	\$110,120.13	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$94,879.87	\$110,120.13	\$0.00	\$110,120.13	\$0.00	\$0.00	\$110,120.13	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$116,900.00	-\$19,700.99	\$97,199.01	\$0.00	\$97,199.01	\$0.00	\$0.00	\$97,199.01	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$41,900.00	-\$7,325.99	\$34,574.01	\$0.00	\$34,574.01	\$0.00	\$0.00	\$34,574.01	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$75,000.00	-\$12,375.00	\$62,625.00	\$0.00	\$62,625.00	\$0.00	\$0.00	\$62,625.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,894,628.11	-\$2,175,495.28	\$10,719,132.83	\$536,048.77	\$10,183,084.06	\$536,048.77	\$0.00	\$10,183,084.06	\$536,048.77	\$536,048.77	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	-\$890,055.66	\$8,539,572.45	\$521,382.89	\$8,018,189.56	\$521,382.89	\$0.00	\$8,018,189.56	\$521,382.89	\$521,382.89	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	-\$148,249.49	\$5,281,378.62	\$521,382.89	\$4,759,995.73	\$521,382.89	\$0.00	\$4,759,995.73	\$521,382.89	\$521,382.89	\$0.00
3413	AVALÚOS	\$4,000,000.00	-\$741,806.17	\$3,258,193.83	\$0.00	\$3,258,193.83	\$0.00	\$0.00	\$3,258,193.83	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,260,930.00	\$2,039,070.00	\$0.00	\$2,039,070.00	\$0.00	\$0.00	\$2,039,070.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,260,930.00	\$2,039,070.00	\$0.00	\$2,039,070.00	\$0.00	\$0.00	\$2,039,070.00	\$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/mar./2025

Fecha y 09/jul./2025
hora de Impresión 05:27 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
3470	FLETES Y MANIOBRAS	\$165,000.00	-\$24,509.62	\$140,490.38	\$14,665.88	\$125,824.50	\$14,665.88	\$0.00	\$125,824.50	\$14,665.88	\$14,665.88	\$0.00
3471	FLETES Y MANIOBRAS	\$165,000.00	-\$24,509.62	\$140,490.38	\$14,665.88	\$125,824.50	\$14,665.88	\$0.00	\$125,824.50	\$14,665.88	\$14,665.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,184,500.00	\$17,644,930.36	\$22,829,430.36	\$1,332,268.24	\$21,497,162.12	\$1,332,268.24	\$0.00	\$21,497,162.12	\$1,293,338.23	\$1,293,338.23	\$38,930.01
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$820,500.00	-\$296,852.67	\$523,647.33	\$1,276.00	\$522,371.33	\$1,276.00	\$0.00	\$522,371.33	\$1,276.00	\$1,276.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	-\$296,852.67	\$523,647.33	\$1,276.00	\$522,371.33	\$1,276.00	\$0.00	\$522,371.33	\$1,276.00	\$1,276.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$19,500.00	-\$4,454.95	\$15,045.05	\$0.00	\$15,045.05	\$0.00	\$0.00	\$15,045.05	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$19,500.00	-\$4,454.95	\$15,045.05	\$0.00	\$15,045.05	\$0.00	\$0.00	\$15,045.05	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$22,500.00	-\$7,511.75	\$14,988.25	\$0.00	\$14,988.25	\$0.00	\$0.00	\$14,988.25	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$22,500.00	-\$7,511.75	\$14,988.25	\$0.00	\$14,988.25	\$0.00	\$0.00	\$14,988.25	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,271,000.00	\$17,981,397.48	\$20,252,397.48	\$1,015,568.97	\$19,236,828.51	\$1,015,568.97	\$0.00	\$19,236,828.51	\$991,544.96	\$991,544.96	\$24,024.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,271,000.00	\$17,981,397.48	\$20,252,397.48	\$1,015,568.97	\$19,236,828.51	\$1,015,568.97	\$0.00	\$19,236,828.51	\$991,544.96	\$991,544.96	\$24,024.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$339,000.00	\$12,892.25	\$351,892.25	\$104,608.80	\$247,283.45	\$104,608.80	\$0.00	\$247,283.45	\$89,702.80	\$89,702.80	\$14,906.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$339,000.00	\$12,892.25	\$351,892.25	\$104,608.80	\$247,283.45	\$104,608.80	\$0.00	\$247,283.45	\$89,702.80	\$89,702.80	\$14,906.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,712,000.00	-\$40,540.00	\$1,671,460.00	\$210,814.47	\$1,460,645.53	\$210,814.47	\$0.00	\$1,460,645.53	\$210,814.47	\$210,814.47	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$1,712,000.00	-\$40,540.00	\$1,671,460.00	\$210,814.47	\$1,460,645.53	\$210,814.47	\$0.00	\$1,460,645.53	\$210,814.47	\$210,814.47	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,964,000.00	-\$6,501,230.65	\$3,462,769.35	\$706,726.20	\$2,756,043.15	\$706,726.20	\$0.00	\$2,756,043.15	\$671,926.20	\$671,926.20	\$34,800.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$9,541,500.00	-\$6,959,372.21	\$2,582,127.79	\$214,306.20	\$2,367,821.59	\$214,306.20	\$0.00	\$2,367,821.59	\$179,506.20	\$179,506.20	\$34,800.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$9,541,500.00	-\$6,959,372.21	\$2,582,127.79	\$214,306.20	\$2,367,821.59	\$214,306.20	\$0.00	\$2,367,821.59	\$179,506.20	\$179,506.20	\$34,800.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$85,500.00	-\$14,107.50	\$71,392.50	\$0.00	\$71,392.50	\$0.00	\$0.00	\$71,392.50	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$85,500.00	-\$14,107.50	\$71,392.50	\$0.00	\$71,392.50	\$0.00	\$0.00	\$71,392.50	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$15,000.00	-\$2,475.00	\$12,525.00	\$0.00	\$12,525.00	\$0.00	\$0.00	\$12,525.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$15,000.00	-\$2,475.00	\$12,525.00	\$0.00	\$12,525.00	\$0.00	\$0.00	\$12,525.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$211,000.00	\$183,661.50	\$394,661.50	\$165,300.00	\$229,361.50	\$165,300.00	\$0.00	\$229,361.50	\$165,300.00	\$165,300.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$211,000.00	\$183,661.50	\$394,661.50	\$165,300.00	\$229,361.50	\$165,300.00	\$0.00	\$229,361.50	\$165,300.00	\$165,300.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$291,062.56	\$402,062.56	\$327,120.00	\$74,942.56	\$327,120.00	\$0.00	\$74,942.56	\$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	-\$36,057.44	\$74,942.56	\$0.00	\$74,942.56	\$0.00	\$0.00	\$74,942.56	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,040,500.00	-\$431,480.71	\$1,609,019.29	\$816,868.79	\$792,150.50	\$816,868.79	\$0.00	\$792,150.50	\$816,868.79	\$816,868.79	\$0.00
3710	PASAJES AÉREOS	\$675,000.00	-\$15,902.28	\$659,097.72	\$324,736.55	\$334,361.17	\$324,736.55	\$0.00	\$334,361.17	\$324,736.55	\$324,736.55	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	-\$78,224.11	\$316,775.89	\$93,637.55	\$223,138.34	\$93,637.55	\$0.00	\$223,138.34	\$93,637.55	\$93,637.55	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$280,000.00	\$62,321.83	\$342,321.83	\$231,099.00	\$111,222.83	\$231,099.00	\$0.00	\$111,222.83	\$231,099.00	\$231,099.00	\$0.00
3720	PASAJES TERRESTRES	\$140,500.00	-\$9,514.59	\$130,985.41	\$40,512.82	\$90,472.59	\$40,512.82	\$0.00	\$90,472.59	\$40,512.82	\$40,512.82	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$140,500.00	-\$9,514.59	\$130,985.41	\$40,512.82	\$90,472.59	\$40,512.82	\$0.00	\$90,472.59	\$40,512.82	\$40,512.82	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,069,000.00	-\$390,461.19	\$678,538.81	\$407,589.42	\$270,949.39	\$407,589.42	\$0.00	\$270,949.39	\$407,589.42	\$407,589.42	\$0.00
3751	VIÁTICOS ESTATALES	\$600,500.00	-\$212,760.00	\$387,740.00	\$386,146.04	\$1,593.96	\$386,146.04	\$0.00	\$1,593.96	\$386,146.04	\$386,146.04	\$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/mar./2025

Fecha y | 09/jul./2025
hora de Impresión | 05:27 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
3752	VIÁTICOS NACIONALES	\$468,500.00	-\$177,701.19	\$290,798.81	\$21,443.38	\$269,355.43	\$21,443.38	\$0.00	\$269,355.43	\$21,443.38	\$21,443.38	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$156,000.00	-\$15,602.65	\$140,397.35	\$44,030.00	\$96,367.35	\$44,030.00	\$0.00	\$96,367.35	\$44,030.00	\$44,030.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$156,000.00	-\$15,602.65	\$140,397.35	\$44,030.00	\$96,367.35	\$44,030.00	\$0.00	\$96,367.35	\$44,030.00	\$44,030.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,745,200.00	-\$5,181,526.82	\$10,563,673.18	\$2,981,244.28	\$7,582,428.90	\$2,981,244.28	\$0.00	\$7,582,428.90	\$2,687,214.29	\$2,687,214.29	\$294,029.99
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	-\$618,124.05	\$463,375.95	\$61,685.00	\$401,690.95	\$61,685.00	\$0.00	\$401,690.95	\$59,705.00	\$59,705.00	\$1,980.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$1,080,000.00	-\$617,876.55	\$462,123.45	\$61,685.00	\$400,438.45	\$61,685.00	\$0.00	\$400,438.45	\$59,705.00	\$59,705.00	\$1,980.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,500.00	-\$247.50	\$1,252.50	\$0.00	\$1,252.50	\$0.00	\$0.00	\$1,252.50	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$3,406,369.22	\$8,004,830.78	\$2,815,588.30	\$5,189,242.48	\$2,815,588.30	\$0.00	\$5,189,242.48	\$2,555,408.30	\$2,555,408.30	\$260,180.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$3,406,369.22	\$8,004,830.78	\$2,815,588.30	\$5,189,242.48	\$2,815,588.30	\$0.00	\$5,189,242.48	\$2,555,408.30	\$2,555,408.30	\$260,180.00
3830	CONGRESOS Y CONVENCIONES	\$1,000.00	-\$382.10	\$617.90	\$0.00	\$617.90	\$0.00	\$0.00	\$617.90	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,000.00	-\$382.10	\$617.90	\$0.00	\$617.90	\$0.00	\$0.00	\$617.90	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$3,251,500.00	-\$1,163,651.45	\$2,087,848.55	\$96,970.98	\$1,990,877.57	\$96,970.98	\$0.00	\$1,990,877.57	\$65,100.99	\$65,100.99	\$31,869.99
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	-\$184,424.86	\$237,575.14	\$23,749.99	\$213,825.15	\$23,749.99	\$0.00	\$213,825.15	\$0.00	\$0.00	\$23,749.99
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	-\$979,226.59	\$1,850,273.41	\$73,220.99	\$1,777,052.42	\$73,220.99	\$0.00	\$1,777,052.42	\$65,100.99	\$65,100.99	\$8,120.00
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	-\$3,653,928.90	\$27,205,067.10	\$6,046,434.61	\$21,158,632.49	\$6,046,434.61	\$0.00	\$21,158,632.49	\$6,046,434.61	\$6,046,434.61	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	-\$115,203.97	\$16,472,792.03	\$4,037,019.61	\$12,435,772.42	\$4,037,019.61	\$0.00	\$12,435,772.42	\$4,037,019.61	\$4,037,019.61	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	-\$241,050.00	\$258,950.00	\$0.00	\$258,950.00	\$0.00	\$0.00	\$258,950.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$15,082,996.00	\$414,061.00	\$15,497,057.00	\$3,456,440.61	\$12,040,616.39	\$3,456,440.61	\$0.00	\$12,040,616.39	\$3,456,440.61	\$3,456,440.61	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,005,000.00	-\$288,214.97	\$716,785.03	\$580,579.00	\$136,206.03	\$580,579.00	\$0.00	\$136,206.03	\$580,579.00	\$580,579.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$300,000.00	-\$198,130.00	\$101,870.00	\$0.00	\$101,870.00	\$0.00	\$0.00	\$101,870.00	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$300,000.00	-\$198,130.00	\$101,870.00	\$0.00	\$101,870.00	\$0.00	\$0.00	\$101,870.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$95,608.17	\$155,608.17	\$43,428.00	\$112,180.17	\$43,428.00	\$0.00	\$112,180.17	\$43,428.00	\$43,428.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$95,608.17	\$155,608.17	\$43,428.00	\$112,180.17	\$43,428.00	\$0.00	\$112,180.17	\$43,428.00	\$43,428.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	-\$4,203.10	\$6,796.90	\$0.00	\$6,796.90	\$0.00	\$0.00	\$6,796.90	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	-\$4,203.10	\$6,796.90	\$0.00	\$6,796.90	\$0.00	\$0.00	\$6,796.90	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$13,200,000.00	-\$3,432,000.00	\$9,768,000.00	\$1,965,987.00	\$7,802,013.00	\$1,965,987.00	\$0.00	\$7,802,013.00	\$1,965,987.00	\$1,965,987.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$12,000,000.00	-\$3,120,000.00	\$8,880,000.00	\$1,787,261.00	\$7,092,739.00	\$1,787,261.00	\$0.00	\$7,092,739.00	\$1,787,261.00	\$1,787,261.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z.	\$1,200,000.00	-\$312,000.00	\$888,000.00	\$178,726.00	\$709,274.00	\$178,726.00	\$0.00	\$709,274.00	\$178,726.00	\$178,726.00	\$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	-\$508,566.65	\$72,811,275.14	\$2,443,630.39	\$70,367,644.75	\$2,443,630.39	\$0.00	\$70,367,644.75	\$2,443,630.39	\$2,443,630.39	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	\$1,205,735.29	\$54,919,039.29	\$64,029.65	\$54,855,009.64	\$64,029.65	\$0.00	\$54,855,009.64	\$64,029.65	\$64,029.65	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$53,713,304.00	\$1,205,735.29	\$54,919,039.29	\$64,029.65	\$54,855,009.64	\$64,029.65	\$0.00	\$54,855,009.64	\$64,029.65	\$64,029.65	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Fecha y 09/jul./2025
hora de Impresión 05:27 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
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	\$4,113,538.67	\$11,778,038.67	\$0.00	\$11,778,038.67	\$0.00	\$0.00	\$11,778,038.67	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,048,804.00	-\$2,995,003.64	\$43,053,800.36	\$0.00	\$43,053,800.36	\$0.00	\$0.00	\$43,053,800.36	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$17,006,537.79	-\$1,714,301.94	\$15,292,235.85	\$1,514,375.74	\$13,777,860.11	\$1,514,375.74	\$0.00	\$13,777,860.11	\$1,514,375.74	\$1,514,375.74	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	-\$1,814,301.94	\$11,516,235.85	\$1,414,375.74	\$10,101,860.11	\$1,414,375.74	\$0.00	\$10,101,860.11	\$1,414,375.74	\$1,414,375.74	\$0.00
4411	AYUDAS SOCIALES	\$13,033,537.79	-\$1,792,301.94	\$11,241,235.85	\$1,414,375.74	\$9,826,860.11	\$1,414,375.74	\$0.00	\$9,826,860.11	\$1,414,375.74	\$1,414,375.74	\$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	\$100,000.00	\$2,306,000.00	\$100,000.00	\$2,206,000.00	\$100,000.00	\$0.00	\$2,206,000.00	\$100,000.00	\$100,000.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	\$100,000.00	\$2,306,000.00	\$100,000.00	\$2,206,000.00	\$100,000.00	\$0.00	\$2,206,000.00	\$100,000.00	\$100,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$2,600,000.00	\$0.00	\$2,600,000.00	\$865,225.00	\$1,734,775.00	\$865,225.00	\$0.00	\$1,734,775.00	\$865,225.00	\$865,225.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$865,225.00	\$1,734,775.00	\$865,225.00	\$0.00	\$1,734,775.00	\$865,225.00	\$865,225.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$865,225.00	\$1,734,775.00	\$865,225.00	\$0.00	\$1,734,775.00	\$865,225.00	\$865,225.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$762,141.79	\$762,141.79	\$699,500.00	\$62,641.79	\$699,500.00	\$0.00	\$62,641.79	\$600,000.00	\$600,000.00	\$99,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$62,641.79	\$62,641.79	\$0.00	\$62,641.79	\$0.00	\$0.00	\$62,641.79	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$17,806.19	\$17,806.19	\$0.00	\$17,806.19	\$0.00	\$0.00	\$17,806.19	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,806.19	\$17,806.19	\$0.00	\$17,806.19	\$0.00	\$0.00	\$17,806.19	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$27,973.71	\$27,973.71	\$0.00	\$27,973.71	\$0.00	\$0.00	\$27,973.71	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$27,973.71	\$27,973.71	\$0.00	\$27,973.71	\$0.00	\$0.00	\$27,973.71	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$8,065.94	\$8,065.94	\$0.00	\$8,065.94	\$0.00	\$0.00	\$8,065.94	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$8,065.94	\$8,065.94	\$0.00	\$8,065.94	\$0.00	\$0.00	\$8,065.94	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$8,795.95	\$8,795.95	\$0.00	\$8,795.95	\$0.00	\$0.00	\$8,795.95	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$8,795.95	\$8,795.95	\$0.00	\$8,795.95	\$0.00	\$0.00	\$8,795.95	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00
5671	HERRAMIENTAS	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00
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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 09/jul./2025
hora de Impresión 05:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,000,000.00	\$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	\$5,064,251.02	\$17,220,925.79	\$5,064,251.02	\$0.00	\$17,220,925.79	\$5,064,251.02	\$5,064,251.02	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$4,126,948.44	\$11,871,051.56	\$4,126,948.44	\$0.00	\$11,871,051.56	\$4,126,948.44	\$4,126,948.44	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$4,126,948.44	\$11,871,051.56	\$4,126,948.44	\$0.00	\$11,871,051.56	\$4,126,948.44	\$4,126,948.44	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$4,126,948.44	\$11,871,051.56	\$4,126,948.44	\$0.00	\$11,871,051.56	\$4,126,948.44	\$4,126,948.44	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	\$0.00	\$4,586,083.48	\$681,517.66	\$3,904,565.82	\$681,517.66	\$0.00	\$3,904,565.82	\$681,517.66	\$681,517.66	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$4,586,083.48	\$0.00	\$4,586,083.48	\$681,517.66	\$3,904,565.82	\$681,517.66	\$0.00	\$3,904,565.82	\$681,517.66	\$681,517.66	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,586,083.48	\$0.00	\$4,586,083.48	\$681,517.66	\$3,904,565.82	\$681,517.66	\$0.00	\$3,904,565.82	\$681,517.66	\$681,517.66	\$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	\$255,784.92	\$255,784.92	\$0.00
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	\$255,784.92	\$255,784.92	\$0.00
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	\$255,784.92	\$255,784.92	\$0.00
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	\$30,554,313.09	\$858,367,903.33	\$496,630,902.66	\$361,646,118.46	\$135,016,207.75	\$361,614,694.91	\$723,351,695.58	\$130,676,523.06	\$130,676,523.06	\$4,339,684.69

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