



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 22/jul./2025
hora de Impresión 04:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$465,824,857.57	\$27,367,759.44	\$493,192,617.01	\$458,637,460.31	\$34,434,810.49	\$133,856,134.36	\$324,781,325.95	\$359,336,482.65	\$132,451,980.92	\$132,451,980.92	\$1,404,153.44
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$216,648,514.00	-\$1,264,669.00	\$215,383,845.00	\$209,974,094.30	\$5,409,747.70	\$67,399,446.63	\$142,574,647.67	\$147,984,398.37	\$67,399,446.63	\$67,399,446.63	\$0.00
1110	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,773.40	\$1.60	\$3,365,258.40	\$6,730,515.00	\$6,730,516.60	\$3,365,258.40	\$3,365,258.40	\$0.00
1111	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,773.40	\$1.60	\$3,365,258.40	\$6,730,515.00	\$6,730,516.60	\$3,365,258.40	\$3,365,258.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$1,264,669.00	\$205,288,070.00	\$199,878,320.90	\$5,409,746.10	\$64,034,188.23	\$135,844,132.67	\$141,253,881.77	\$64,034,188.23	\$64,034,188.23	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$1,264,669.00	\$205,288,070.00	\$199,878,320.90	\$5,409,746.10	\$64,034,188.23	\$135,844,132.67	\$141,253,881.77	\$64,034,188.23	\$64,034,188.23	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$919,229.60	\$2,080,770.40	\$2,080,770.40	\$919,229.60	\$919,229.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$919,229.60	\$2,080,770.40	\$2,080,770.40	\$919,229.60	\$919,229.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$919,229.60	\$2,080,770.40	\$2,080,770.40	\$919,229.60	\$919,229.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	\$744,500.00	\$53,452,320.57	\$49,555,740.43	\$3,867,116.14	\$4,525,231.83	\$45,030,508.60	\$48,927,088.74	\$4,525,231.83	\$4,525,231.83	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,326,000.00	\$3,000.00	\$1,329,000.00	\$1,310,447.01	\$18,552.99	\$390,433.81	\$920,013.20	\$938,566.19	\$390,433.81	\$390,433.81	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,326,000.00	\$3,000.00	\$1,329,000.00	\$1,310,447.01	\$18,552.99	\$390,433.81	\$920,013.20	\$938,566.19	\$390,433.81	\$390,433.81	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,313,652.00	\$740,000.00	\$42,053,652.00	\$38,387,024.01	\$3,637,163.99	\$1,562,914.91	\$36,824,109.10	\$40,490,737.09	\$1,562,914.91	\$1,562,914.91	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	\$0.00	\$7,142,171.00	\$7,092,838.46	\$49,332.54	\$19,722.43	\$7,073,116.03	\$7,122,448.57	\$19,722.43	\$19,722.43	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	\$740,000.00	\$34,911,481.00	\$31,294,185.55	\$3,587,831.45	\$1,543,192.48	\$29,750,993.07	\$33,368,288.52	\$1,543,192.48	\$1,543,192.48	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	\$500.00	\$3,000,500.57	\$2,952,818.90	\$47,681.67	\$479,481.38	\$2,473,337.52	\$2,521,019.19	\$479,481.38	\$479,481.38	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	\$500.00	\$3,000,500.57	\$2,952,818.90	\$47,681.67	\$479,481.38	\$2,473,337.52	\$2,521,019.19	\$479,481.38	\$479,481.38	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	\$1,000.00	\$7,069,168.00	\$6,905,450.51	\$163,717.49	\$2,092,401.73	\$4,813,048.78	\$4,976,766.27	\$2,092,401.73	\$2,092,401.73	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,068,168.00	\$1,000.00	\$7,069,168.00	\$6,905,450.51	\$163,717.49	\$2,092,401.73	\$4,813,048.78	\$4,976,766.27	\$2,092,401.73	\$2,092,401.73	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$27,220,495.61	\$125,274,635.61	\$105,815,795.45	\$19,458,840.16	\$29,062,118.25	\$76,753,677.20	\$96,212,517.36	\$27,657,964.81	\$27,657,964.81	\$1,404,153.44
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$27,648,105.27	\$82,297,147.27	\$63,138,307.11	\$19,158,840.16	\$23,201,605.65	\$39,936,701.46	\$59,095,541.62	\$21,797,452.21	\$21,797,452.21	\$1,404,153.44
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	\$52,206,300.39	\$3,172,918.05	\$11,938,190.10	\$40,268,110.29	\$43,441,028.34	\$11,938,190.10	\$11,938,190.10	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$26,590,459.61	\$26,590,459.61	\$10,932,006.72	\$15,658,452.89	\$11,263,415.55	-\$331,408.83	\$15,327,044.06	\$9,859,262.11	\$9,859,262.11	\$1,404,153.44
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,192,374.00	\$0.00	\$15,192,374.00	\$15,192,374.00	\$0.00	\$2,248,014.17	\$12,944,359.83	\$12,944,359.83	\$2,248,014.17	\$2,248,014.17	\$0.00
1422	APORTACIONES AL INFONAVIT	\$15,192,374.00	\$0.00	\$15,192,374.00	\$15,192,374.00	\$0.00	\$2,248,014.17	\$12,944,359.83	\$12,944,359.83	\$2,248,014.17	\$2,248,014.17	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$24,312,724.00	-\$477,609.66	\$23,835,114.34	\$23,835,114.34	\$0.00	\$3,556,783.92	\$20,278,330.42	\$20,278,330.42	\$3,556,783.92	\$3,556,783.92	\$0.00
1432	CUOTAS AL RCV	\$24,312,724.00	-\$477,609.66	\$23,835,114.34	\$23,835,114.34	\$0.00	\$3,556,783.92	\$20,278,330.42	\$20,278,330.42	\$3,556,783.92	\$3,556,783.92	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,900,000.00	\$50,000.00	\$3,950,000.00	\$3,650,000.00	\$300,000.00	\$55,714.51	\$3,594,285.49	\$3,894,285.49	\$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	\$658,932.83	\$94,498,315.83	\$88,717,110.13	\$5,690,326.49	\$31,628,388.05	\$57,088,722.08	\$62,869,927.78	\$31,628,388.05	\$31,628,388.05	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$552,848.83	\$552,848.83	\$538,749.28	\$14,099.55	\$538,749.28	\$0.00	\$14,099.55	\$538,749.28	\$538,749.28	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$552,848.83	\$552,848.83	\$538,749.28	\$14,099.55	\$538,749.28	\$0.00	\$14,099.55	\$538,749.28	\$538,749.28	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,314,000.90	\$218,737.10	\$2,868,119.68	\$4,445,881.22	\$4,664,618.32	\$2,868,119.68	\$2,868,119.68	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,314,000.90	\$218,737.10	\$2,868,119.68	\$4,445,881.22	\$4,664,618.32	\$2,868,119.68	\$2,868,119.68	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,306,645.00	\$106,084.00	\$86,412,729.00	\$80,864,359.95	\$5,457,489.84	\$28,221,519.09	\$52,642,840.86	\$58,191,209.91	\$28,221,519.09	\$28,221,519.09	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	-\$8,400.00	\$50,758,315.00	\$49,756,038.45	\$1,002,276.55	\$15,631,363.36	\$34,124,675.09	\$35,126,951.64	\$15,631,363.36	\$15,631,363.36	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,341,301.00	\$89,984.00	\$5,431,285.00	\$5,431,217.00	\$68.00	\$4,306,994.32	\$1,124,222.68	\$1,124,290.68	\$4,306,994.32	\$4,306,994.32	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	\$0.00	\$16,115,738.00	\$11,890,862.47	\$4,133,996.32	\$4,212,608.19	\$7,678,254.28	\$11,903,129.81	\$4,212,608.19	\$4,212,608.19	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,730.44	\$269.56	\$34,853.12	\$364,877.32	\$365,146.88	\$34,853.12	\$34,853.12	\$0.00
1598	BONO MENSUAL	\$13,382,891.00	\$24,500.00	\$13,407,391.00	\$13,086,511.59	\$320,879.41	\$4,035,700.10	\$9,050,811.49	\$9,371,690.90	\$4,035,700.10	\$4,035,700.10	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	\$8,500.00	\$1,583,500.00	\$1,574,720.00	\$8,780.00	\$321,720.00	\$1,253,000.00	\$1,261,780.00	\$321,720.00	\$321,720.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$8,500.00	\$1,583,500.00	\$1,574,720.00	\$8,780.00	\$321,720.00	\$1,253,000.00	\$1,261,780.00	\$321,720.00	\$321,720.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$8,500.00	\$1,583,500.00	\$1,574,720.00	\$8,780.00	\$321,720.00	\$1,253,000.00	\$1,261,780.00	\$321,720.00	\$321,720.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	-\$15,048,093.57	\$86,067,316.43	\$12,403,520.00	\$73,663,796.43	\$12,403,520.00	\$0.00	\$73,663,796.43	\$12,028,556.60	\$12,028,556.60	\$374,963.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,853,900.00	-\$2,007,996.61	\$7,845,903.39	\$1,348,717.54	\$6,497,185.85	\$1,348,717.54	\$0.00	\$6,497,185.85	\$1,333,174.86	\$1,333,174.86	\$15,542.68
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,963,300.00	\$129,012.62	\$3,092,312.62	\$355,233.07	\$2,737,079.55	\$355,233.07	\$0.00	\$2,737,079.55	\$351,091.02	\$351,091.02	\$4,142.05
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	\$127,314.62	\$1,799,814.62	\$246,509.76	\$1,553,304.86	\$246,509.76	\$0.00	\$1,553,304.86	\$245,350.92	\$245,350.92	\$1,158.84
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	\$2,424.40	\$1,055,724.40	\$103,142.02	\$952,582.38	\$103,142.02	\$0.00	\$952,582.38	\$102,031.51	\$102,031.51	\$1,110.51
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	-\$726.40	\$236,773.60	\$5,581.29	\$231,192.31	\$5,581.29	\$0.00	\$231,192.31	\$3,708.59	\$3,708.59	\$1,872.70
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 TECI	\$711,500.00	-\$199,997.88	\$511,502.12	\$55,676.75	\$455,825.37	\$55,676.75	\$0.00	\$455,825.37	\$54,076.76	\$54,076.76	\$1,599.99
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$706,000.00	-\$196,715.38	\$509,284.62	\$55,676.75	\$453,607.87	\$55,676.75	\$0.00	\$453,607.87	\$54,076.76	\$54,076.76	\$1,599.99
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	-\$925,411.89	\$1,457,588.11	\$206,240.37	\$1,251,347.74	\$206,240.37	\$0.00	\$1,251,347.74	\$196,439.73	\$196,439.73	\$9,800.64
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$925,411.89	\$1,457,588.11	\$206,240.37	\$1,251,347.74	\$206,240.37	\$0.00	\$1,251,347.74	\$196,439.73	\$196,439.73	\$9,800.64
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	-\$209,485.96	\$1,711,614.04	\$590,654.22	\$1,120,959.82	\$590,654.22	\$0.00	\$1,120,959.82	\$590,654.22	\$590,654.22	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	-\$114,280.39	\$1,095,219.61	\$335,517.31	\$759,702.30	\$335,517.31	\$0.00	\$759,702.30	\$335,517.31	\$335,517.31	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$711,600.00	-\$95,205.57	\$616,394.43	\$255,136.91	\$361,257.52	\$255,136.91	\$0.00	\$361,257.52	\$255,136.91	\$255,136.91	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,405,000.00	-\$674,524.00	\$730,476.00	\$69,413.13	\$661,062.87	\$69,413.13	\$0.00	\$661,062.87	\$69,413.13	\$69,413.13	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,405,000.00	-\$674,524.00	\$730,476.00	\$69,413.13	\$661,062.87	\$69,413.13	\$0.00	\$661,062.87	\$69,413.13	\$69,413.13	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$71,500.00	\$263,352.50	\$71,500.00	\$0.00	\$263,352.50	\$71,500.00	\$71,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$71,500.00	\$263,352.50	\$71,500.00	\$0.00	\$263,352.50	\$71,500.00	\$71,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,278,650.00	-\$3,031,791.83	\$7,246,858.17	\$1,373,430.49	\$5,873,427.68	\$1,373,430.49	\$0.00	\$5,873,427.68	\$1,215,264.17	\$1,215,264.17	\$158,166.32
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	-\$2,733,438.30	\$6,796,711.70	\$1,242,668.78	\$5,554,042.92	\$1,242,668.78	\$0.00	\$5,554,042.92	\$1,084,502.46	\$1,084,502.46	\$158,166.32
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$3,908,600.00	-\$1,161,409.93	\$2,747,190.07	\$1,038,941.41	\$1,708,248.66	\$1,038,941.41	\$0.00	\$1,708,248.66	\$923,812.94	\$923,812.94	\$115,128.47
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$753,350.00	-\$287,279.68	\$466,070.32	\$4,389.96	\$461,680.36	\$4,389.96	\$0.00	\$461,680.36	\$4,389.96	\$4,389.96	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,213,200.00	-\$1,170,962.00	\$3,042,238.00	\$42,180.60	\$3,000,057.40	\$42,180.60	\$0.00	\$3,000,057.40	\$6,953.75	\$6,953.75	\$35,226.85



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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$655,000.00	-\$113,786.69	\$541,213.31	\$157,156.81	\$384,056.50	\$157,156.81	\$0.00	\$384,056.50	\$149,345.81	\$149,345.81	\$7,811.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$153,632.93	\$196,367.07	\$124,138.11	\$72,228.96	\$124,138.11	\$0.00	\$72,228.96	\$124,138.11	\$124,138.11	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$153,632.93	\$196,367.07	\$124,138.11	\$72,228.96	\$124,138.11	\$0.00	\$72,228.96	\$124,138.11	\$124,138.11	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$144,720.60	\$253,779.40	\$6,623.60	\$247,155.80	\$6,623.60	\$0.00	\$247,155.80	\$6,623.60	\$6,623.60	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$144,720.60	\$253,779.40	\$6,623.60	\$247,155.80	\$6,623.60	\$0.00	\$247,155.80	\$6,623.60	\$6,623.60	\$0.00
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	-\$5,096,393.30	\$7,908,606.70	\$919,436.88	\$6,989,169.82	\$919,436.88	\$0.00	\$6,989,169.82	\$828,961.85	\$828,961.85	\$90,475.03
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,665,000.00	-\$1,528,425.50	\$2,136,574.50	\$0.00	\$2,136,574.50	\$0.00	\$0.00	\$2,136,574.50	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,665,000.00	-\$1,528,425.50	\$2,136,574.50	\$0.00	\$2,136,574.50	\$0.00	\$0.00	\$2,136,574.50	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$473,632.28	\$1,017,367.72	\$706,673.45	\$310,694.27	\$706,673.45	\$0.00	\$310,694.27	\$698,089.45	\$698,089.45	\$8,584.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$473,632.28	\$1,017,367.72	\$706,673.45	\$310,694.27	\$706,673.45	\$0.00	\$310,694.27	\$698,089.45	\$698,089.45	\$8,584.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	-\$14,363.85	\$52,136.15	\$0.00	\$52,136.15	\$0.00	\$0.00	\$52,136.15	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	-\$14,363.85	\$52,136.15	\$0.00	\$52,136.15	\$0.00	\$0.00	\$52,136.15	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$70,320.35	\$44,679.65	\$873.16	\$43,806.49	\$873.16	\$0.00	\$43,806.49	\$873.16	\$873.16	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$70,320.35	\$44,679.65	\$873.16	\$43,806.49	\$873.16	\$0.00	\$43,806.49	\$873.16	\$873.16	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$56,213.55	\$59,786.45	\$0.00	\$59,786.45	\$0.00	\$0.00	\$59,786.45	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$56,213.55	\$59,786.45	\$0.00	\$59,786.45	\$0.00	\$0.00	\$59,786.45	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,385,689.91	\$2,023,810.09	\$95,812.36	\$1,927,997.73	\$95,812.36	\$0.00	\$1,927,997.73	\$91,608.41	\$91,608.41	\$4,203.95
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,385,689.91	\$2,023,810.09	\$95,812.36	\$1,927,997.73	\$95,812.36	\$0.00	\$1,927,997.73	\$91,608.41	\$91,608.41	\$4,203.95
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$566,782.94	\$981,217.06	\$23,318.48	\$957,898.58	\$23,318.48	\$0.00	\$957,898.58	\$23,134.27	\$23,134.27	\$184.21
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$566,782.94	\$981,217.06	\$23,318.48	\$957,898.58	\$23,318.48	\$0.00	\$957,898.58	\$23,134.27	\$23,134.27	\$184.21
2480	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$33,386.61	\$208,386.61	\$78,885.56	\$129,501.05	\$78,885.56	\$0.00	\$129,501.05	\$14,885.56	\$14,885.56	\$64,000.00
2481	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$33,386.61	\$208,386.61	\$78,885.56	\$129,501.05	\$78,885.56	\$0.00	\$129,501.05	\$14,885.56	\$14,885.56	\$64,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	-\$1,034,351.53	\$1,384,648.47	\$13,873.87	\$1,370,774.60	\$13,873.87	\$0.00	\$1,370,774.60	\$371.00	\$371.00	\$13,502.87
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	-\$1,034,351.53	\$1,384,648.47	\$13,873.87	\$1,370,774.60	\$13,873.87	\$0.00	\$1,370,774.60	\$371.00	\$371.00	\$13,502.87
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$760,500.00	-\$293,233.17	\$467,266.83	\$18,171.40	\$449,095.43	\$18,171.40	\$0.00	\$449,095.43	\$18,171.40	\$18,171.40	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$36,000.00	\$2,589.67	\$38,589.67	\$9,000.44	\$29,589.23	\$9,000.44	\$0.00	\$29,589.23	\$9,000.44	\$9,000.44	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$36,000.00	\$2,589.67	\$38,589.67	\$9,000.44	\$29,589.23	\$9,000.44	\$0.00	\$29,589.23	\$9,000.44	\$9,000.44	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,000.00	-\$5,731.50	\$11,268.50	\$0.00	\$11,268.50	\$0.00	\$0.00	\$11,268.50	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$17,000.00	-\$5,731.50	\$11,268.50	\$0.00	\$11,268.50	\$0.00	\$0.00	\$11,268.50	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$76,057.25	\$114,442.75	\$0.00	\$114,442.75	\$0.00	\$0.00	\$114,442.75	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$76,057.25	\$114,442.75	\$0.00	\$114,442.75	\$0.00	\$0.00	\$114,442.75	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$140,394.90	\$149,105.10	\$0.00	\$149,105.10	\$0.00	\$0.00	\$149,105.10	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 22/jul./2025
hora de Impresión 04:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$140,394.90	\$149,105.10	\$0.00	\$149,105.10	\$0.00	\$0.00	\$149,105.10	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$47,465.34	\$111,534.66	\$9,170.96	\$102,363.70	\$9,170.96	\$0.00	\$102,363.70	\$9,170.96	\$9,170.96	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$47,465.34	\$111,534.66	\$9,170.96	\$102,363.70	\$9,170.96	\$0.00	\$102,363.70	\$9,170.96	\$9,170.96	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	-\$26,173.85	\$42,326.15	\$0.00	\$42,326.15	\$0.00	\$0.00	\$42,326.15	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	-\$26,173.85	\$42,326.15	\$0.00	\$42,326.15	\$0.00	\$0.00	\$42,326.15	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$1,447,205.03	\$50,617,294.97	\$7,853,151.03	\$42,764,143.94	\$7,853,151.03	\$0.00	\$42,764,143.94	\$7,845,151.03	\$7,845,151.03	\$8,000.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$1,447,205.03	\$50,617,294.97	\$7,853,151.03	\$42,764,143.94	\$7,853,151.03	\$0.00	\$42,764,143.94	\$7,845,151.03	\$7,845,151.03	\$8,000.00
2611	GASOLINA	\$35,898,000.00	-\$1,013,990.99	\$34,884,009.01	\$5,229,552.21	\$29,654,456.80	\$5,229,552.21	\$0.00	\$29,654,456.80	\$5,229,552.21	\$5,229,552.21	\$0.00
2612	DIÉSEL	\$14,710,500.00	-\$331,237.00	\$14,379,263.00	\$2,587,945.80	\$11,791,317.20	\$2,587,945.80	\$0.00	\$11,791,317.20	\$2,587,945.80	\$2,587,945.80	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	-\$101,977.04	\$1,354,022.96	\$35,653.02	\$1,318,369.94	\$35,653.02	\$0.00	\$1,318,369.94	\$27,653.02	\$27,653.02	\$8,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,494,760.00	-\$969,560.36	\$4,525,199.64	\$79,780.94	\$4,445,418.70	\$79,780.94	\$0.00	\$4,445,418.70	\$64,652.45	\$64,652.45	\$15,128.49
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$710,159.48	\$2,536,619.48	\$0.00	\$2,536,619.48	\$0.00	\$0.00	\$2,536,619.48	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$710,159.48	\$2,536,619.48	\$0.00	\$2,536,619.48	\$0.00	\$0.00	\$2,536,619.48	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$1,193,904.23	\$1,318,095.77	\$1,508.00	\$1,316,587.77	\$1,508.00	\$0.00	\$1,316,587.77	\$1,508.00	\$1,508.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$1,193,904.23	\$1,318,095.77	\$1,508.00	\$1,316,587.77	\$1,508.00	\$0.00	\$1,316,587.77	\$1,508.00	\$1,508.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$52,950.68	\$437,549.32	\$77,320.49	\$360,228.83	\$77,320.49	\$0.00	\$360,228.83	\$62,192.00	\$62,192.00	\$15,128.49
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$52,950.68	\$437,549.32	\$77,320.49	\$360,228.83	\$77,320.49	\$0.00	\$360,228.83	\$62,192.00	\$62,192.00	\$15,128.49
2740	PRODUCTOS TEXTILES	\$185,300.00	-\$94,994.43	\$90,305.57	\$952.45	\$89,353.12	\$952.45	\$0.00	\$89,353.12	\$952.45	\$952.45	\$0.00
2741	PRODUCTOS TEXTILES	\$185,300.00	-\$94,994.43	\$90,305.57	\$952.45	\$89,353.12	\$952.45	\$0.00	\$89,353.12	\$952.45	\$952.45	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$480,500.00	-\$337,870.50	\$142,629.50	\$0.00	\$142,629.50	\$0.00	\$0.00	\$142,629.50	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$480,500.00	-\$337,870.50	\$142,629.50	\$0.00	\$142,629.50	\$0.00	\$0.00	\$142,629.50	\$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 PÚBLICA	\$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 PÚBLICA	\$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 MENORES	\$7,458,100.00	-\$1,819,390.14	\$5,638,709.86	\$800,860.62	\$4,837,849.24	\$800,860.62	\$0.00	\$4,837,849.24	\$713,209.74	\$713,209.74	\$87,650.88
2910	HERRAMIENTAS MENORES	\$781,000.00	-\$207,867.08	\$573,132.92	\$9,709.65	\$563,423.27	\$9,709.65	\$0.00	\$563,423.27	\$9,709.65	\$9,709.65	\$0.00
2911	HERRAMIENTAS MENORES	\$781,000.00	-\$207,867.08	\$573,132.92	\$9,709.65	\$563,423.27	\$9,709.65	\$0.00	\$563,423.27	\$9,709.65	\$9,709.65	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$16,923.98	\$67,176.02	\$274.01	\$66,902.01	\$274.01	\$0.00	\$66,902.01	\$274.01	\$274.01	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$16,923.98	\$67,176.02	\$274.01	\$66,902.01	\$274.01	\$0.00	\$66,902.01	\$274.01	\$274.01	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$500,500.00	-\$111,897.77	\$388,602.23	\$93,015.71	\$295,586.52	\$93,015.71	\$0.00	\$295,586.52	\$93,015.71	\$93,015.71	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$500,500.00	-\$111,897.77	\$388,602.23	\$93,015.71	\$295,586.52	\$93,015.71	\$0.00	\$295,586.52	\$93,015.71	\$93,015.71	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$224,659.09	\$207,340.91	\$5,970.50	\$201,370.41	\$5,970.50	\$0.00	\$201,370.41	\$5,970.50	\$5,970.50	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$224,659.09	\$207,340.91	\$5,970.50	\$201,370.41	\$5,970.50	\$0.00	\$201,370.41	\$5,970.50	\$5,970.50	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	-\$1,206,466.04	\$3,896,533.96	\$560,257.70	\$3,336,276.26	\$560,257.70	\$0.00	\$3,336,276.26	\$472,606.82	\$472,606.82	\$87,650.88
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	-\$1,206,466.04	\$3,896,533.96	\$560,257.70	\$3,336,276.26	\$560,257.70	\$0.00	\$3,336,276.26	\$472,606.82	\$472,606.82	\$87,650.88



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 22/jul./2025
hora de Impresión 04:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	-\$49,151.98	\$501,348.02	\$131,633.05	\$369,714.97	\$131,633.05	\$0.00	\$369,714.97	\$131,633.05	\$131,633.05	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	-\$49,151.98	\$501,348.02	\$131,633.05	\$369,714.97	\$131,633.05	\$0.00	\$369,714.97	\$131,633.05	\$131,633.05	\$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	\$17,697,979.22	\$163,966,283.29	\$31,761,481.57	\$132,204,801.72	\$31,761,481.57	\$0.00	\$132,204,801.72	\$31,588,833.22	\$31,588,833.22	\$172,648.35
3100	SERVICIOS BÁSICOS	\$52,890,100.00	\$26,617.72	\$52,916,717.72	\$13,983,574.69	\$38,933,143.03	\$13,983,574.69	\$0.00	\$38,933,143.03	\$13,976,504.17	\$13,976,504.17	\$7,070.52
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$59,500.00	\$49,183,500.00	\$13,153,313.51	\$36,030,186.49	\$13,153,313.51	\$0.00	\$36,030,186.49	\$13,153,313.51	\$13,153,313.51	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$59,500.00	\$3,055,500.00	\$737,893.00	\$2,317,607.00	\$737,893.00	\$0.00	\$2,317,607.00	\$737,893.00	\$737,893.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$46,128,000.00	\$0.00	\$46,128,000.00	\$12,415,420.51	\$33,712,579.49	\$12,415,420.51	\$0.00	\$33,712,579.49	\$12,415,420.51	\$12,415,420.51	\$0.00
3120	GAS	\$531,000.00	\$52,200.00	\$583,200.00	\$47,409.90	\$535,790.10	\$47,409.90	\$0.00	\$535,790.10	\$47,409.90	\$47,409.90	\$0.00
3121	GAS	\$531,000.00	\$52,200.00	\$583,200.00	\$47,409.90	\$535,790.10	\$47,409.90	\$0.00	\$535,790.10	\$47,409.90	\$47,409.90	\$0.00
3130	AGUA	\$1,716,000.00	\$5,000.00	\$1,721,000.00	\$513,840.01	\$1,207,159.99	\$513,840.01	\$0.00	\$1,207,159.99	\$513,040.00	\$513,040.00	\$800.01
3131	SERVICIO DE AGUA	\$1,716,000.00	\$5,000.00	\$1,721,000.00	\$513,840.01	\$1,207,159.99	\$513,840.01	\$0.00	\$1,207,159.99	\$513,040.00	\$513,040.00	\$800.01
3140	TELEFONÍA TRADICIONAL	\$986,700.00	-\$15,414.11	\$971,285.89	\$220,717.38	\$750,568.51	\$220,717.38	\$0.00	\$750,568.51	\$220,717.38	\$220,717.38	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$986,700.00	-\$15,414.11	\$971,285.89	\$220,717.38	\$750,568.51	\$220,717.38	\$0.00	\$750,568.51	\$220,717.38	\$220,717.38	\$0.00
3150	TELEFONÍA CELULAR	\$137,400.00	\$8,793.02	\$146,193.02	\$29,200.84	\$116,992.18	\$29,200.84	\$0.00	\$116,992.18	\$29,200.84	\$29,200.84	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	\$8,793.02	\$146,193.02	\$29,200.84	\$116,992.18	\$29,200.84	\$0.00	\$116,992.18	\$29,200.84	\$29,200.84	\$0.00
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 PRC	\$336,000.00	-\$70,631.19	\$265,368.81	\$19,093.05	\$246,275.76	\$19,093.05	\$0.00	\$246,275.76	\$12,822.54	\$12,822.54	\$6,270.51
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$70,631.19	\$265,368.81	\$19,093.05	\$246,275.76	\$19,093.05	\$0.00	\$246,275.76	\$12,822.54	\$12,822.54	\$6,270.51
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	-\$330.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	-\$330.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,084,979.96	\$20,952,535.31	\$34,037,515.27	\$1,684,132.18	\$32,353,383.09	\$1,684,132.18	\$0.00	\$32,353,383.09	\$1,597,051.64	\$1,597,051.64	\$87,080.54
3210	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$68,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$68,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$59,200.00	\$1,279,160.00	\$205,008.36	\$1,074,151.64	\$205,008.36	\$0.00	\$1,074,151.64	\$205,008.36	\$205,008.36	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$59,200.00	\$1,279,160.00	\$205,008.36	\$1,074,151.64	\$205,008.36	\$0.00	\$1,074,151.64	\$205,008.36	\$205,008.36	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,309,699.96	-\$202,347.97	\$1,107,351.99	\$185,024.24	\$922,327.75	\$185,024.24	\$0.00	\$922,327.75	\$182,023.71	\$182,023.71	\$3,000.53
3231	ARRENDAMIENTO DE MOBILIARIO	\$275,000.00	-\$195,372.97	\$79,627.03	\$3,000.53	\$76,626.50	\$3,000.53	\$0.00	\$76,626.50	\$0.00	\$0.00	\$3,000.53
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,034,699.96	-\$6,975.00	\$1,027,724.96	\$182,023.71	\$845,701.25	\$182,023.71	\$0.00	\$845,701.25	\$182,023.71	\$182,023.71	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,175,820.00	\$20,861,333.85	\$29,037,153.85	\$232,000.00	\$28,805,153.85	\$232,000.00	\$0.00	\$28,805,153.85	\$156,600.00	\$156,600.00	\$75,400.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,153,320.00	\$17,229,931.10	\$19,383,251.10	\$232,000.00	\$19,151,251.10	\$232,000.00	\$0.00	\$19,151,251.10	\$156,600.00	\$156,600.00	\$75,400.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 22/jul./2025
hora de Impresión 04:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL	\$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 AL	\$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 EQUIPOS	\$500,000.00	-\$191,050.00	\$308,950.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$500,000.00	-\$191,050.00	\$308,950.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$996,067.90	\$1,002,067.90	\$986,000.00	\$16,067.90	\$986,000.00	\$0.00	\$16,067.90	\$986,000.00	\$986,000.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$996,067.90	\$1,002,067.90	\$986,000.00	\$16,067.90	\$986,000.00	\$0.00	\$16,067.90	\$986,000.00	\$986,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,623,500.00	-\$502,668.47	\$1,120,831.53	\$76,099.58	\$1,044,731.95	\$76,099.58	\$0.00	\$1,044,731.95	\$67,419.57	\$67,419.57	\$8,680.01
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	-\$502,668.47	\$1,120,831.53	\$76,099.58	\$1,044,731.95	\$76,099.58	\$0.00	\$1,044,731.95	\$67,419.57	\$67,419.57	\$8,680.01
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,605,400.00	-\$450,798.83	\$3,154,601.17	\$936,697.93	\$2,217,903.24	\$936,697.93	\$0.00	\$2,217,903.24	\$923,809.04	\$923,809.04	\$12,888.89
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$145,000.00	-\$85,149.44	\$59,850.56	\$12,888.89	\$46,961.67	\$12,888.89	\$0.00	\$46,961.67	\$0.00	\$0.00	\$12,888.89
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$145,000.00	-\$85,149.44	\$59,850.56	\$12,888.89	\$46,961.67	\$12,888.89	\$0.00	\$46,961.67	\$0.00	\$0.00	\$12,888.89
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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 INGENIERÍA	\$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, PROCESOS	\$563,500.00	\$286,219.22	\$849,719.22	\$393,934.84	\$455,784.38	\$393,934.84	\$0.00	\$455,784.38	\$393,934.84	\$393,934.84	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$563,500.00	\$19,119.22	\$582,619.22	\$132,934.84	\$449,684.38	\$132,934.84	\$0.00	\$449,684.38	\$132,934.84	\$132,934.84	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$267,100.00	\$267,100.00	\$261,000.00	\$6,100.00	\$261,000.00	\$0.00	\$6,100.00	\$261,000.00	\$261,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,510,100.00	-\$300,371.30	\$1,209,728.70	\$41,174.20	\$1,168,554.50	\$41,174.20	\$0.00	\$1,168,554.50	\$41,174.20	\$41,174.20	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$1,225,100.00	-\$188,251.80	\$1,036,848.20	\$41,174.20	\$995,674.00	\$41,174.20	\$0.00	\$995,674.00	\$41,174.20	\$41,174.20	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$285,000.00	-\$112,119.50	\$172,880.50	\$0.00	\$172,880.50	\$0.00	\$0.00	\$172,880.50	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$750,000.00	-\$139,500.00	\$610,500.00	\$360,000.00	\$250,500.00	\$360,000.00	\$0.00	\$250,500.00	\$360,000.00	\$360,000.00	\$0.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$750,000.00	-\$139,500.00	\$610,500.00	\$360,000.00	\$250,500.00	\$360,000.00	\$0.00	\$250,500.00	\$360,000.00	\$360,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$272,900.00	-\$120,595.45	\$152,304.55	\$69,250.00	\$83,054.55	\$69,250.00	\$0.00	\$83,054.55	\$69,250.00	\$69,250.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$272,900.00	-\$120,595.45	\$152,304.55	\$69,250.00	\$83,054.55	\$69,250.00	\$0.00	\$83,054.55	\$69,250.00	\$69,250.00	\$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	-\$94,879.87	\$110,120.13	\$0.00	\$110,120.13	\$0.00	\$0.00	\$110,120.13	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$94,879.87	\$110,120.13	\$0.00	\$110,120.13	\$0.00	\$0.00	\$110,120.13	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$116,900.00	-\$20,200.99	\$96,699.01	\$0.00	\$96,699.01	\$0.00	\$0.00	\$96,699.01	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$41,900.00	-\$7,825.99	\$34,074.01	\$0.00	\$34,074.01	\$0.00	\$0.00	\$34,074.01	\$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 COMERCIALES	\$12,894,628.11	-\$3,060,917.27	\$9,833,710.84	\$612,256.21	\$9,221,454.63	\$612,256.21	\$0.00	\$9,221,454.63	\$612,256.21	\$612,256.21	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	-\$1,786,883.57	\$7,642,744.54	\$594,690.33	\$7,048,054.21	\$594,690.33	\$0.00	\$7,048,054.21	\$594,690.33	\$594,690.33	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	-\$762,077.40	\$4,667,550.71	\$594,690.33	\$4,072,860.38	\$594,690.33	\$0.00	\$4,072,860.38	\$594,690.33	\$594,690.33	\$0.00
3413	AVALÚOS	\$4,000,000.00	-\$1,024,806.17	\$2,975,193.83	\$0.00	\$2,975,193.83	\$0.00	\$0.00	\$2,975,193.83	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,260,930.00	\$2,039,070.00	\$0.00	\$2,039,070.00	\$0.00	\$0.00	\$2,039,070.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y | 22/jul./2025
hora de Impresión | 04:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,260,930.00	\$2,039,070.00	\$0.00	\$2,039,070.00	\$0.00	\$0.00	\$2,039,070.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$165,000.00	-\$13,103.70	\$151,896.30	\$17,565.88	\$134,330.42	\$17,565.88	\$0.00	\$134,330.42	\$17,565.88	\$17,565.88	\$0.00
3471	FLETES Y MANIOBRAS	\$165,000.00	-\$13,103.70	\$151,896.30	\$17,565.88	\$134,330.42	\$17,565.88	\$0.00	\$134,330.42	\$17,565.88	\$17,565.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,184,500.00	\$15,961,942.06	\$21,146,442.06	\$1,894,554.80	\$19,251,887.26	\$1,894,554.80	\$0.00	\$19,251,887.26	\$1,860,906.40	\$1,860,906.40	\$33,648.40
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$820,500.00	-\$282,312.67	\$538,187.33	\$140,087.39	\$398,099.94	\$140,087.39	\$0.00	\$398,099.94	\$140,087.39	\$140,087.39	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	-\$282,312.67	\$538,187.33	\$140,087.39	\$398,099.94	\$140,087.39	\$0.00	\$398,099.94	\$140,087.39	\$140,087.39	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$19,500.00	-\$4,540.75	\$14,959.25	\$0.00	\$14,959.25	\$0.00	\$0.00	\$14,959.25	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$19,500.00	-\$4,540.75	\$14,959.25	\$0.00	\$14,959.25	\$0.00	\$0.00	\$14,959.25	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$22,500.00	-\$7,511.75	\$14,988.25	\$0.00	\$14,988.25	\$0.00	\$0.00	\$14,988.25	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$22,500.00	-\$7,511.75	\$14,988.25	\$0.00	\$14,988.25	\$0.00	\$0.00	\$14,988.25	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$2,271,000.00	\$16,381,528.98	\$18,652,528.98	\$1,162,430.17	\$17,490,098.81	\$1,162,430.17	\$0.00	\$17,490,098.81	\$1,129,941.77	\$1,129,941.77	\$32,488.40
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,271,000.00	\$16,381,528.98	\$18,652,528.98	\$1,162,430.17	\$17,490,098.81	\$1,162,430.17	\$0.00	\$17,490,098.81	\$1,129,941.77	\$1,129,941.77	\$32,488.40
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$339,000.00	\$14,892.25	\$353,892.25	\$245,780.80	\$108,111.45	\$245,780.80	\$0.00	\$108,111.45	\$244,620.80	\$244,620.80	\$1,160.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$339,000.00	\$14,892.25	\$353,892.25	\$245,780.80	\$108,111.45	\$245,780.80	\$0.00	\$108,111.45	\$244,620.80	\$244,620.80	\$1,160.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,712,000.00	-\$140,114.00	\$1,571,886.00	\$346,256.44	\$1,225,629.56	\$346,256.44	\$0.00	\$1,225,629.56	\$346,256.44	\$346,256.44	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,712,000.00	-\$140,114.00	\$1,571,886.00	\$346,256.44	\$1,225,629.56	\$346,256.44	\$0.00	\$1,225,629.56	\$346,256.44	\$346,256.44	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,964,000.00	-\$6,668,432.56	\$3,295,567.44	\$1,053,102.20	\$2,242,465.24	\$1,053,102.20	\$0.00	\$2,242,465.24	\$1,053,102.20	\$1,053,102.20	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$9,541,500.00	-\$6,999,424.12	\$2,542,075.88	\$433,546.20	\$2,108,529.68	\$433,546.20	\$0.00	\$2,108,529.68	\$433,546.20	\$433,546.20	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$9,541,500.00	-\$6,999,424.12	\$2,542,075.88	\$433,546.20	\$2,108,529.68	\$433,546.20	\$0.00	\$2,108,529.68	\$433,546.20	\$433,546.20	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$85,500.00	-\$40,557.50	\$44,942.50	\$0.00	\$44,942.50	\$0.00	\$0.00	\$44,942.50	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$85,500.00	-\$40,557.50	\$44,942.50	\$0.00	\$44,942.50	\$0.00	\$0.00	\$44,942.50	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$15,000.00	-\$2,475.00	\$12,525.00	\$0.00	\$12,525.00	\$0.00	\$0.00	\$12,525.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$15,000.00	-\$2,475.00	\$12,525.00	\$0.00	\$12,525.00	\$0.00	\$0.00	\$12,525.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$211,000.00	\$82,961.50	\$293,961.50	\$281,300.00	\$12,661.50	\$281,300.00	\$0.00	\$12,661.50	\$281,300.00	\$281,300.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$211,000.00	\$82,961.50	\$293,961.50	\$281,300.00	\$12,661.50	\$281,300.00	\$0.00	\$12,661.50	\$281,300.00	\$281,300.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$291,062.56	\$402,062.56	\$338,256.00	\$63,806.56	\$338,256.00	\$0.00	\$63,806.56	\$338,256.00	\$338,256.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$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 INFORMACIÓN	\$111,000.00	-\$36,057.44	\$74,942.56	\$11,136.00	\$63,806.56	\$11,136.00	\$0.00	\$63,806.56	\$11,136.00	\$11,136.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,040,500.00	-\$248,528.51	\$1,791,971.49	\$1,071,378.54	\$720,592.95	\$1,071,378.54	\$0.00	\$720,592.95	\$1,071,378.54	\$1,071,378.54	\$0.00
3710	PASAJES AÉREOS	\$675,000.00	\$14,478.22	\$689,478.22	\$392,416.75	\$297,061.47	\$392,416.75	\$0.00	\$297,061.47	\$392,416.75	\$392,416.75	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	-\$58,843.61	\$336,156.39	\$161,317.75	\$174,838.64	\$161,317.75	\$0.00	\$174,838.64	\$161,317.75	\$161,317.75	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$280,000.00	\$73,321.83	\$353,321.83	\$231,099.00	\$122,222.83	\$231,099.00	\$0.00	\$122,222.83	\$231,099.00	\$231,099.00	\$0.00
3720	PASAJES TERRESTRES	\$140,500.00	-\$9,600.39	\$130,899.61	\$44,949.82	\$85,949.79	\$44,949.82	\$0.00	\$85,949.79	\$44,949.82	\$44,949.82	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$140,500.00	-\$9,600.39	\$130,899.61	\$44,949.82	\$85,949.79	\$44,949.82	\$0.00	\$85,949.79	\$44,949.82	\$44,949.82	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,069,000.00	-\$238,083.69	\$830,916.31	\$589,981.97	\$240,934.34	\$589,981.97	\$0.00	\$240,934.34	\$589,981.97	\$589,981.97	\$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/abr./2025

Fecha y | 22/jul./2025
hora de Impresión | 04:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	VIÁTICOS ESTATALES	\$600,500.00	-\$51,833.45	\$548,666.55	\$547,072.59	\$1,593.96	\$547,072.59	\$0.00	\$1,593.96	\$547,072.59	\$547,072.59	\$0.00
3752	VIÁTICOS NACIONALES	\$468,500.00	-\$186,250.24	\$282,249.76	\$42,909.38	\$239,340.38	\$42,909.38	\$0.00	\$239,340.38	\$42,909.38	\$42,909.38	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$156,000.00	-\$15,602.65	\$140,397.35	\$44,030.00	\$96,367.35	\$44,030.00	\$0.00	\$96,367.35	\$44,030.00	\$44,030.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$156,000.00	-\$15,602.65	\$140,397.35	\$44,030.00	\$96,367.35	\$44,030.00	\$0.00	\$96,367.35	\$44,030.00	\$44,030.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,745,200.00	-\$5,060,341.90	\$10,684,858.10	\$3,456,719.41	\$7,228,138.69	\$3,456,719.41	\$0.00	\$7,228,138.69	\$3,424,759.41	\$3,424,759.41	\$31,960.00
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	-\$569,124.05	\$512,375.95	\$84,592.68	\$427,783.27	\$84,592.68	\$0.00	\$427,783.27	\$84,592.68	\$84,592.68	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$1,080,000.00	-\$568,876.55	\$511,123.45	\$84,592.68	\$426,530.77	\$84,592.68	\$0.00	\$426,530.77	\$84,592.68	\$84,592.68	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,500.00	-\$247.50	\$1,252.50	\$0.00	\$1,252.50	\$0.00	\$0.00	\$1,252.50	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$3,408,380.70	\$8,002,819.30	\$3,138,782.67	\$4,864,036.63	\$3,138,782.67	\$0.00	\$4,864,036.63	\$3,106,822.67	\$3,106,822.67	\$31,960.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$3,408,380.70	\$8,002,819.30	\$3,138,782.67	\$4,864,036.63	\$3,138,782.67	\$0.00	\$4,864,036.63	\$3,106,822.67	\$3,106,822.67	\$31,960.00
3830	CONGRESOS Y CONVENCIONES	\$1,000.00	-\$382.10	\$617.90	\$0.00	\$617.90	\$0.00	\$0.00	\$617.90	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,000.00	-\$382.10	\$617.90	\$0.00	\$617.90	\$0.00	\$0.00	\$617.90	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$3,251,500.00	-\$1,089,455.05	\$2,162,044.95	\$226,344.06	\$1,935,700.89	\$226,344.06	\$0.00	\$1,935,700.89	\$226,344.06	\$226,344.06	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	-\$183,840.86	\$238,159.14	\$24,411.19	\$213,747.95	\$24,411.19	\$0.00	\$213,747.95	\$24,411.19	\$24,411.19	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	-\$905,614.19	\$1,923,885.81	\$201,932.87	\$1,721,952.94	\$201,932.87	\$0.00	\$1,721,952.94	\$201,932.87	\$201,932.87	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	-\$3,754,096.80	\$27,104,899.20	\$7,069,065.61	\$20,035,833.59	\$7,069,065.61	\$0.00	\$20,035,833.59	\$7,069,065.61	\$7,069,065.61	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	-\$115,203.97	\$16,472,792.03	\$4,037,019.61	\$12,435,772.42	\$4,037,019.61	\$0.00	\$12,435,772.42	\$4,037,019.61	\$4,037,019.61	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	-\$241,050.00	\$258,950.00	\$0.00	\$258,950.00	\$0.00	\$0.00	\$258,950.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$15,082,996.00	\$414,061.00	\$15,497,057.00	\$3,456,440.61	\$12,040,616.39	\$3,456,440.61	\$0.00	\$12,040,616.39	\$3,456,440.61	\$3,456,440.61	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,005,000.00	-\$288,214.97	\$716,785.03	\$580,579.00	\$136,206.03	\$580,579.00	\$0.00	\$136,206.03	\$580,579.00	\$580,579.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$300,000.00	-\$198,130.00	\$101,870.00	\$0.00	\$101,870.00	\$0.00	\$0.00	\$101,870.00	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$300,000.00	-\$198,130.00	\$101,870.00	\$0.00	\$101,870.00	\$0.00	\$0.00	\$101,870.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$195,608.17	\$255,608.17	\$43,428.00	\$212,180.17	\$43,428.00	\$0.00	\$212,180.17	\$43,428.00	\$43,428.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$60,000.00	\$195,608.17	\$255,608.17	\$43,428.00	\$212,180.17	\$43,428.00	\$0.00	\$212,180.17	\$43,428.00	\$43,428.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	-\$4,371.00	\$6,629.00	\$0.00	\$6,629.00	\$0.00	\$0.00	\$6,629.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	-\$4,371.00	\$6,629.00	\$0.00	\$6,629.00	\$0.00	\$0.00	\$6,629.00	\$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	\$2,988,618.00	\$6,779,382.00	\$2,988,618.00	\$0.00	\$6,779,382.00	\$2,988,618.00	\$2,988,618.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$12,000,000.00	-\$3,120,000.00	\$8,880,000.00	\$2,716,926.00	\$6,163,074.00	\$2,716,926.00	\$0.00	\$6,163,074.00	\$2,716,926.00	\$2,716,926.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$1,200,000.00	-\$312,000.00	\$888,000.00	\$271,692.00	\$616,308.00	\$271,692.00	\$0.00	\$616,308.00	\$271,692.00	\$271,692.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$700,000.00	-\$200,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS	\$700,000.00	-\$200,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 22/jul./2025
hora de Impresión 04:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$73,319,841.79	-\$461,781.44	\$72,858,060.35	\$3,836,257.37	\$69,021,802.98	\$3,836,257.37	\$0.00	\$69,021,802.98	\$3,836,257.37	\$3,836,257.37	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	\$1,524,059.52	\$55,237,363.52	\$357,326.39	\$54,880,037.13	\$357,326.39	\$0.00	\$54,880,037.13	\$357,326.39	\$357,326.39	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$53,713,304.00	\$1,524,059.52	\$55,237,363.52	\$357,326.39	\$54,880,037.13	\$357,326.39	\$0.00	\$54,880,037.13	\$357,326.39	\$357,326.39	\$0.00
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	\$4,142,038.67	\$11,806,538.67	\$28,406.00	\$11,778,132.67	\$28,406.00	\$0.00	\$11,778,132.67	\$28,406.00	\$28,406.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,048,804.00	-\$2,995,003.64	\$43,053,800.36	\$0.00	\$43,053,800.36	\$0.00	\$0.00	\$43,053,800.36	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$17,006,537.79	-\$1,985,840.96	\$15,020,696.83	\$2,389,100.98	\$12,631,595.85	\$2,389,100.98	\$0.00	\$12,631,595.85	\$2,389,100.98	\$2,389,100.98	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	-\$2,085,840.96	\$11,244,696.83	\$2,289,100.98	\$8,955,595.85	\$2,289,100.98	\$0.00	\$8,955,595.85	\$2,289,100.98	\$2,289,100.98	\$0.00
4411	AYUDAS SOCIALES	\$13,033,537.79	-\$2,069,840.96	\$10,963,696.83	\$2,275,100.98	\$8,688,595.85	\$2,275,100.98	\$0.00	\$8,688,595.85	\$2,275,100.98	\$2,275,100.98	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$297,000.00	-\$16,000.00	\$281,000.00	\$14,000.00	\$267,000.00	\$14,000.00	\$0.00	\$267,000.00	\$14,000.00	\$14,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	\$0.00	\$1,470,000.00	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	\$0.00	\$1,470,000.00	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	\$100,000.00	\$2,306,000.00	\$100,000.00	\$2,206,000.00	\$100,000.00	\$0.00	\$2,206,000.00	\$100,000.00	\$100,000.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	\$100,000.00	\$2,306,000.00	\$100,000.00	\$2,206,000.00	\$100,000.00	\$0.00	\$2,206,000.00	\$100,000.00	\$100,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,089,830.00	\$1,510,170.00	\$1,089,830.00	\$0.00	\$1,510,170.00	\$1,089,830.00	\$1,089,830.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,089,830.00	\$1,510,170.00	\$1,089,830.00	\$0.00	\$1,510,170.00	\$1,089,830.00	\$1,089,830.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,089,830.00	\$1,510,170.00	\$1,089,830.00	\$0.00	\$1,510,170.00	\$1,089,830.00	\$1,089,830.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$847,941.79	\$847,941.79	\$768,059.48	\$79,882.31	\$768,059.48	\$0.00	\$79,882.31	\$768,059.48	\$768,059.48	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$95,141.79	\$95,141.79	\$68,559.48	\$26,582.31	\$68,559.48	\$0.00	\$26,582.31	\$68,559.48	\$68,559.48	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$20,306.19	\$20,306.19	\$19,598.20	\$707.99	\$19,598.20	\$0.00	\$707.99	\$19,598.20	\$19,598.20	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,306.19	\$20,306.19	\$19,598.20	\$707.99	\$19,598.20	\$0.00	\$707.99	\$19,598.20	\$19,598.20	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$54,973.71	\$54,973.71	\$31,246.92	\$23,726.79	\$31,246.92	\$0.00	\$23,726.79	\$31,246.92	\$31,246.92	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$54,973.71	\$54,973.71	\$31,246.92	\$23,726.79	\$31,246.92	\$0.00	\$23,726.79	\$31,246.92	\$31,246.92	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$10,565.94	\$10,565.94	\$8,439.00	\$2,126.94	\$8,439.00	\$0.00	\$2,126.94	\$8,439.00	\$8,439.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$10,565.94	\$10,565.94	\$8,439.00	\$2,126.94	\$8,439.00	\$0.00	\$2,126.94	\$8,439.00	\$8,439.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$9,295.95	\$9,295.95	\$9,275.36	\$20.59	\$9,275.36	\$0.00	\$20.59	\$9,275.36	\$9,275.36	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$9,295.95	\$9,295.95	\$9,275.36	\$20.59	\$9,275.36	\$0.00	\$20.59	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$152,800.00	\$152,800.00	\$99,500.00	\$53,300.00	\$99,500.00	\$0.00	\$53,300.00	\$99,500.00	\$99,500.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$152,800.00	\$152,800.00	\$99,500.00	\$53,300.00	\$99,500.00	\$0.00	\$53,300.00	\$99,500.00	\$99,500.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$152,800.00	\$152,800.00	\$99,500.00	\$53,300.00	\$99,500.00	\$0.00	\$53,300.00	\$99,500.00	\$99,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,000,000.00	\$5,307,187.50	\$23,307,187.50	\$10,640,237.93	\$12,666,949.57	\$113,587.88	\$10,526,650.05	\$23,193,599.62	\$113,587.88	\$113,587.88	\$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/abr./2025

Fecha y 22/jul./2025
hora de Impresión 04:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$113,587.88	\$10,526,650.05	\$23,193,599.62	\$113,587.88	\$113,587.88	\$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	\$113,587.88	\$10,526,650.05	\$23,193,599.62	\$113,587.88	\$113,587.88	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$18,000,000.00	\$5,307,187.50	\$23,307,187.50	\$10,640,237.93	\$12,666,949.57	\$113,587.88	\$10,526,650.05	\$23,193,599.62	\$113,587.88	\$113,587.88	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,000,000.00	-\$75,239.17	\$924,760.83	\$0.00	\$924,760.83	\$0.00	\$0.00	\$924,760.83	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	-\$75,239.17	\$924,760.83	\$0.00	\$924,760.83	\$0.00	\$0.00	\$924,760.83	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$75,239.17	\$924,760.83	\$0.00	\$924,760.83	\$0.00	\$0.00	\$924,760.83	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$75,239.17	\$924,760.83	\$0.00	\$924,760.83	\$0.00	\$0.00	\$924,760.83	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$22,285,176.81	\$0.00	\$22,285,176.81	\$6,646,861.23	\$15,638,315.58	\$6,646,861.23	\$0.00	\$15,638,315.58	\$6,646,861.23	\$6,646,861.23	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$5,514,264.21	\$10,483,735.79	\$5,514,264.21	\$0.00	\$10,483,735.79	\$5,514,264.21	\$5,514,264.21	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$5,514,264.21	\$10,483,735.79	\$5,514,264.21	\$0.00	\$10,483,735.79	\$5,514,264.21	\$5,514,264.21	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$5,514,264.21	\$10,483,735.79	\$5,514,264.21	\$0.00	\$10,483,735.79	\$5,514,264.21	\$5,514,264.21	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	\$0.00	\$4,586,083.48	\$876,812.10	\$3,709,271.38	\$876,812.10	\$0.00	\$3,709,271.38	\$876,812.10	\$876,812.10	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$4,586,083.48	\$0.00	\$4,586,083.48	\$876,812.10	\$3,709,271.38	\$876,812.10	\$0.00	\$3,709,271.38	\$876,812.10	\$876,812.10	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,586,083.48	\$0.00	\$4,586,083.48	\$876,812.10	\$3,709,271.38	\$876,812.10	\$0.00	\$3,709,271.38	\$876,812.10	\$876,812.10	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$901,093.33	\$0.00	\$901,093.33	\$255,784.92	\$645,308.41	\$255,784.92	\$0.00	\$645,308.41	\$255,784.92	\$255,784.92	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$901,093.33	\$0.00	\$901,093.33	\$255,784.92	\$645,308.41	\$255,784.92	\$0.00	\$645,308.41	\$255,784.92	\$255,784.92	\$0.00
9411	GASTOS DE LA DEUDA	\$901,093.33	\$0.00	\$901,093.33	\$255,784.92	\$645,308.41	\$255,784.92	\$0.00	\$645,308.41	\$255,784.92	\$255,784.92	\$0.00
9500	COSTO POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9510	COSTOS POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9511	COSTOS POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Total		\$827,813,590.24	\$35,635,753.77	\$863,449,344.01	\$524,693,877.89	\$338,635,119.91	\$189,385,901.89	\$335,307,976.00	\$674,063,442.12	\$187,434,136.70	\$187,434,136.70	\$1,951,765.19



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y
hora de Impresión

22/jul./2025
04:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC. MIGUEL ANGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

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