



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 14/ago./2025  
hora de Impresión 01:56 p. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponibile para<br>Comprometer | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|---------------------------------|------------------------|------------------|------------------------------------------------|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                         | \$465,824,857.57 | \$28,353,852.50                 | \$494,178,710.07       | \$454,048,219.23 | \$39,970,934.63                                | \$201,932,954.86 | \$252,115,264.37             | \$292,245,755.21            | \$199,383,268.24 | \$207,414,830.34 | -\$5,481,875.48            |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE    | \$216,648,514.00 | -\$1,098,256.89                 | \$215,550,257.11       | \$207,782,641.58 | \$7,767,612.53                                 | \$102,500,162.53 | \$105,282,479.05             | \$113,050,094.58            | \$102,500,162.53 | \$105,921,560.47 | -\$3,421,397.94            |
| 1110             | DIETAS                                       | \$10,095,775.00  | \$0.00                          | \$10,095,775.00        | \$10,095,772.60  | \$2.40                                         | \$5,047,887.60   | \$5,047,885.00               | \$5,047,887.40              | \$5,047,887.60   | \$5,047,887.60   | \$0.00                     |
| 1111             | DIETAS                                       | \$10,095,775.00  | \$0.00                          | \$10,095,775.00        | \$10,095,772.60  | \$2.40                                         | \$5,047,887.60   | \$5,047,885.00               | \$5,047,887.40              | \$5,047,887.60   | \$5,047,887.60   | \$0.00                     |
| 1130             | SUELDOS BASE AL PERSONAL PERMANENTE          | \$206,552,739.00 | -\$1,098,256.89                 | \$205,454,482.11       | \$197,686,868.98 | \$7,767,610.13                                 | \$97,452,274.93  | \$100,234,594.05             | \$108,002,207.18            | \$97,452,274.93  | \$100,873,672.87 | -\$3,421,397.94            |
| 1131             | SUELDOS BASE AL PERSONAL PERMANENTE          | \$206,552,739.00 | -\$1,098,256.89                 | \$205,454,482.11       | \$197,686,868.98 | \$7,767,610.13                                 | \$97,452,274.93  | \$100,234,594.05             | \$108,002,207.18            | \$97,452,274.93  | \$100,873,672.87 | -\$3,421,397.94            |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR    | \$3,000,000.00   | \$8,000.00                      | \$3,008,000.00         | \$3,000,000.00   | \$8,000.00                                     | \$1,596,097.60   | \$1,403,902.40               | \$1,411,902.40              | \$1,596,097.60   | \$1,596,097.60   | \$0.00                     |
| 1220             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$3,000,000.00   | \$8,000.00                      | \$3,008,000.00         | \$3,000,000.00   | \$8,000.00                                     | \$1,596,097.60   | \$1,403,902.40               | \$1,411,902.40              | \$1,596,097.60   | \$1,596,097.60   | \$0.00                     |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$3,000,000.00   | \$8,000.00                      | \$3,008,000.00         | \$3,000,000.00   | \$8,000.00                                     | \$1,596,097.60   | \$1,403,902.40               | \$1,411,902.40              | \$1,596,097.60   | \$1,596,097.60   | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$52,707,820.57  | \$744,500.00                    | \$53,452,320.57        | \$49,403,704.11  | \$3,979,942.46                                 | \$6,472,338.66   | \$42,931,365.45              | \$46,979,981.91             | \$6,472,338.66   | \$7,551,436.55   | -\$1,079,097.89            |
| 1310             | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$1,326,000.00   | \$2,200.00                      | \$1,328,200.00         | \$1,307,630.74   | \$20,569.26                                    | \$580,896.54     | \$726,734.20                 | \$747,303.46                | \$580,896.54     | \$580,896.54     | \$0.00                     |
| 1311             | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC   | \$1,326,000.00   | \$2,200.00                      | \$1,328,200.00         | \$1,307,630.74   | \$20,569.26                                    | \$580,896.54     | \$726,734.20                 | \$747,303.46                | \$580,896.54     | \$580,896.54     | \$0.00                     |
| 1320             | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$41,313,652.00  | \$740,000.00                    | \$42,053,652.00        | \$38,439,115.45  | \$3,545,862.55                                 | \$2,079,093.48   | \$36,360,021.97              | \$39,974,558.52             | \$2,079,093.48   | \$2,924,710.31   | -\$845,616.83              |
| 1321             | PRIMAS DE VACACIONES Y DOMINICAL             | \$7,142,171.00   | \$0.00                          | \$7,142,171.00         | \$7,084,159.04   | \$58,011.96                                    | \$34,438.52      | \$7,049,720.52               | \$7,107,732.48              | \$34,438.52      | \$45,205.32      | -\$10,766.80               |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO                  | \$34,171,481.00  | \$740,000.00                    | \$34,911,481.00        | \$31,354,956.41  | \$3,487,850.59                                 | \$2,044,654.96   | \$29,310,301.45              | \$32,866,826.04             | \$2,044,654.96   | \$2,879,504.99   | -\$834,850.03              |
| 1330             | HORAS EXTRAORDINARIAS                        | \$3,000,000.57   | \$500.00                        | \$3,000,500.57         | \$2,941,427.19   | \$59,073.38                                    | \$753,526.69     | \$2,187,900.50               | \$2,246,973.88              | \$753,526.69     | \$774,871.72     | -\$21,345.03               |
| 1331             | HORAS EXTRAORDINARIAS                        | \$3,000,000.57   | \$500.00                        | \$3,000,500.57         | \$2,941,427.19   | \$59,073.38                                    | \$753,526.69     | \$2,187,900.50               | \$2,246,973.88              | \$753,526.69     | \$774,871.72     | -\$21,345.03               |
| 1340             | COMPENSACIONES                               | \$7,068,168.00   | \$1,800.00                      | \$7,069,968.00         | \$6,715,530.73   | \$354,437.27                                   | \$3,058,821.95   | \$3,656,708.78               | \$4,011,146.05              | \$3,058,821.95   | \$3,270,957.98   | -\$212,136.03              |
| 1341             | COMPENSACIONES ADICIONALES POR SERVICIOS E   | \$7,068,168.00   | \$1,800.00                      | \$7,069,968.00         | \$6,715,530.73   | \$354,437.27                                   | \$3,058,821.95   | \$3,656,708.78               | \$4,011,146.05              | \$3,058,821.95   | \$3,270,957.98   | -\$212,136.03              |
| 1400             | SEGURIDAD SOCIAL                             | \$98,054,140.00  | \$27,220,495.61                 | \$125,274,635.61       | \$108,119,116.20 | \$17,155,519.41                                | \$47,035,201.34  | \$61,083,914.86              | \$78,239,434.27             | \$45,627,387.77  | \$47,053,274.95  | -\$18,073.61               |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL             | \$54,649,042.00  | \$27,648,105.27                 | \$82,297,147.27        | \$66,241,906.28  | \$16,055,240.99                                | \$34,846,589.08  | \$31,395,317.20              | \$47,450,558.19             | \$33,438,775.51  | \$34,864,662.69  | -\$18,073.61               |
| 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  | \$730,176.44                    | \$55,379,218.44        | \$50,659,734.60  | \$4,719,483.84                                 | \$20,751,201.63  | \$29,908,532.97              | \$34,628,016.81             | \$20,751,201.63  | \$20,751,201.63  | \$0.00                     |
| 1414             | APORTACIONES PATRONALES AL ISSSTEZAC         | \$0.00           | \$26,590,459.61                 | \$26,590,459.61        | \$15,582,171.68  | \$11,008,287.93                                | \$14,095,387.45  | \$1,486,784.23               | \$12,495,072.16             | \$12,687,573.88  | \$14,113,461.06  | -\$18,073.61               |
| 1420             | APORTACIONES A FONDOS DE VIVIENDA            | \$15,192,374.00  | \$0.00                          | \$15,192,374.00        | \$14,856,673.18  | \$335,700.82                                   | \$4,708,320.52   | \$10,148,352.66              | \$10,484,053.48             | \$4,708,320.52   | \$4,708,320.52   | \$0.00                     |
| 1422             | APORTACIONES AL INFONAVIT                    | \$15,192,374.00  | \$0.00                          | \$15,192,374.00        | \$14,856,673.18  | \$335,700.82                                   | \$4,708,320.52   | \$10,148,352.66              | \$10,484,053.48             | \$4,708,320.52   | \$4,708,320.52   | \$0.00                     |
| 1430             | APORTACIONES AL SISTEMA PARA EL RETIRO       | \$24,312,724.00  | -\$477,609.66                   | \$23,835,114.34        | \$23,370,536.74  | \$464,577.60                                   | \$7,424,577.23   | \$15,945,959.51              | \$16,410,537.11             | \$7,424,577.23   | \$7,424,577.23   | \$0.00                     |
| 1432             | CUOTAS AL RCV                                | \$24,312,724.00  | -\$477,609.66                   | \$23,835,114.34        | \$23,370,536.74  | \$464,577.60                                   | \$7,424,577.23   | \$15,945,959.51              | \$16,410,537.11             | \$7,424,577.23   | \$7,424,577.23   | \$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              | \$55,714.51      | \$55,714.51      | \$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                                   | \$55,714.51      | \$3,594,285.49               | \$3,894,285.49              | \$55,714.51      | \$55,714.51      | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$93,839,383.00  | \$1,470,613.78                  | \$95,309,996.78        | \$84,252,487.34  | \$10,966,630.23                                | \$43,947,584.73  | \$40,304,902.61              | \$51,362,412.05             | \$42,805,711.68  | \$44,851,040.77  | -\$903,456.04              |
| 1520             | INDEMNIZACIONES                              | \$0.00           | \$1,329,365.78                  | \$1,329,365.78         | \$722,453.25     | \$606,912.53                                   | \$722,453.25     | \$0.00                       | \$606,912.53                | \$722,453.25     | \$722,453.25     | \$0.00                     |
| 1523             | LAUDOS LABORALES                             | \$0.00           | \$1,329,365.78                  | \$1,329,365.78         | \$722,453.25     | \$606,912.53                                   | \$722,453.25     | \$0.00                       | \$606,912.53                | \$722,453.25     | \$722,453.25     | \$0.00                     |
| 1530             | PRESTACIONES Y HABERES DE RETIRO             | \$7,532,738.00   | \$0.00                          | \$7,532,738.00         | \$7,314,000.12   | \$218,737.88                                   | \$2,956,198.90   | \$4,357,801.22               | \$4,576,539.10              | \$2,956,198.90   | \$2,956,198.90   | \$0.00                     |
| 1531             | PRESTACIONES Y HABERES DE RETIRO             | \$7,532,738.00   | \$0.00                          | \$7,532,738.00         | \$7,314,000.12   | \$218,737.88                                   | \$2,956,198.90   | \$4,357,801.22               | \$4,576,539.10              | \$2,956,198.90   | \$2,956,198.90   | \$0.00                     |



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Rep: rptEstadoPresupuestoEgresos

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ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 14/ago./2025  
hora de Impresión 01:56 p. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1590             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$86,306,645.00  | \$141,248.00                    | \$86,447,893.00        | \$76,216,033.97 | \$10,140,979.82                                | \$40,268,932.58 | \$35,947,101.39              | \$46,178,960.42             | \$39,127,059.53 | \$41,172,388.62 | -\$903,456.04              |
| 1592             | COMPENSACIÓN GARANTIZADA                     | \$50,766,715.00  | -\$8,400.00                     | \$50,758,315.00        | \$47,961,859.58 | \$2,796,455.42                                 | \$22,800,202.49 | \$25,161,657.09              | \$27,958,112.51             | \$22,800,202.49 | \$24,399,818.17 | -\$1,599,615.68            |
| 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   | \$125,148.00                    | \$5,466,449.00         | \$5,466,313.00  | \$136.00                                       | \$4,441,522.32  | \$1,024,790.68               | \$1,024,926.68              | \$4,441,522.32  | \$4,441,522.32  | \$0.00                     |
| 1596             | BONO DE DESPENSA                             | \$16,115,738.00  | \$0.00                          | \$16,115,738.00        | \$9,511,755.73  | \$6,513,103.06                                 | \$6,991,899.92  | \$2,519,855.81               | \$9,123,838.08              | \$5,850,026.87  | \$5,850,026.87  | \$1,141,873.05             |
| 1597             | DÍAS ECONÓMICOS NO DISFRUTADOS               | \$400,000.00     | \$0.00                          | \$400,000.00           | \$386,867.35    | \$13,132.65                                    | \$72,641.03     | \$314,226.32                 | \$327,358.97                | \$72,641.03     | \$85,504.18     | -\$12,863.15               |
| 1598             | BONO MENSUAL                                 | \$13,382,891.00  | \$24,500.00                     | \$13,407,391.00        | \$12,589,238.31 | \$818,152.69                                   | \$5,962,666.82  | \$6,626,571.49               | \$7,444,724.18              | \$5,962,666.82  | \$6,395,517.08  | -\$432,850.26              |
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS      | \$1,575,000.00   | \$8,500.00                      | \$1,583,500.00         | \$1,490,270.00  | \$93,230.00                                    | \$381,570.00    | \$1,108,700.00               | \$1,201,930.00              | \$381,570.00    | \$441,420.00    | -\$59,850.00               |
| 1710             | ESTÍMULOS                                    | \$1,575,000.00   | \$8,500.00                      | \$1,583,500.00         | \$1,490,270.00  | \$93,230.00                                    | \$381,570.00    | \$1,108,700.00               | \$1,201,930.00              | \$381,570.00    | \$441,420.00    | -\$59,850.00               |
| 1711             | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA     | \$1,575,000.00   | \$8,500.00                      | \$1,583,500.00         | \$1,490,270.00  | \$93,230.00                                    | \$381,570.00    | \$1,108,700.00               | \$1,201,930.00              | \$381,570.00    | \$441,420.00    | -\$59,850.00               |
| 2000             | MATERIALES Y SUMINISTROS                     | \$101,115,410.00 | -\$13,778,429.23                | \$87,336,980.77        | \$29,992,090.10 | \$57,344,890.67                                | \$29,992,090.10 | \$0.00                       | \$57,344,890.67             | \$19,008,382.46 | \$19,006,737.37 | \$10,985,352.73            |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$9,853,900.00   | -\$2,329,024.48                 | \$7,524,875.52         | \$3,292,646.05  | \$4,232,229.47                                 | \$3,292,646.05  | \$0.00                       | \$4,232,229.47              | \$2,236,317.80  | \$2,234,907.71  | \$1,057,738.34             |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$2,963,300.00   | -\$582,230.91                   | \$2,381,069.09         | \$588,174.50    | \$1,792,894.59                                 | \$588,174.50    | \$0.00                       | \$1,792,894.59              | \$394,097.73    | \$394,097.73    | \$194,076.77               |
| 2111             | PAPELERÍA DE OFICINA                         | \$1,672,500.00   | -\$271,064.23                   | \$1,401,435.77         | \$366,877.68    | \$1,034,558.09                                 | \$366,877.68    | \$0.00                       | \$1,034,558.09              | \$254,250.24    | \$254,250.24    | \$112,627.44               |
| 2112             | ÚTILES Y EQUIPOS MENORES DE ESCRITORIO       | \$1,053,300.00   | -\$254,439.84                   | \$798,860.16           | \$201,316.12    | \$597,544.04                                   | \$201,316.12    | \$0.00                       | \$597,544.04                | \$133,066.20    | \$133,066.20    | \$68,249.92                |
| 2113             | OTROS ARTÍCULOS MENORES DE OFICINA           | \$237,500.00     | -\$56,726.84                    | \$180,773.16           | \$19,980.70     | \$160,792.46                                   | \$19,980.70     | \$0.00                       | \$160,792.46                | \$6,781.29      | \$6,781.29      | \$13,199.41                |
| 2130             | MATERIAL ESTADÍSTICO Y GEOGRÁFICO            | \$20,000.00      | -\$12,442.00                    | \$7,558.00             | \$0.00          | \$7,558.00                                     | \$0.00          | \$0.00                       | \$7,558.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 2131             | MATERIAL ESTADÍSTICO Y GEOGRÁFICO            | \$20,000.00      | -\$12,442.00                    | \$7,558.00             | \$0.00          | \$7,558.00                                     | \$0.00          | \$0.00                       | \$7,558.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 2140             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC  | \$711,500.00     | \$175,086.82                    | \$886,586.82           | \$614,059.11    | \$272,527.71                                   | \$614,059.11    | \$0.00                       | \$272,527.71                | \$77,930.81     | \$77,930.81     | \$536,128.30               |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$706,000.00     | \$178,369.32                    | \$884,369.32           | \$614,059.11    | \$270,310.21                                   | \$614,059.11    | \$0.00                       | \$270,310.21                | \$77,930.81     | \$77,930.81     | \$536,128.30               |
| 2142             | MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE  | \$5,500.00       | -\$3,282.50                     | \$2,217.50             | \$0.00          | \$2,217.50                                     | \$0.00          | \$0.00                       | \$2,217.50                  | \$0.00          | \$0.00          | \$0.00                     |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL       | \$2,383,000.00   | -\$827,606.67                   | \$1,555,393.33         | \$909,006.05    | \$646,387.28                                   | \$909,006.05    | \$0.00                       | \$646,387.28                | \$811,467.69    | \$811,467.69    | \$97,538.36                |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL       | \$2,383,000.00   | -\$827,606.67                   | \$1,555,393.33         | \$909,006.05    | \$646,387.28                                   | \$909,006.05    | \$0.00                       | \$646,387.28                | \$811,467.69    | \$811,467.69    | \$97,538.36                |
| 2160             | MATERIAL DE LIMPIEZA                         | \$1,921,100.00   | -\$104,467.45                   | \$1,816,632.55         | \$863,361.86    | \$953,270.69                                   | \$863,361.86    | \$0.00                       | \$953,270.69                | \$705,208.44    | \$703,798.35    | \$159,563.51               |
| 2161             | MATERIAL DE LIMPIEZA DE OFICINA              | \$1,209,500.00   | -\$92,895.94                    | \$1,116,604.06         | \$514,062.61    | \$602,541.45                                   | \$514,062.61    | \$0.00                       | \$602,541.45                | \$411,661.59    | \$410,531.52    | \$103,531.09               |
| 2162             | ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI | \$711,600.00     | -\$11,571.51                    | \$700,028.49           | \$349,299.25    | \$350,729.24                                   | \$349,299.25    | \$0.00                       | \$350,729.24                | \$293,546.85    | \$293,266.83    | \$56,032.42                |
| 2170             | MATERIALES Y ÚTILES DE ENSEÑANZA             | \$1,405,000.00   | -\$862,216.77                   | \$542,783.23           | \$139,844.53    | \$402,938.70                                   | \$139,844.53    | \$0.00                       | \$402,938.70                | \$69,413.13     | \$69,413.13     | \$70,431.40                |
| 2172             | OTROS MATERIALES Y SUMINISTROS PARA CURSOS   | \$1,405,000.00   | -\$862,216.77                   | \$542,783.23           | \$139,844.53    | \$402,938.70                                   | \$139,844.53    | \$0.00                       | \$402,938.70                | \$69,413.13     | \$69,413.13     | \$70,431.40                |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$450,000.00     | -\$115,147.50                   | \$334,852.50           | \$178,200.00    | \$156,652.50                                   | \$178,200.00    | \$0.00                       | \$156,652.50                | \$178,200.00    | \$178,200.00    | \$0.00                     |
| 2181             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$450,000.00     | -\$115,147.50                   | \$334,852.50           | \$178,200.00    | \$156,652.50                                   | \$178,200.00    | \$0.00                       | \$156,652.50                | \$178,200.00    | \$178,200.00    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                       | \$10,278,650.00  | -\$3,452,822.33                 | \$6,825,827.67         | \$1,930,972.61  | \$4,894,855.06                                 | \$1,930,972.61  | \$0.00                       | \$4,894,855.06              | \$1,593,118.81  | \$1,593,118.81  | \$337,853.80               |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$9,530,150.00   | -\$3,129,071.37                 | \$6,401,078.63         | \$1,737,924.58  | \$4,663,154.05                                 | \$1,737,924.58  | \$0.00                       | \$4,663,154.05              | \$1,441,676.79  | \$1,441,676.79  | \$296,247.79               |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV   | \$3,908,600.00   | -\$1,646,476.76                 | \$2,262,123.24         | \$1,231,715.92  | \$1,030,407.32                                 | \$1,231,715.92  | \$0.00                       | \$1,030,407.32              | \$1,174,626.18  | \$1,174,626.18  | \$57,089.74                |
| 2212             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL   | \$753,350.00     | -\$293,110.68                   | \$460,239.32           | \$62,044.75     | \$398,194.57                                   | \$62,044.75     | \$0.00                       | \$398,194.57                | \$15,174.95     | \$15,174.95     | \$46,869.80                |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN   | \$4,213,200.00   | -\$1,146,175.14                 | \$3,067,024.86         | \$242,488.85    | \$2,824,536.01                                 | \$242,488.85    | \$0.00                       | \$2,824,536.01              | \$50,200.60     | \$50,200.60     | \$192,288.25               |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 14/ago./2025  
hora de Impresión 01:56 p. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE   | \$655,000.00    | -\$43,308.79                    | \$611,691.21           | \$201,675.06   | \$410,016.15                                   | \$201,675.06   | \$0.00                       | \$410,016.15                | \$201,675.06   | \$201,675.06   | \$0.00                     |
| 2220             | PRODUCTOS ALIMENTICIOS PARA ANIMALES         | \$350,000.00    | -\$142,498.18                   | \$207,501.82           | \$178,952.29   | \$28,549.53                                    | \$178,952.29   | \$0.00                       | \$28,549.53                 | \$144,818.42   | \$144,818.42   | \$34,133.87                |
| 2221             | PRODUCTOS ALIMENTICIOS PARA ANIMALES         | \$350,000.00    | -\$142,498.18                   | \$207,501.82           | \$178,952.29   | \$28,549.53                                    | \$178,952.29   | \$0.00                       | \$28,549.53                 | \$144,818.42   | \$144,818.42   | \$34,133.87                |
| 2230             | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN  | \$398,500.00    | -\$181,252.78                   | \$217,247.22           | \$14,095.74    | \$203,151.48                                   | \$14,095.74    | \$0.00                       | \$203,151.48                | \$6,623.60     | \$6,623.60     | \$7,472.14                 |
| 2231             | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN  | \$398,500.00    | -\$181,252.78                   | \$217,247.22           | \$14,095.74    | \$203,151.48                                   | \$14,095.74    | \$0.00                       | \$203,151.48                | \$6,623.60     | \$6,623.60     | \$7,472.14                 |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN   | \$0.00          | \$10,000.00                     | \$10,000.00            | \$9,971.10     | \$28.90                                        | \$9,971.10     | \$0.00                       | \$28.90                     | \$9,971.10     | \$9,971.10     | \$0.00                     |
| 2350             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE   | \$0.00          | \$10,000.00                     | \$10,000.00            | \$9,971.10     | \$28.90                                        | \$9,971.10     | \$0.00                       | \$28.90                     | \$9,971.10     | \$9,971.10     | \$0.00                     |
| 2351             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE   | \$0.00          | \$10,000.00                     | \$10,000.00            | \$9,971.10     | \$28.90                                        | \$9,971.10     | \$0.00                       | \$28.90                     | \$9,971.10     | \$9,971.10     | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE  | \$13,005,000.00 | -\$3,937,508.38                 | \$9,067,491.62         | \$2,327,380.96 | \$6,740,110.66                                 | \$2,327,380.96 | \$0.00                       | \$6,740,110.66              | \$2,073,863.30 | \$2,073,863.30 | \$253,517.66               |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS             | \$3,665,000.00  | -\$1,538,425.50                 | \$2,126,574.50         | \$0.00         | \$2,126,574.50                                 | \$0.00         | \$0.00                       | \$2,126,574.50              | \$0.00         | \$0.00         | \$0.00                     |
| 2411             | MATERIALES DE CONSTRUCCIÓN                   | \$3,665,000.00  | -\$1,538,425.50                 | \$2,126,574.50         | \$0.00         | \$2,126,574.50                                 | \$0.00         | \$0.00                       | \$2,126,574.50              | \$0.00         | \$0.00         | \$0.00                     |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO              | \$1,491,000.00  | -\$503,632.28                   | \$987,367.72           | \$706,673.45   | \$280,694.27                                   | \$706,673.45   | \$0.00                       | \$280,694.27                | \$706,673.45   | \$706,673.45   | \$0.00                     |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO              | \$1,491,000.00  | -\$503,632.28                   | \$987,367.72           | \$706,673.45   | \$280,694.27                                   | \$706,673.45   | \$0.00                       | \$280,694.27                | \$706,673.45   | \$706,673.45   | \$0.00                     |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO                | \$66,500.00     | -\$13,891.07                    | \$52,608.93            | \$0.00         | \$52,608.93                                    | \$0.00         | \$0.00                       | \$52,608.93                 | \$0.00         | \$0.00         | \$0.00                     |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO                | \$66,500.00     | -\$13,891.07                    | \$52,608.93            | \$0.00         | \$52,608.93                                    | \$0.00         | \$0.00                       | \$52,608.93                 | \$0.00         | \$0.00         | \$0.00                     |
| 2440             | MADERA Y PRODUCTOS DE MADERA                 | \$115,000.00    | -\$43,320.35                    | \$71,679.65            | \$873.16       | \$70,806.49                                    | \$873.16       | \$0.00                       | \$70,806.49                 | \$873.16       | \$873.16       | \$0.00                     |
| 2441             | MADERA Y PRODUCTOS DE MADERA                 | \$115,000.00    | -\$43,320.35                    | \$71,679.65            | \$873.16       | \$70,806.49                                    | \$873.16       | \$0.00                       | \$70,806.49                 | \$873.16       | \$873.16       | \$0.00                     |
| 2450             | VIDRIO Y PRODUCTOS DE VIDRIO                 | \$116,000.00    | -\$64,013.55                    | \$51,986.45            | \$4,524.00     | \$47,462.45                                    | \$4,524.00     | \$0.00                       | \$47,462.45                 | \$0.00         | \$0.00         | \$4,524.00                 |
| 2451             | VIDRIO Y PRODUCTOS DE VIDRIO                 | \$116,000.00    | -\$64,013.55                    | \$51,986.45            | \$4,524.00     | \$47,462.45                                    | \$4,524.00     | \$0.00                       | \$47,462.45                 | \$0.00         | \$0.00         | \$4,524.00                 |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$3,409,500.00  | -\$1,344,416.10                 | \$2,065,083.90         | \$1,290,453.25 | \$774,630.65                                   | \$1,290,453.25 | \$0.00                       | \$774,630.65                | \$1,241,078.03 | \$1,241,078.03 | \$49,375.22                |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$3,409,500.00  | -\$1,344,416.10                 | \$2,065,083.90         | \$1,290,453.25 | \$774,630.65                                   | \$1,290,453.25 | \$0.00                       | \$774,630.65                | \$1,241,078.03 | \$1,241,078.03 | \$49,375.22                |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$1,548,000.00  | -\$678,695.29                   | \$869,304.71           | \$59,509.28    | \$809,795.43                                   | \$59,509.28    | \$0.00                       | \$809,795.43                | \$32,171.48    | \$32,171.48    | \$27,337.80                |
| 2471             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$1,548,000.00  | -\$678,695.29                   | \$869,304.71           | \$59,509.28    | \$809,795.43                                   | \$59,509.28    | \$0.00                       | \$809,795.43                | \$32,171.48    | \$32,171.48    | \$27,337.80                |
| 2480             | MATERIALES COMPLEMENTARIOS                   | \$175,000.00    | \$132,640.23                    | \$307,640.23           | \$79,193.31    | \$228,446.92                                   | \$79,193.31    | \$0.00                       | \$228,446.92                | \$79,193.31    | \$79,193.31    | \$0.00                     |
| 2481             | MATERIALES COMPLEMENTARIOS                   | \$175,000.00    | \$132,640.23                    | \$307,640.23           | \$79,193.31    | \$228,446.92                                   | \$79,193.31    | \$0.00                       | \$228,446.92                | \$79,193.31    | \$79,193.31    | \$0.00                     |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$2,419,000.00  | \$116,245.53                    | \$2,535,245.53         | \$186,154.51   | \$2,349,091.02                                 | \$186,154.51   | \$0.00                       | \$2,349,091.02              | \$13,873.87    | \$13,873.87    | \$172,280.64               |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$2,419,000.00  | \$116,245.53                    | \$2,535,245.53         | \$186,154.51   | \$2,349,091.02                                 | \$186,154.51   | \$0.00                       | \$2,349,091.02              | \$13,873.87    | \$13,873.87    | \$172,280.64               |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI  | \$760,500.00    | -\$256,774.04                   | \$503,725.96           | \$147,343.79   | \$356,382.17                                   | \$147,343.79   | \$0.00                       | \$356,382.17                | \$18,754.20    | \$18,754.20    | \$128,589.59               |
| 2510             | PRODUCTOS QUÍMICOS BÁSICOS                   | \$36,000.00     | \$55,889.67                     | \$91,889.67            | \$79,919.84    | \$11,969.83                                    | \$79,919.84    | \$0.00                       | \$11,969.83                 | \$9,583.24     | \$9,583.24     | \$70,336.60                |
| 2511             | SUSTANCIAS QUÍMICAS                          | \$36,000.00     | \$55,889.67                     | \$91,889.67            | \$79,919.84    | \$11,969.83                                    | \$79,919.84    | \$0.00                       | \$11,969.83                 | \$9,583.24     | \$9,583.24     | \$70,336.60                |
| 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    | -\$74,450.17                    | \$116,049.83           | \$15,413.52    | \$100,636.31                                   | \$15,413.52    | \$0.00                       | \$100,636.31                | \$0.00         | \$0.00         | \$15,413.52                |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS          | \$190,500.00    | -\$74,450.17                    | \$116,049.83           | \$15,413.52    | \$100,636.31                                   | \$15,413.52    | \$0.00                       | \$100,636.31                | \$0.00         | \$0.00         | \$15,413.52                |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC   | \$289,500.00    | -\$176,521.60                   | \$112,978.40           | \$548.10       | \$112,430.30                                   | \$548.10       | \$0.00                       | \$112,430.30                | \$0.00         | \$0.00         | \$548.10                   |

MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y  
hora de Impresión

14/ago./2025  
01:56 p. m.

| Objeto del Gasto |                                               | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC    | \$289,500.00    | -\$176,521.60                   | \$112,978.40           | \$548.10        | \$112,430.30                                   | \$548.10        | \$0.00                       | \$112,430.30                | \$0.00          | \$0.00          | \$548.10                   |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$159,000.00    | -\$29,786.59                    | \$129,213.41           | \$51,462.33     | \$77,751.08                                    | \$51,462.33     | \$0.00                       | \$77,751.08                 | \$9,170.96      | \$9,170.96      | \$42,291.37                |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$159,000.00    | -\$29,786.59                    | \$129,213.41           | \$51,462.33     | \$77,751.08                                    | \$51,462.33     | \$0.00                       | \$77,751.08                 | \$9,170.96      | \$9,170.96      | \$42,291.37                |
| 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 | -\$1,655,218.22                 | \$50,409,281.78        | \$18,570,182.37 | \$31,839,099.41                                | \$18,570,182.37 | \$0.00                       | \$31,839,099.41             | \$10,698,453.19 | \$10,698,453.19 | \$7,871,729.18             |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$52,064,500.00 | -\$1,655,218.22                 | \$50,409,281.78        | \$18,570,182.37 | \$31,839,099.41                                | \$18,570,182.37 | \$0.00                       | \$31,839,099.41             | \$10,698,453.19 | \$10,698,453.19 | \$7,871,729.18             |
| 2611             | GASOLINA                                      | \$35,898,000.00 | -\$1,042,620.18                 | \$34,855,379.82        | \$12,660,096.35 | \$22,195,283.47                                | \$12,660,096.35 | \$0.00                       | \$22,195,283.47             | \$7,699,251.71  | \$7,699,251.71  | \$4,960,844.64             |
| 2612             | DIÉSEL                                        | \$14,710,500.00 | -\$411,937.00                   | \$14,298,563.00        | \$5,399,362.70  | \$8,899,200.30                                 | \$5,399,362.70  | \$0.00                       | \$8,899,200.30              | \$2,832,831.05  | \$2,832,831.05  | \$2,566,531.65             |
| 2614             | LUBRICANTES Y ADITIVOS                        | \$1,456,000.00  | -\$200,661.04                   | \$1,255,338.96         | \$510,723.32    | \$744,615.64                                   | \$510,723.32    | \$0.00                       | \$744,615.64                | \$166,370.43    | \$166,370.43    | \$344,352.89               |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$5,494,760.00  | -\$963,348.92                   | \$4,531,411.08         | \$1,551,586.37  | \$2,979,824.71                                 | \$1,551,586.37  | \$0.00                       | \$2,979,824.71              | \$1,234,295.34  | \$1,234,060.34  | \$317,526.03               |
| 2710             | VESTUARIO Y UNIFORMES                         | \$1,826,460.00  | \$1,009,682.57                  | \$2,836,142.57         | \$1,183,864.46  | \$1,652,278.11                                 | \$1,183,864.46  | \$0.00                       | \$1,652,278.11              | \$982,721.26    | \$982,721.26    | \$201,143.20               |
| 2711             | VESTUARIO Y UNIFORMES                         | \$1,826,460.00  | \$1,009,682.57                  | \$2,836,142.57         | \$1,183,864.46  | \$1,652,278.11                                 | \$1,183,864.46  | \$0.00                       | \$1,652,278.11              | \$982,721.26    | \$982,721.26    | \$201,143.20               |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/    | \$2,512,000.00  | -\$1,354,656.88                 | \$1,157,343.12         | \$109,397.71    | \$1,047,945.41                                 | \$109,397.71    | \$0.00                       | \$1,047,945.41              | \$68,556.87     | \$68,321.87     | \$41,075.84                |
| 2721             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/    | \$2,512,000.00  | -\$1,354,656.88                 | \$1,157,343.12         | \$109,397.71    | \$1,047,945.41                                 | \$109,397.71    | \$0.00                       | \$1,047,945.41              | \$68,556.87     | \$68,321.87     | \$41,075.84                |
| 2730             | ARTÍCULOS DEPORTIVOS                          | \$490,500.00    | -\$84,160.68                    | \$406,339.32           | \$253,998.44    | \$152,340.88                                   | \$253,998.44    | \$0.00                       | \$152,340.88                | \$181,761.44    | \$181,761.44    | \$72,237.00                |
| 2731             | ARTÍCULOS DEPORTIVOS                          | \$490,500.00    | -\$84,160.68                    | \$406,339.32           | \$253,998.44    | \$152,340.88                                   | \$253,998.44    | \$0.00                       | \$152,340.88                | \$181,761.44    | \$181,761.44    | \$72,237.00                |
| 2740             | PRODUCTOS TEXTILES                            | \$185,300.00    | -\$126,343.43                   | \$58,956.57            | \$4,325.76      | \$54,630.81                                    | \$4,325.76      | \$0.00                       | \$54,630.81                 | \$1,255.77      | \$1,255.77      | \$3,069.99                 |
| 2741             | PRODUCTOS TEXTILES                            | \$185,300.00    | -\$126,343.43                   | \$58,956.57            | \$4,325.76      | \$54,630.81                                    | \$4,325.76      | \$0.00                       | \$54,630.81                 | \$1,255.77      | \$1,255.77      | \$3,069.99                 |
| 2750             | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1    | \$480,500.00    | -\$407,870.50                   | \$72,629.50            | \$0.00          | \$72,629.50                                    | \$0.00          | \$0.00                       | \$72,629.50                 | \$0.00          | \$0.00          | \$0.00                     |
| 2751             | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1    | \$480,500.00    | -\$407,870.50                   | \$72,629.50            | \$0.00          | \$72,629.50                                    | \$0.00          | \$0.00                       | \$72,629.50                 | \$0.00          | \$0.00          | \$0.00                     |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD       | \$2,200,000.00  | -\$392,523.13                   | \$1,807,476.87         | \$0.00          | \$1,807,476.87                                 | \$0.00          | \$0.00                       | \$1,807,476.87              | \$0.00          | \$0.00          | \$0.00                     |
| 2830             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL     | \$2,200,000.00  | -\$392,523.13                   | \$1,807,476.87         | \$0.00          | \$1,807,476.87                                 | \$0.00          | \$0.00                       | \$1,807,476.87              | \$0.00          | \$0.00          | \$0.00                     |
| 2831             | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL     | \$2,200,000.00  | -\$392,523.13                   | \$1,807,476.87         | \$0.00          | \$1,807,476.87                                 | \$0.00          | \$0.00                       | \$1,807,476.87              | \$0.00          | \$0.00          | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$7,458,100.00  | -\$801,209.73                   | \$6,656,890.27         | \$2,162,006.85  | \$4,494,883.42                                 | \$2,162,006.85  | \$0.00                       | \$4,494,883.42              | \$1,143,608.72  | \$1,143,608.72  | \$1,018,398.13             |
| 2910             | HERRAMIENTAS MENORES                          | \$781,000.00    | -\$229,714.92                   | \$551,285.08           | \$44,139.26     | \$507,145.82                                   | \$44,139.26     | \$0.00                       | \$507,145.82                | \$33,154.52     | \$33,154.52     | \$10,984.74                |
| 2911             | HERRAMIENTAS MENORES                          | \$781,000.00    | -\$229,714.92                   | \$551,285.08           | \$44,139.26     | \$507,145.82                                   | \$44,139.26     | \$0.00                       | \$507,145.82                | \$33,154.52     | \$33,154.52     | \$10,984.74                |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$84,100.00     | -\$18,523.98                    | \$65,576.02            | \$15,855.79     | \$49,720.23                                    | \$15,855.79     | \$0.00                       | \$49,720.23                 | \$858.36        | \$858.36        | \$14,997.43                |
| 2921             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$84,100.00     | -\$18,523.98                    | \$65,576.02            | \$15,855.79     | \$49,720.23                                    | \$15,855.79     | \$0.00                       | \$49,720.23                 | \$858.36        | \$858.36        | \$14,997.43                |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DE MOBIL     | \$500,500.00    | -\$146,394.19                   | \$354,105.81           | \$114,610.19    | \$239,495.62                                   | \$114,610.19    | \$0.00                       | \$239,495.62                | \$94,613.71     | \$94,613.71     | \$19,996.48                |
| 2931             | REFACCIONES Y ACCESORIOS MENORES DE MOBIL     | \$500,500.00    | -\$146,394.19                   | \$354,105.81           | \$114,610.19    | \$239,495.62                                   | \$114,610.19    | \$0.00                       | \$239,495.62                | \$94,613.71     | \$94,613.71     | \$19,996.48                |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$432,000.00    | -\$193,377.28                   | \$238,622.72           | \$35,634.75     | \$202,987.97                                   | \$35,634.75     | \$0.00                       | \$202,987.97                | \$5,970.50      | \$5,970.50      | \$29,664.25                |
| 2941             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$432,000.00    | -\$193,377.28                   | \$238,622.72           | \$35,634.75     | \$202,987.97                                   | \$35,634.75     | \$0.00                       | \$202,987.97                | \$5,970.50      | \$5,970.50      | \$29,664.25                |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$5,103,000.00  | -\$167,223.18                   | \$4,935,776.82         | \$1,814,862.36  | \$3,120,914.46                                 | \$1,814,862.36  | \$0.00                       | \$3,120,914.46              | \$872,107.13    | \$872,107.13    | \$942,755.23               |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$5,103,000.00  | -\$167,223.18                   | \$4,935,776.82         | \$1,814,862.36  | \$3,120,914.46                                 | \$1,814,862.36  | \$0.00                       | \$3,120,914.46              | \$872,107.13    | \$872,107.13    | \$942,755.23               |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 14/ago./2025  
hora de Impresión 01:56 p. m.

| Objeto del Gasto |                                             | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------|------------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2980             | REFACCIONES Y ACCESORIOS MENORES DE MAQU    | \$550,500.00     | -\$43,551.98                    | \$506,948.02           | \$136,904.50    | \$370,043.52                                   | \$136,904.50    | \$0.00                       | \$370,043.52                | \$136,904.50    | \$136,904.50    | \$0.00                     |
| 2981             | REFACCIONES Y ACCESORIOS MENORES DE MAQU    | \$550,500.00     | -\$43,551.98                    | \$506,948.02           | \$136,904.50    | \$370,043.52                                   | \$136,904.50    | \$0.00                       | \$370,043.52                | \$136,904.50    | \$136,904.50    | \$0.00                     |
| 2990             | REFACCIONES Y ACCESORIOS MENORES OTROS BI   | \$7,000.00       | -\$2,424.20                     | \$4,575.80             | \$0.00          | \$4,575.80                                     | \$0.00          | \$0.00                       | \$4,575.80                  | \$0.00          | \$0.00          | \$0.00                     |
| 2991             | REFACCIONES Y ACCESORIOS MENORES OTROS BI   | \$7,000.00       | -\$2,424.20                     | \$4,575.80             | \$0.00          | \$4,575.80                                     | \$0.00          | \$0.00                       | \$4,575.80                  | \$0.00          | \$0.00          | \$0.00                     |
| 3000             | SERVICIOS GENERALES                         | \$146,268,304.07 | \$17,573,615.23                 | \$163,841,919.30       | \$50,207,685.59 | \$113,634,233.71                               | \$50,207,685.59 | \$0.00                       | \$113,634,233.71            | \$45,512,790.15 | \$45,512,790.15 | \$4,694,895.44             |
| 3100             | SERVICIOS BÁSICOS                           | \$52,890,100.00  | \$11,187.76                     | \$52,901,287.76        | \$18,969,971.03 | \$33,931,316.73                                | \$18,969,971.03 | \$0.00                       | \$33,931,316.73             | \$18,715,200.03 | \$18,715,200.03 | \$254,771.00               |
| 3110             | ENERGÍA ELÉCTRICA                           | \$49,124,000.00  | \$59,500.00                     | \$49,183,500.00        | \$17,663,736.06 | \$31,519,763.94                                | \$17,663,736.06 | \$0.00                       | \$31,519,763.94             | \$17,663,736.06 | \$17,663,736.06 | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA               | \$2,996,000.00   | \$59,500.00                     | \$3,055,500.00         | \$1,075,811.00  | \$1,979,689.00                                 | \$1,075,811.00  | \$0.00                       | \$1,979,689.00              | \$1,075,811.00  | \$1,075,811.00  | \$0.00                     |
| 3112             | ALUMBRADO PÚBLICO                           | \$46,128,000.00  | \$0.00                          | \$46,128,000.00        | \$16,587,925.06 | \$29,540,074.94                                | \$16,587,925.06 | \$0.00                       | \$29,540,074.94             | \$16,587,925.06 | \$16,587,925.06 | \$0.00                     |
| 3120             | GAS                                         | \$531,000.00     | \$76,119.00                     | \$607,119.00           | \$162,749.50    | \$444,369.50                                   | \$162,749.50    | \$0.00                       | \$444,369.50                | \$80,207.90     | \$80,207.90     | \$82,541.60                |
| 3121             | GAS                                         | \$531,000.00     | \$76,119.00                     | \$607,119.00           | \$162,749.50    | \$444,369.50                                   | \$162,749.50    | \$0.00                       | \$444,369.50                | \$80,207.90     | \$80,207.90     | \$82,541.60                |
| 3130             | AGUA                                        | \$1,716,000.00   | \$5,000.00                      | \$1,721,000.00         | \$766,834.01    | \$954,165.99                                   | \$766,834.01    | \$0.00                       | \$954,165.99                | \$613,019.01    | \$613,019.01    | \$153,815.00               |
| 3131             | SERVICIO DE AGUA                            | \$1,716,000.00   | \$5,000.00                      | \$1,721,000.00         | \$766,834.01    | \$954,165.99                                   | \$766,834.01    | \$0.00                       | \$954,165.99                | \$613,019.01    | \$613,019.01    | \$153,815.00               |
| 3140             | TELEFONÍA TRADICIONAL                       | \$986,700.00     | -\$25,614.11                    | \$961,085.89           | \$294,845.01    | \$666,240.88                                   | \$294,845.01    | \$0.00                       | \$666,240.88                | \$294,845.01    | \$294,845.01    | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL            | \$986,700.00     | -\$25,614.11                    | \$961,085.89           | \$294,845.01    | \$666,240.88                                   | \$294,845.01    | \$0.00                       | \$666,240.88                | \$294,845.01    | \$294,845.01    | \$0.00                     |
| 3150             | TELEFONÍA CELULAR                           | \$137,400.00     | \$7,791.07                      | \$145,191.07           | \$52,801.67     | \$92,389.40                                    | \$52,801.67     | \$0.00                       | \$92,389.40                 | \$40,501.24     | \$40,501.24     | \$12,300.43                |
| 3151             | SERVICIO DE TELEFONÍA CELULAR               | \$137,400.00     | \$7,791.07                      | \$145,191.07           | \$52,801.67     | \$92,389.40                                    | \$52,801.67     | \$0.00                       | \$92,389.40                 | \$40,501.24     | \$40,501.24     | \$12,300.43                |
| 3160             | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | \$17,000.00      | -\$12,500.00                    | \$4,500.00             | \$0.00          | \$4,500.00                                     | \$0.00          | \$0.00                       | \$4,500.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 3161             | SERVICIO DE RADIOLOCALIZACIÓN               | \$17,000.00      | -\$12,500.00                    | \$4,500.00             | \$0.00          | \$4,500.00                                     | \$0.00          | \$0.00                       | \$4,500.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 3170             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$336,000.00     | -\$80,631.19                    | \$255,368.81           | \$29,004.78     | \$226,364.03                                   | \$29,004.78     | \$0.00                       | \$226,364.03                | \$22,890.81     | \$22,890.81     | \$6,113.97                 |
| 3171             | SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$336,000.00     | -\$80,631.19                    | \$255,368.81           | \$29,004.78     | \$226,364.03                                   | \$29,004.78     | \$0.00                       | \$226,364.03                | \$22,890.81     | \$22,890.81     | \$6,113.97                 |
| 3180             | SERVICIOS POSTALES Y TELEGRÁFICOS           | \$40,000.00      | -\$18,147.01                    | \$21,852.99            | \$0.00          | \$21,852.99                                    | \$0.00          | \$0.00                       | \$21,852.99                 | \$0.00          | \$0.00          | \$0.00                     |
| 3181             | SERVICIO POSTAL                             | \$40,000.00      | -\$18,147.01                    | \$21,852.99            | \$0.00          | \$21,852.99                                    | \$0.00          | \$0.00                       | \$21,852.99                 | \$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  | \$18,744,494.48                 | \$31,829,474.44        | \$2,608,467.30  | \$29,221,007.14                                | \$2,608,467.30  | \$0.00                       | \$29,221,007.14             | \$1,986,188.31  | \$1,986,188.31  | \$622,278.99               |
| 3210             | ARRENDAMIENTO DE TERRENOS                   | \$250,000.00     | -\$119,649.00                   | \$130,351.00           | \$28,350.01     | \$102,000.99                                   | \$28,350.01     | \$0.00                       | \$102,000.99                | \$28,350.01     | \$28,350.01     | \$0.00                     |
| 3211             | ARRENDAMIENTO DE TERRENOS                   | \$250,000.00     | -\$119,649.00                   | \$130,351.00           | \$28,350.01     | \$102,000.99                                   | \$28,350.01     | \$0.00                       | \$102,000.99                | \$28,350.01     | \$28,350.01     | \$0.00                     |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                  | \$1,219,960.00   | -\$31,300.00                    | \$1,188,660.00         | \$341,680.60    | \$846,979.40                                   | \$341,680.60    | \$0.00                       | \$846,979.40                | \$273,344.48    | \$273,344.48    | \$68,336.12                |
| 3221             | ARRENDAMIENTO DE EDIFICIOS                  | \$1,219,960.00   | -\$31,300.00                    | \$1,188,660.00         | \$341,680.60    | \$846,979.40                                   | \$341,680.60    | \$0.00                       | \$846,979.40                | \$273,344.48    | \$273,344.48    | \$68,336.12                |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA | \$1,309,699.96   | -\$279,482.20                   | \$1,030,217.76         | \$203,982.24    | \$826,235.52                                   | \$203,982.24    | \$0.00                       | \$826,235.52                | \$185,654.24    | \$185,654.24    | \$18,328.00                |
| 3231             | ARRENDAMIENTO DE MOBILIARIO                 | \$275,000.00     | -\$176,822.97                   | \$98,177.03            | \$21,958.53     | \$76,218.50                                    | \$21,958.53     | \$0.00                       | \$76,218.50                 | \$3,630.53      | \$3,630.53      | \$18,328.00                |
| 3232             | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC | \$1,034,699.96   | -\$102,659.23                   | \$932,040.73           | \$182,023.71    | \$750,017.02                                   | \$182,023.71    | \$0.00                       | \$750,017.02                | \$182,023.71    | \$182,023.71    | \$0.00                     |
| 3250             | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE       | \$8,175,820.00   | \$18,809,318.25                 | \$26,985,138.25        | \$696,000.00    | \$26,289,138.25                                | \$696,000.00    | \$0.00                       | \$26,289,138.25             | \$232,000.00    | \$232,000.00    | \$464,000.00               |
| 3252             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A   | \$2,153,320.00   | \$15,177,915.50                 | \$17,331,235.50        | \$696,000.00    | \$16,635,235.50                                | \$696,000.00    | \$0.00                       | \$16,635,235.50             | \$232,000.00    | \$232,000.00    | \$464,000.00               |





Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 14/ago./2025  
hora de Impresión 01:56 p. m.

| Objeto del Gasto |                                               | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3253             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A     | \$6,000,000.00  | \$3,640,000.00                  | \$9,640,000.00         | \$0.00         | \$9,640,000.00                                 | \$0.00         | \$0.00                       | \$9,640,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 3255             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A     | \$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    | \$138,000.00                    | \$638,000.00           | \$0.00         | \$638,000.00                                   | \$0.00         | \$0.00                       | \$638,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 3261             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$500,000.00    | \$138,000.00                    | \$638,000.00           | \$0.00         | \$638,000.00                                   | \$0.00         | \$0.00                       | \$638,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 3270             | ARRENDAMIENTO DE ACTIVOS INTANGIBLES          | \$6,000.00      | \$999,567.90                    | \$1,005,567.90         | \$986,000.00   | \$19,567.90                                    | \$986,000.00   | \$0.00                       | \$19,567.90                 | \$986,000.00   | \$986,000.00   | \$0.00                     |
| 3271             | ARRENDAMIENTO DE ACTIVOS INTANGIBLES          | \$6,000.00      | \$999,567.90                    | \$1,005,567.90         | \$986,000.00   | \$19,567.90                                    | \$986,000.00   | \$0.00                       | \$19,567.90                 | \$986,000.00   | \$986,000.00   | \$0.00                     |
| 3290             | OTROS ARRENDAMIENTOS                          | \$1,623,500.00  | -\$771,960.47                   | \$851,539.53           | \$352,454.45   | \$499,085.08                                   | \$352,454.45   | \$0.00                       | \$499,085.08                | \$280,839.58   | \$280,839.58   | \$71,614.87                |
| 3291             | OTROS ARRENDAMIENTOS                          | \$1,623,500.00  | -\$771,960.47                   | \$851,539.53           | \$352,454.45   | \$499,085.08                                   | \$352,454.45   | \$0.00                       | \$499,085.08                | \$280,839.58   | \$280,839.58   | \$71,614.87                |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$3,605,400.00  | \$627,617.14                    | \$4,233,017.14         | \$2,459,045.93 | \$1,773,971.21                                 | \$2,459,045.93 | \$0.00                       | \$1,773,971.21              | \$2,344,145.93 | \$2,344,145.93 | \$114,900.00               |
| 3310             | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ  | \$145,000.00    | -\$25,040.45                    | \$119,959.55           | \$12,888.89    | \$107,070.66                                   | \$12,888.89    | \$0.00                       | \$107,070.66                | \$12,888.89    | \$12,888.89    | \$0.00                     |
| 3315             | SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F  | \$0.00          | \$64,559.99                     | \$64,559.99            | \$0.00         | \$64,559.99                                    | \$0.00         | \$0.00                       | \$64,559.99                 | \$0.00         | \$0.00         | \$0.00                     |
| 3316             | OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG     | \$145,000.00    | -\$89,600.44                    | \$55,399.56            | \$12,888.89    | \$42,510.67                                    | \$12,888.89    | \$0.00                       | \$42,510.67                 | \$12,888.89    | \$12,888.89    | \$0.00                     |
| 3320             | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ  | \$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 INGENIEF  | \$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, PR   | \$563,500.00    | \$547,903.22                    | \$1,111,403.22         | \$590,110.84   | \$521,292.38                                   | \$590,110.84   | \$0.00                       | \$521,292.38                | \$564,010.84   | \$564,010.84   | \$26,100.00                |
| 3331             | SERVICIOS DE INFORMÁTICA                      | \$563,500.00    | \$18,903.22                     | \$582,403.22           | \$329,110.84   | \$253,292.38                                   | \$329,110.84   | \$0.00                       | \$253,292.38                | \$303,010.84   | \$303,010.84   | \$26,100.00                |
| 3332             | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA       | \$0.00          | \$529,000.00                    | \$529,000.00           | \$261,000.00   | \$268,000.00                                   | \$261,000.00   | \$0.00                       | \$268,000.00                | \$261,000.00   | \$261,000.00   | \$0.00                     |
| 3340             | SERVICIOS DE CAPACITACIÓN                     | \$1,510,100.00  | \$523,507.48                    | \$2,033,607.48         | \$1,365,374.20 | \$668,233.28                                   | \$1,365,374.20 | \$0.00                       | \$668,233.28                | \$1,276,574.20 | \$1,276,574.20 | \$88,800.00                |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ   | \$1,225,100.00  | \$598,253.48                    | \$1,823,353.48         | \$1,359,574.20 | \$463,779.28                                   | \$1,359,574.20 | \$0.00                       | \$463,779.28                | \$1,276,574.20 | \$1,276,574.20 | \$83,000.00                |
| 3343             | SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ   | \$285,000.00    | -\$74,746.00                    | \$210,254.00           | \$5,800.00     | \$204,454.00                                   | \$5,800.00     | \$0.00                       | \$204,454.00                | \$0.00         | \$0.00         | \$5,800.00                 |
| 3350             | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF | \$750,000.00    | -\$169,500.00                   | \$580,500.00           | \$360,000.00   | \$220,500.00                                   | \$360,000.00   | \$0.00                       | \$220,500.00                | \$360,000.00   | \$360,000.00   | \$0.00                     |
| 3351             | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF | \$750,000.00    | -\$169,500.00                   | \$580,500.00           | \$360,000.00   | \$220,500.00                                   | \$360,000.00   | \$0.00                       | \$220,500.00                | \$360,000.00   | \$360,000.00   | \$0.00                     |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$272,900.00    | -\$137,733.35                   | \$135,166.65           | \$71,222.00    | \$63,944.65                                    | \$71,222.00    | \$0.00                       | \$63,944.65                 | \$71,222.00    | \$71,222.00    | \$0.00                     |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$272,900.00    | -\$137,733.35                   | \$135,166.65           | \$71,222.00    | \$63,944.65                                    | \$71,222.00    | \$0.00                       | \$63,944.65                 | \$71,222.00    | \$71,222.00    | \$0.00                     |
| 3370             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD           | \$10,000.00     | \$20,879.00                     | \$30,879.00            | \$24,650.00    | \$6,229.00                                     | \$24,650.00    | \$0.00                       | \$6,229.00                  | \$24,650.00    | \$24,650.00    | \$0.00                     |
| 3371             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD           | \$10,000.00     | \$20,879.00                     | \$30,879.00            | \$24,650.00    | \$6,229.00                                     | \$24,650.00    | \$0.00                       | \$6,229.00                  | \$24,650.00    | \$24,650.00    | \$0.00                     |
| 3380             | SERVICIOS DE VIGILANCIA                       | \$205,000.00    | -\$114,879.87                   | \$90,120.13            | \$0.00         | \$90,120.13                                    | \$0.00         | \$0.00                       | \$90,120.13                 | \$0.00         | \$0.00         | \$0.00                     |
| 3381             | SERVICIOS DE VIGILANCIA                       | \$205,000.00    | -\$114,879.87                   | \$90,120.13            | \$0.00         | \$90,120.13                                    | \$0.00         | \$0.00                       | \$90,120.13                 | \$0.00         | \$0.00         | \$0.00                     |
| 3390             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI  | \$116,900.00    | -\$20,318.89                    | \$96,581.11            | \$0.00         | \$96,581.11                                    | \$0.00         | \$0.00                       | \$96,581.11                 | \$0.00         | \$0.00         | \$0.00                     |
| 3391             | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI  | \$41,900.00     | -\$7,943.89                     | \$33,956.11            | \$0.00         | \$33,956.11                                    | \$0.00         | \$0.00                       | \$33,956.11                 | \$0.00         | \$0.00         | \$0.00                     |
| 3392             | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE   | \$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 COMERCIA   | \$12,894,628.11 | -\$2,169,969.56                 | \$10,724,658.55        | \$681,888.46   | \$10,042,770.09                                | \$681,888.46   | \$0.00                       | \$10,042,770.09             | \$677,988.47   | \$677,988.47   | \$3,899.99                 |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS             | \$9,429,628.11  | -\$528,597.48                   | \$8,901,030.63         | \$660,422.59   | \$8,240,608.04                                 | \$660,422.59   | \$0.00                       | \$8,240,608.04              | \$660,422.59   | \$660,422.59   | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS             | \$5,429,628.11  | \$1,124,208.69                  | \$6,553,836.80         | \$660,422.59   | \$5,893,414.21                                 | \$660,422.59   | \$0.00                       | \$5,893,414.21              | \$660,422.59   | \$660,422.59   | \$0.00                     |
| 3413             | AVALÚOS                                       | \$4,000,000.00  | -\$1,652,806.17                 | \$2,347,193.83         | \$0.00         | \$2,347,193.83                                 | \$0.00         | \$0.00                       | \$2,347,193.83              | \$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 30/jun./2025

Fecha y 14/ago./2025  
hora de Impresión 01:56 p. m.

| Objeto del Gasto |                                                 | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3450             | SEGURO DE BIENES PATRIMONIALES                  | \$3,300,000.00 | -\$1,582,218.38                 | \$1,717,781.62         | \$0.00         | \$1,717,781.62                                 | \$0.00         | \$0.00                       | \$1,717,781.62              | \$0.00         | \$0.00         | \$0.00                     |
| 3451             | SEGUROS DE BIENES PATRIMONIALES                 | \$3,300,000.00 | -\$1,582,218.38                 | \$1,717,781.62         | \$0.00         | \$1,717,781.62                                 | \$0.00         | \$0.00                       | \$1,717,781.62              | \$0.00         | \$0.00         | \$0.00                     |
| 3470             | FLETES Y MANIOBRAS                              | \$165,000.00   | -\$59,153.70                    | \$105,846.30           | \$21,465.87    | \$84,380.43                                    | \$21,465.87    | \$0.00                       | \$84,380.43                 | \$17,565.88    | \$17,565.88    | \$3,899.99                 |
| 3471             | FLETES Y MANIOBRAS                              | \$165,000.00   | -\$59,153.70                    | \$105,846.30           | \$21,465.87    | \$84,380.43                                    | \$21,465.87    | \$0.00                       | \$84,380.43                 | \$17,565.88    | \$17,565.88    | \$3,899.99                 |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN    | \$5,184,500.00 | \$15,773,279.53                 | \$20,957,779.53        | \$2,576,847.79 | \$18,380,931.74                                | \$2,576,847.79 | \$0.00                       | \$18,380,931.74             | \$2,155,721.49 | \$2,155,721.49 | \$421,126.30               |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM       | \$820,500.00   | -\$314,925.27                   | \$505,574.73           | \$164,911.39   | \$340,663.34                                   | \$164,911.39   | \$0.00                       | \$340,663.34                | \$146,931.39   | \$146,931.39   | \$17,980.00                |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES       | \$820,500.00   | -\$314,925.27                   | \$505,574.73           | \$164,911.39   | \$340,663.34                                   | \$164,911.39   | \$0.00                       | \$340,663.34                | \$146,931.39   | \$146,931.39   | \$17,980.00                |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$19,500.00    | \$41,859.25                     | \$61,359.25            | \$0.00         | \$61,359.25                                    | \$0.00         | \$0.00                       | \$61,359.25                 | \$0.00         | \$0.00         | \$0.00                     |
| 3521             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$19,500.00    | \$41,859.25                     | \$61,359.25            | \$0.00         | \$61,359.25                                    | \$0.00         | \$0.00                       | \$61,359.25                 | \$0.00         | \$0.00         | \$0.00                     |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$22,500.00    | -\$3,308.33                     | \$19,191.67            | \$0.00         | \$19,191.67                                    | \$0.00         | \$0.00                       | \$19,191.67                 | \$0.00         | \$0.00         | \$0.00                     |
| 3531             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$22,500.00    | -\$3,308.33                     | \$19,191.67            | \$0.00         | \$19,191.67                                    | \$0.00         | \$0.00                       | \$19,191.67                 | \$0.00         | \$0.00         | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR      | \$2,271,000.00 | \$16,125,124.09                 | \$18,396,124.09        | \$1,577,246.68 | \$16,818,877.41                                | \$1,577,246.68 | \$0.00                       | \$16,818,877.41             | \$1,296,410.97 | \$1,296,410.97 | \$280,835.71               |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS       | \$2,271,000.00 | \$16,125,124.09                 | \$18,396,124.09        | \$1,577,246.68 | \$16,818,877.41                                | \$1,577,246.68 | \$0.00                       | \$16,818,877.41             | \$1,296,410.97 | \$1,296,410.97 | \$280,835.71               |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$339,000.00   | \$63,307.85                     | \$402,307.85           | \$269,545.81   | \$132,762.04                                   | \$269,545.81   | \$0.00                       | \$132,762.04                | \$269,545.81   | \$269,545.81   | \$0.00                     |
| 3571             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$339,000.00   | \$63,307.85                     | \$402,307.85           | \$269,545.81   | \$132,762.04                                   | \$269,545.81   | \$0.00                       | \$132,762.04                | \$269,545.81   | \$269,545.81   | \$0.00                     |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS      | \$1,712,000.00 | -\$138,778.06                   | \$1,573,221.94         | \$565,143.91   | \$1,008,078.03                                 | \$565,143.91   | \$0.00                       | \$1,008,078.03              | \$442,833.32   | \$442,833.32   | \$122,310.59               |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$1,712,000.00 | -\$138,778.06                   | \$1,573,221.94         | \$565,143.91   | \$1,008,078.03                                 | \$565,143.91   | \$0.00                       | \$1,008,078.03              | \$442,833.32   | \$442,833.32   | \$122,310.59               |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA    | \$9,964,000.00 | -\$7,522,542.81                 | \$2,441,457.19         | \$1,611,392.49 | \$830,064.70                                   | \$1,611,392.49 | \$0.00                       | \$830,064.70                | \$1,395,763.80 | \$1,395,763.80 | \$215,628.69               |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO    | \$9,541,500.00 | -\$8,524,402.71                 | \$1,017,097.29         | \$727,505.20   | \$289,592.09                                   | \$727,505.20   | \$0.00                       | \$289,592.09                | \$630,065.20   | \$630,065.20   | \$97,440.00                |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L     | \$9,541,500.00 | -\$8,524,402.71                 | \$1,017,097.29         | \$727,505.20   | \$289,592.09                                   | \$727,505.20   | \$0.00                       | \$289,592.09                | \$630,065.20   | \$630,065.20   | \$97,440.00                |
| 3620             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO    | \$85,500.00    | -\$53,975.00                    | \$31,525.00            | \$0.00         | \$31,525.00                                    | \$0.00         | \$0.00                       | \$31,525.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3621             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO    | \$85,500.00    | -\$53,975.00                    | \$31,525.00            | \$0.00         | \$31,525.00                                    | \$0.00         | \$0.00                       | \$31,525.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 3630             | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P     | \$15,000.00    | -\$10,475.00                    | \$4,525.00             | \$0.00         | \$4,525.00                                     | \$0.00         | \$0.00                       | \$4,525.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3631             | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P     | \$15,000.00    | -\$10,475.00                    | \$4,525.00             | \$0.00         | \$4,525.00                                     | \$0.00         | \$0.00                       | \$4,525.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 3660             | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC    | \$211,000.00   | \$785,279.90                    | \$996,279.90           | \$545,370.29   | \$450,909.61                                   | \$545,370.29   | \$0.00                       | \$450,909.61                | \$427,181.60   | \$427,181.60   | \$118,188.69               |
| 3661             | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC    | \$211,000.00   | \$785,279.90                    | \$996,279.90           | \$545,370.29   | \$450,909.61                                   | \$545,370.29   | \$0.00                       | \$450,909.61                | \$427,181.60   | \$427,181.60   | \$118,188.69               |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN                  | \$111,000.00   | \$281,030.00                    | \$392,030.00           | \$338,517.00   | \$53,513.00                                    | \$338,517.00   | \$0.00                       | \$53,513.00                 | \$338,517.00   | \$338,517.00   | \$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   | -\$46,090.00                    | \$64,910.00            | \$11,397.00    | \$53,513.00                                    | \$11,397.00    | \$0.00                       | \$53,513.00                 | \$11,397.00    | \$11,397.00    | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADO Y VIÁTICOS                | \$2,040,500.00 | -\$231,432.24                   | \$1,809,067.76         | \$1,273,100.70 | \$535,967.06                                   | \$1,273,100.70 | \$0.00                       | \$535,967.06                | \$1,246,120.70 | \$1,246,120.70 | \$26,980.00                |
| 3710             | PASAJES AÉREOS                                  | \$675,000.00   | -\$21,746.38                    | \$653,253.62           | \$421,933.75   | \$231,319.87                                   | \$421,933.75   | \$0.00                       | \$231,319.87                | \$421,933.75   | \$421,933.75   | \$0.00                     |
| 3711             | PASAJES AÉREOS NACIONALES                       | \$395,000.00   | -\$82,710.21                    | \$312,289.79           | \$162,167.75   | \$150,122.04                                   | \$162,167.75   | \$0.00                       | \$150,122.04                | \$162,167.75   | \$162,167.75   | \$0.00                     |
| 3712             | PASAJES AÉREOS INTERNACIONALES                  | \$280,000.00   | \$60,963.83                     | \$340,963.83           | \$259,766.00   | \$81,197.83                                    | \$259,766.00   | \$0.00                       | \$81,197.83                 | \$259,766.00   | \$259,766.00   | \$0.00                     |
| 3720             | PASAJES TERRESTRES                              | \$140,500.00   | -\$42,398.01                    | \$98,101.99            | \$45,349.82    | \$52,752.17                                    | \$45,349.82    | \$0.00                       | \$52,752.17                 | \$45,349.82    | \$45,349.82    | \$0.00                     |
| 3722             | PASAJES TERRESTRES NACIONALES                   | \$140,500.00   | -\$42,398.01                    | \$98,101.99            | \$45,349.82    | \$52,752.17                                    | \$45,349.82    | \$0.00                       | \$52,752.17                 | \$45,349.82    | \$45,349.82    | \$0.00                     |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 14/ago./2025  
hora de Impresión 01:56 p. m.

| Objeto del Gasto |                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3750             | VIÁTICOS EN EL PAÍS                         | \$1,069,000.00  | -\$132,107.20                   | \$936,892.80           | \$761,507.13    | \$175,385.67                                   | \$761,507.13    | \$0.00                       | \$175,385.67                | \$734,527.13    | \$734,527.13    | \$26,980.00                |
| 3751             | VIÁTICOS ESTATALES                          | \$600,500.00    | \$112,509.71                    | \$713,009.71           | \$711,415.75    | \$1,593.96                                     | \$711,415.75    | \$0.00                       | \$1,593.96                  | \$711,415.75    | \$711,415.75    | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES                         | \$468,500.00    | -\$244,616.91                   | \$223,883.09           | \$50,091.38     | \$173,791.71                                   | \$50,091.38     | \$0.00                       | \$173,791.71                | \$23,111.38     | \$23,111.38     | \$26,980.00                |
| 3760             | VIÁTICOS EN EL EXTRANJERO                   | \$156,000.00    | -\$35,460.65                    | \$120,539.35           | \$44,030.00     | \$76,509.35                                    | \$44,030.00     | \$0.00                       | \$76,509.35                 | \$44,030.00     | \$44,030.00     | \$0.00                     |
| 3761             | VIÁTICOS INTERNACIONALES                    | \$156,000.00    | -\$35,460.65                    | \$120,539.35           | \$44,030.00     | \$76,509.35                                    | \$44,030.00     | \$0.00                       | \$76,509.35                 | \$44,030.00     | \$44,030.00     | \$0.00                     |
| 3790             | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE     | \$0.00          | \$280.00                        | \$280.00               | \$280.00        | \$0.00                                         | \$280.00        | \$0.00                       | \$0.00                      | \$280.00        | \$280.00        | \$0.00                     |
| 3791             | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE     | \$0.00          | \$280.00                        | \$280.00               | \$280.00        | \$0.00                                         | \$280.00        | \$0.00                       | \$0.00                      | \$280.00        | \$280.00        | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                         | \$15,745,200.00 | -\$3,498,030.35                 | \$12,247,169.65        | \$8,069,452.14  | \$4,177,717.51                                 | \$8,069,452.14  | \$0.00                       | \$4,177,717.51              | \$5,034,141.67  | \$5,034,141.67  | \$3,035,310.47             |
| 3810             | GASTOS DE CEREMONIAL                        | \$1,081,500.00  | -\$792,579.49                   | \$288,920.51           | \$183,017.82    | \$105,902.69                                   | \$183,017.82    | \$0.00                       | \$105,902.69                | \$93,867.68     | \$93,867.68     | \$89,150.14                |
| 3811             | GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF  | \$1,080,000.00  | -\$792,331.99                   | \$287,668.01           | \$183,017.82    | \$104,650.19                                   | \$183,017.82    | \$0.00                       | \$104,650.19                | \$93,867.68     | \$93,867.68     | \$89,150.14                |
| 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 | -\$3,326,021.62                 | \$8,085,178.38         | \$4,953,462.89  | \$3,131,715.49                                 | \$4,953,462.89  | \$0.00                       | \$3,131,715.49              | \$3,661,474.82  | \$3,661,474.82  | \$1,291,988.07             |
| 3821             | GASTOS DE ORDEN SOCIAL Y CULTURAL           | \$11,411,200.00 | -\$3,326,021.62                 | \$8,085,178.38         | \$4,953,462.89  | \$3,131,715.49                                 | \$4,953,462.89  | \$0.00                       | \$3,131,715.49              | \$3,661,474.82  | \$3,661,474.82  | \$1,291,988.07             |
| 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  | \$613,952.86                    | \$3,865,452.86         | \$2,925,971.43  | \$939,481.43                                   | \$2,925,971.43  | \$0.00                       | \$939,481.43                | \$1,271,799.17  | \$1,271,799.17  | \$1,654,172.26             |
| 3852             | GASTOS DE REPRESENTACIÓN EN JUNTAS          | \$422,000.00    | -\$245,530.86                   | \$176,469.14           | \$42,885.03     | \$133,584.11                                   | \$42,885.03     | \$0.00                       | \$133,584.11                | \$30,184.19     | \$30,184.19     | \$12,700.84                |
| 3853             | GASTOS DE REPRESENTACIÓN                    | \$2,829,500.00  | \$859,483.72                    | \$3,688,983.72         | \$2,883,086.40  | \$805,897.32                                   | \$2,883,086.40  | \$0.00                       | \$805,897.32                | \$1,241,614.98  | \$1,241,614.98  | \$1,641,471.42             |
| 3900             | OTROS SERVICIOS GENERALES                   | \$30,858,996.00 | -\$4,160,988.72                 | \$26,698,007.28        | \$11,957,519.75 | \$14,740,487.53                                | \$11,957,519.75 | \$0.00                       | \$14,740,487.53             | \$11,957,519.75 | \$11,957,519.75 | \$0.00                     |
| 3920             | IMPUESTOS Y DERECHOS                        | \$16,587,996.00 | -\$265,203.97                   | \$16,322,792.03        | \$7,722,612.75  | \$8,600,179.28                                 | \$7,722,612.75  | \$0.00                       | \$8,600,179.28              | \$7,722,612.75  | \$7,722,612.75  | \$0.00                     |
| 3921             | IMPUESTOS Y DERECHOS                        | \$500,000.00    | -\$341,050.00                   | \$158,950.00           | \$0.00          | \$158,950.00                                   | \$0.00          | \$0.00                       | \$158,950.00                | \$0.00          | \$0.00          | \$0.00                     |
| 3922             | DERECHOS POR EXTRACCIÓN Y DESCARGAS         | \$15,082,996.00 | \$414,061.00                    | \$15,497,057.00        | \$7,142,033.75  | \$8,355,023.25                                 | \$7,142,033.75  | \$0.00                       | \$8,355,023.25              | \$7,142,033.75  | \$7,142,033.75  | \$0.00                     |
| 3923             | OTROS IMPUESTOS Y DERECHOS                  | \$1,005,000.00  | -\$338,214.97                   | \$666,785.03           | \$580,579.00    | \$86,206.03                                    | \$580,579.00    | \$0.00                       | \$86,206.03                 | \$580,579.00    | \$580,579.00    | \$0.00                     |
| 3940             | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C   | \$300,000.00    | -\$198,130.00                   | \$101,870.00           | \$13,940.00     | \$87,930.00                                    | \$13,940.00     | \$0.00                       | \$87,930.00                 | \$13,940.00     | \$13,940.00     | \$0.00                     |
| 3941             | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C   | \$300,000.00    | -\$198,130.00                   | \$101,870.00           | \$13,940.00     | \$87,930.00                                    | \$13,940.00     | \$0.00                       | \$87,930.00                 | \$13,940.00     | \$13,940.00     | \$0.00                     |
| 3950             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$60,000.00     | -\$4,391.83                     | \$55,608.17            | \$43,428.00     | \$12,180.17                                    | \$43,428.00     | \$0.00                       | \$12,180.17                 | \$43,428.00     | \$43,428.00     | \$0.00                     |
| 3951             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$60,000.00     | -\$4,391.83                     | \$55,608.17            | \$43,428.00     | \$12,180.17                                    | \$43,428.00     | \$0.00                       | \$12,180.17                 | \$43,428.00     | \$43,428.00     | \$0.00                     |
| 3960             | OTROS GASTOS POR RESPONSABILIDADES          | \$11,000.00     | -\$9,371.00                     | \$1,629.00             | \$0.00          | \$1,629.00                                     | \$0.00          | \$0.00                       | \$1,629.00                  | \$0.00          | \$0.00          | \$0.00                     |
| 3961             | OTROS GASTOS POR RESPONSABILIDADES          | \$11,000.00     | -\$9,371.00                     | \$1,629.00             | \$0.00          | \$1,629.00                                     | \$0.00          | \$0.00                       | \$1,629.00                  | \$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         | \$4,177,539.00  | \$5,590,461.00                                 | \$4,177,539.00  | \$0.00                       | \$5,590,461.00              | \$4,177,539.00  | \$4,177,539.00  | \$0.00                     |
| 3981             | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF  | \$12,000,000.00 | -\$3,120,000.00                 | \$8,880,000.00         | \$3,797,763.00  | \$5,082,237.00                                 | \$3,797,763.00  | \$0.00                       | \$5,082,237.00              | \$3,797,763.00  | \$3,797,763.00  | \$0.00                     |
| 3982             | IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z  | \$1,200,000.00  | -\$312,000.00                   | \$888,000.00           | \$379,776.00    | \$508,224.00                                   | \$379,776.00    | \$0.00                       | \$508,224.00                | \$379,776.00    | \$379,776.00    | \$0.00                     |
| 3990             | OTROS SERVICIOS GENERALES                   | \$700,000.00    | -\$251,891.92                   | \$448,108.08           | \$0.00          | \$448,108.08                                   | \$0.00          | \$0.00                       | \$448,108.08                | \$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 30/jun./2025

Fecha y 14/ago./2025  
hora de Impresión 01:56 p. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3991             | OTROS SERVICIOS                              | \$700,000.00    | -\$251,891.92                   | \$448,108.08           | \$0.00         | \$448,108.08                                   | \$0.00         | \$0.00                       | \$448,108.08                | \$0.00         | \$0.00         | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$73,319,841.79 | -\$3,211,254.90                 | \$70,108,586.89        | \$6,284,821.85 | \$63,823,765.04                                | \$6,234,821.85 | \$50,000.00                  | \$63,873,765.04             | \$6,184,821.85 | \$6,385,327.85 | -\$150,506.00              |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO   | \$53,713,304.00 | \$1,076,224.52                  | \$54,789,528.52        | \$557,326.39   | \$54,232,202.13                                | \$507,326.39   | \$50,000.00                  | \$54,282,202.13             | \$457,326.39   | \$457,326.39   | \$50,000.00                |
| 4240             | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE    | \$53,713,304.00 | \$1,076,224.52                  | \$54,789,528.52        | \$557,326.39   | \$54,232,202.13                                | \$507,326.39   | \$50,000.00                  | \$54,282,202.13             | \$457,326.39   | \$457,326.39   | \$50,000.00                |
| 4241             | TRANSFERENCIAS POR OTROS REINTEGROS          | \$0.00          | \$25,005.23                     | \$25,005.23            | \$81.87        | \$24,923.36                                    | \$81.87        | \$0.00                       | \$24,923.36                 | \$81.87        | \$81.87        | \$0.00                     |
| 4242             | TRANSFERENCIAS POR REINTEGROS A LA TESOFE    | \$0.00          | \$352,019.26                    | \$352,019.26           | \$328,838.52   | \$23,180.74                                    | \$328,838.52   | \$0.00                       | \$23,180.74                 | \$328,838.52   | \$328,838.52   | \$0.00                     |
| 4244             | APORTACIONES PARA ACCIONES                   | \$7,664,500.00  | \$3,694,203.67                  | \$11,358,703.67        | \$228,406.00   | \$11,130,297.67                                | \$178,406.00   | \$50,000.00                  | \$11,180,297.67             | \$128,406.00   | \$128,406.00   | \$50,000.00                |
| 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 | -\$4,287,479.42                 | \$12,719,058.37        | \$4,372,032.46 | \$8,347,025.91                                 | \$4,372,032.46 | \$0.00                       | \$8,347,025.91              | \$4,372,032.46 | \$4,372,032.46 | \$0.00                     |
| 4410             | AYUDAS SOCIALES A PERSONAS                   | \$13,330,537.79 | -\$2,588,794.42                 | \$10,741,743.37        | \$4,272,032.46 | \$6,469,710.91                                 | \$4,272,032.46 | \$0.00                       | \$6,469,710.91              | \$4,272,032.46 | \$4,272,032.46 | \$0.00                     |
| 4411             | AYUDAS SOCIALES                              | \$13,033,537.79 | -\$2,497,294.42                 | \$10,536,243.37        | \$4,236,532.46 | \$6,299,710.91                                 | \$4,236,532.46 | \$0.00                       | \$6,299,710.91              | \$4,236,532.46 | \$4,236,532.46 | \$0.00                     |
| 4412             | AYUDA PARA PAGOS DE DEFUNCIÓN                | \$297,000.00    | -\$91,500.00                    | \$205,500.00           | \$35,500.00    | \$170,000.00                                   | \$35,500.00    | \$0.00                       | \$170,000.00                | \$35,500.00    | \$35,500.00    | \$0.00                     |
| 4420             | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA    | \$1,470,000.00  | -\$592,840.00                   | \$877,160.00           | \$0.00         | \$877,160.00                                   | \$0.00         | \$0.00                       | \$877,160.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4421             | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA    | \$1,470,000.00  | -\$592,840.00                   | \$877,160.00           | \$0.00         | \$877,160.00                                   | \$0.00         | \$0.00                       | \$877,160.00                | \$0.00         | \$0.00         | \$0.00                     |
| 4450             | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$2,206,000.00  | -\$1,105,845.00                 | \$1,100,155.00         | \$100,000.00   | \$1,000,155.00                                 | \$100,000.00   | \$0.00                       | \$1,000,155.00              | \$100,000.00   | \$100,000.00   | \$0.00                     |
| 4451             | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$2,206,000.00  | -\$1,105,845.00                 | \$1,100,155.00         | \$100,000.00   | \$1,000,155.00                                 | \$100,000.00   | \$0.00                       | \$1,000,155.00              | \$100,000.00   | \$100,000.00   | \$0.00                     |
| 4900             | TRANSFERENCIAS AL EXTERIOR                   | \$2,600,000.00  | \$0.00                          | \$2,600,000.00         | \$1,355,463.00 | \$1,244,537.00                                 | \$1,355,463.00 | \$0.00                       | \$1,244,537.00              | \$1,355,463.00 | \$1,555,969.00 | -\$200,506.00              |
| 4930             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE   | \$2,600,000.00  | \$0.00                          | \$2,600,000.00         | \$1,355,463.00 | \$1,244,537.00                                 | \$1,355,463.00 | \$0.00                       | \$1,244,537.00              | \$1,355,463.00 | \$1,555,969.00 | -\$200,506.00              |
| 4931             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE   | \$2,600,000.00  | \$0.00                          | \$2,600,000.00         | \$1,355,463.00 | \$1,244,537.00                                 | \$1,355,463.00 | \$0.00                       | \$1,244,537.00              | \$1,355,463.00 | \$1,555,969.00 | -\$200,506.00              |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$0.00          | \$4,446,126.99                  | \$4,446,126.99         | \$2,063,448.76 | \$2,382,678.23                                 | \$2,063,448.76 | \$0.00                       | \$2,382,678.23              | \$768,059.48   | \$768,059.48   | \$1,295,389.28             |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$0.00          | \$3,593,837.71                  | \$3,593,837.71         | \$1,228,559.48 | \$2,365,278.23                                 | \$1,228,559.48 | \$0.00                       | \$2,365,278.23              | \$68,559.48    | \$68,559.48    | \$1,160,000.00             |
| 5110             | MUEBLES DE OFICINA Y ESTANTERÍA              | \$0.00          | \$824,152.11                    | \$824,152.11           | \$19,598.20    | \$804,553.91                                   | \$19,598.20    | \$0.00                       | \$804,553.91                | \$19,598.20    | \$19,598.20    | \$0.00                     |
| 5111             | MOBILIARIO                                   | \$0.00          | \$46,900.70                     | \$46,900.70            | \$0.00         | \$46,900.70                                    | \$0.00         | \$0.00                       | \$46,900.70                 | \$0.00         | \$0.00         | \$0.00                     |
| 5112             | EQUIPO DE ADMINISTRACIÓN                     | \$0.00          | \$777,251.41                    | \$777,251.41           | \$19,598.20    | \$757,653.21                                   | \$19,598.20    | \$0.00                       | \$757,653.21                | \$19,598.20    | \$19,598.20    | \$0.00                     |
| 5120             | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA     | \$0.00          | \$84,323.71                     | \$84,323.71            | \$31,246.92    | \$53,076.79                                    | \$31,246.92    | \$0.00                       | \$53,076.79                 | \$31,246.92    | \$31,246.92    | \$0.00                     |
| 5121             | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA     | \$0.00          | \$84,323.71                     | \$84,323.71            | \$31,246.92    | \$53,076.79                                    | \$31,246.92    | \$0.00                       | \$53,076.79                 | \$31,246.92    | \$31,246.92    | \$0.00                     |
| 5130             | BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS  | \$0.00          | \$2,320,000.00                  | \$2,320,000.00         | \$1,160,000.00 | \$1,160,000.00                                 | \$1,160,000.00 | \$0.00                       | \$1,160,000.00              | \$0.00         | \$0.00         | \$1,160,000.00             |
| 5131             | BIENES ARTÍSTICOS Y CULTURALES               | \$0.00          | \$2,320,000.00                  | \$2,320,000.00         | \$1,160,000.00 | \$1,160,000.00                                 | \$1,160,000.00 | \$0.00                       | \$1,160,000.00              | \$0.00         | \$0.00         | \$1,160,000.00             |
| 5150             | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN  | \$0.00          | \$96,665.94                     | \$96,665.94            | \$8,439.00     | \$88,226.94                                    | \$8,439.00     | \$0.00                       | \$88,226.94                 | \$8,439.00     | \$8,439.00     | \$0.00                     |
| 5151             | BIENES INFORMÁTICOS                          | \$0.00          | \$96,665.94                     | \$96,665.94            | \$8,439.00     | \$88,226.94                                    | \$8,439.00     | \$0.00                       | \$88,226.94                 | \$8,439.00     | \$8,439.00     | \$0.00                     |
| 5190             | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI  | \$0.00          | \$268,695.95                    | \$268,695.95           | \$9,275.36     | \$259,420.59                                   | \$9,275.36     | \$0.00                       | \$259,420.59                | \$9,275.36     | \$9,275.36     | \$0.00                     |
| 5191             | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI  | \$0.00          | \$268,695.95                    | \$268,695.95           | \$9,275.36     | \$259,420.59                                   | \$9,275.36     | \$0.00                       | \$259,420.59                | \$9,275.36     | \$9,275.36     | \$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                     |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 14/ago./2025  
hora de Impresión 01:56 p. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponibile para<br>Comprometer | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|---------------------------------|------------------------|------------------|------------------------------------------------|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$0.00           | \$152,800.00                    | \$152,800.00           | \$135,400.00     | \$17,400.00                                    | \$135,400.00     | \$0.00                       | \$17,400.00                 | \$99,500.00      | \$99,500.00      | \$35,900.00                |
| 5670             | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA          | \$0.00           | \$152,800.00                    | \$152,800.00           | \$135,400.00     | \$17,400.00                                    | \$135,400.00     | \$0.00                       | \$17,400.00                 | \$99,500.00      | \$99,500.00      | \$35,900.00                |
| 5671             | HERRAMIENTAS                                 | \$0.00           | \$152,800.00                    | \$152,800.00           | \$135,400.00     | \$17,400.00                                    | \$135,400.00     | \$0.00                       | \$17,400.00                 | \$99,500.00      | \$99,500.00      | \$35,900.00                |
| 5900             | ACTIVOS INTANGIBLES                          | \$0.00           | \$99,489.28                     | \$99,489.28            | \$99,489.28      | \$0.00                                         | \$99,489.28      | \$0.00                       | \$0.00                      | \$0.00           | \$0.00           | \$99,489.28                |
| 5910             | SOFTWARE                                     | \$0.00           | \$99,489.28                     | \$99,489.28            | \$99,489.28      | \$0.00                                         | \$99,489.28      | \$0.00                       | \$0.00                      | \$0.00           | \$0.00           | \$99,489.28                |
| 5911             | SOFTWARE                                     | \$0.00           | \$99,489.28                     | \$99,489.28            | \$99,489.28      | \$0.00                                         | \$99,489.28      | \$0.00                       | \$0.00                      | \$0.00           | \$0.00           | \$99,489.28                |
| 6000             | INVERSIÓN PÚBLICA                            | \$18,000,000.00  | \$5,307,187.50                  | \$23,307,187.50        | \$10,640,237.93  | \$12,666,949.57                                | \$5,012,031.71   | \$5,628,206.22               | \$18,295,155.79             | \$5,012,031.71   | \$5,012,031.71   | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$18,000,000.00  | \$5,307,187.50                  | \$23,307,187.50        | \$10,640,237.93  | \$12,666,949.57                                | \$5,012,031.71   | \$5,628,206.22               | \$18,295,155.79             | \$5,012,031.71   | \$5,012,031.71   | \$0.00                     |
| 6120             | EDIFICACIÓN NO HABITACIONAL                  | \$18,000,000.00  | \$5,307,187.50                  | \$23,307,187.50        | \$10,640,237.93  | \$12,666,949.57                                | \$5,012,031.71   | \$5,628,206.22               | \$18,295,155.79             | \$5,012,031.71   | \$5,012,031.71   | \$0.00                     |
| 6121             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN  | \$18,000,000.00  | \$5,307,187.50                  | \$23,307,187.50        | \$10,640,237.93  | \$12,666,949.57                                | \$5,012,031.71   | \$5,628,206.22               | \$18,295,155.79             | \$5,012,031.71   | \$5,012,031.71   | \$0.00                     |
| 7000             | INVERSIONES FINANCIERAS Y OTRAS PROVISI      | \$1,000,000.00   | -\$851,756.12                   | \$148,243.88           | \$0.00           | \$148,243.88                                   | \$0.00           | \$0.00                       | \$148,243.88                | \$0.00           | \$0.00           | \$0.00                     |
| 7900             | PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO   | \$1,000,000.00   | -\$851,756.12                   | \$148,243.88           | \$0.00           | \$148,243.88                                   | \$0.00           | \$0.00                       | \$148,243.88                | \$0.00           | \$0.00           | \$0.00                     |
| 7910             | CONTINGENCIAS POR FENÓMENOS NATURALES        | \$1,000,000.00   | -\$851,756.12                   | \$148,243.88           | \$0.00           | \$148,243.88                                   | \$0.00           | \$0.00                       | \$148,243.88                | \$0.00           | \$0.00           | \$0.00                     |
| 7911             | PREVISIONES PARA EROGACIONES CONTINGENTES    | \$1,000,000.00   | -\$851,756.12                   | \$148,243.88           | \$0.00           | \$148,243.88                                   | \$0.00           | \$0.00                       | \$148,243.88                | \$0.00           | \$0.00           | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                | \$22,285,176.81  | \$0.00                          | \$22,285,176.81        | \$9,998,033.88   | \$12,287,142.93                                | \$9,998,033.88   | \$0.00                       | \$12,287,142.93             | \$9,998,033.88   | \$9,998,033.88   | \$0.00                     |
| 9100             | AMORTIZACIÓN DE LA DEUDA PÚBLICA             | \$15,998,000.00  | \$0.00                          | \$15,998,000.00        | \$8,306,586.43   | \$7,691,413.57                                 | \$8,306,586.43   | \$0.00                       | \$7,691,413.57              | \$8,306,586.43   | \$8,306,586.43   | \$0.00                     |
| 9110             | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$15,998,000.00  | \$0.00                          | \$15,998,000.00        | \$8,306,586.43   | \$7,691,413.57                                 | \$8,306,586.43   | \$0.00                       | \$7,691,413.57              | \$8,306,586.43   | \$8,306,586.43   | \$0.00                     |
| 9111             | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES   | \$15,998,000.00  | \$0.00                          | \$15,998,000.00        | \$8,306,586.43   | \$7,691,413.57                                 | \$8,306,586.43   | \$0.00                       | \$7,691,413.57              | \$8,306,586.43   | \$8,306,586.43   | \$0.00                     |
| 9200             | INTERESES DE LA DEUDA PÚBLICA                | \$4,586,083.48   | \$0.00                          | \$4,586,083.48         | \$1,203,337.12   | \$3,382,746.36                                 | \$1,203,337.12   | \$0.00                       | \$3,382,746.36              | \$1,203,337.12   | \$1,203,337.12   | \$0.00                     |
| 9210             | INTERESES DE LA DEUDA INTERNA CON INSTITUCI  | \$4,586,083.48   | \$0.00                          | \$4,586,083.48         | \$1,203,337.12   | \$3,382,746.36                                 | \$1,203,337.12   | \$0.00                       | \$3,382,746.36              | \$1,203,337.12   | \$1,203,337.12   | \$0.00                     |
| 9211             | INTERESES DE LA DEUDA CON INSTITUCIONES DE C | \$4,586,083.48   | \$0.00                          | \$4,586,083.48         | \$1,203,337.12   | \$3,382,746.36                                 | \$1,203,337.12   | \$0.00                       | \$3,382,746.36              | \$1,203,337.12   | \$1,203,337.12   | \$0.00                     |
| 9400             | GASTOS DE LA DEUDA PÚBLICA                   | \$901,093.33     | \$0.00                          | \$901,093.33           | \$488,110.33     | \$412,983.00                                   | \$488,110.33     | \$0.00                       | \$412,983.00                | \$488,110.33     | \$488,110.33     | \$0.00                     |
| 9410             | GASTOS DE LA DEUDA PÚBLICA INTERNA           | \$901,093.33     | \$0.00                          | \$901,093.33           | \$488,110.33     | \$412,983.00                                   | \$488,110.33     | \$0.00                       | \$412,983.00                | \$488,110.33     | \$488,110.33     | \$0.00                     |
| 9411             | GASTOS DE LA DEUDA                           | \$901,093.33     | \$0.00                          | \$901,093.33           | \$488,110.33     | \$412,983.00                                   | \$488,110.33     | \$0.00                       | \$412,983.00                | \$488,110.33     | \$488,110.33     | \$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 | \$37,839,341.97                 | \$865,652,932.21       | \$563,234,537.34 | \$302,258,838.66                               | \$305,441,066.75 | \$257,793,470.59             | \$560,211,865.46            | \$285,867,387.77 | \$294,097,810.78 | \$11,343,255.97            |