



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 05/ago./2025
hora de Impresión 11:19 a. 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	\$27,590,705.21	\$493,415,562.78	\$457,020,073.84	\$36,270,526.73	\$173,248,005.24	\$283,772,068.60	\$320,167,557.54	\$171,840,191.67	\$171,840,191.67	\$1,407,813.57
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$216,648,514.00	-\$1,193,952.03	\$215,454,561.97	\$209,105,355.03	\$6,349,203.94	\$85,138,022.22	\$123,967,332.81	\$130,316,539.75	\$85,138,022.22	\$85,138,022.22	\$0.00
1110	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,773.00	\$2.00	\$4,206,573.00	\$5,889,200.00	\$5,889,202.00	\$4,206,573.00	\$4,206,573.00	\$0.00
1111	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,773.00	\$2.00	\$4,206,573.00	\$5,889,200.00	\$5,889,202.00	\$4,206,573.00	\$4,206,573.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$1,193,952.03	\$205,358,786.97	\$199,009,582.03	\$6,349,201.94	\$80,931,449.22	\$118,078,132.81	\$124,427,337.75	\$80,931,449.22	\$80,931,449.22	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$1,193,952.03	\$205,358,786.97	\$199,009,582.03	\$6,349,201.94	\$80,931,449.22	\$118,078,132.81	\$124,427,337.75	\$80,931,449.22	\$80,931,449.22	\$0.00
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	\$1,257,663.60	\$1,742,336.40	\$1,750,336.40	\$1,257,663.60	\$1,257,663.60	\$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	\$1,257,663.60	\$1,742,336.40	\$1,750,336.40	\$1,257,663.60	\$1,257,663.60	\$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	\$1,257,663.60	\$1,742,336.40	\$1,750,336.40	\$1,257,663.60	\$1,257,663.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	\$744,500.00	\$53,452,320.57	\$49,551,493.54	\$3,866,747.03	\$5,451,043.09	\$44,100,450.45	\$48,001,277.48	\$5,451,043.09	\$5,451,043.09	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,326,000.00	\$2,200.00	\$1,328,200.00	\$1,302,927.80	\$25,272.20	\$486,091.60	\$816,836.20	\$842,108.40	\$486,091.60	\$486,091.60	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,326,000.00	\$2,200.00	\$1,328,200.00	\$1,302,927.80	\$25,272.20	\$486,091.60	\$816,836.20	\$842,108.40	\$486,091.60	\$486,091.60	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,313,652.00	\$740,000.00	\$42,053,652.00	\$38,395,814.20	\$3,623,757.80	\$1,714,378.23	\$36,681,435.97	\$40,339,273.77	\$1,714,378.23	\$1,714,378.23	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	\$0.00	\$7,142,171.00	\$7,084,158.47	\$58,012.53	\$28,458.95	\$7,055,699.52	\$7,113,712.05	\$28,458.95	\$28,458.95	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	\$740,000.00	\$34,911,481.00	\$31,311,655.73	\$3,565,745.27	\$1,685,919.28	\$29,625,736.45	\$33,225,561.72	\$1,685,919.28	\$1,685,919.28	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	\$500.00	\$3,000,500.57	\$2,957,091.17	\$43,409.40	\$619,111.67	\$2,337,979.50	\$2,381,388.90	\$619,111.67	\$619,111.67	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	\$500.00	\$3,000,500.57	\$2,957,091.17	\$43,409.40	\$619,111.67	\$2,337,979.50	\$2,381,388.90	\$619,111.67	\$619,111.67	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	\$1,800.00	\$7,069,968.00	\$6,895,660.37	\$174,307.63	\$2,631,461.59	\$4,264,198.78	\$4,438,506.41	\$2,631,461.59	\$2,631,461.59	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,068,168.00	\$1,800.00	\$7,069,968.00	\$6,895,660.37	\$174,307.63	\$2,631,461.59	\$4,264,198.78	\$4,438,506.41	\$2,631,461.59	\$2,631,461.59	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$27,220,495.61	\$125,274,635.61	\$106,296,488.93	\$18,978,146.68	\$42,492,979.39	\$63,803,509.54	\$82,781,656.22	\$41,085,165.82	\$41,085,165.82	\$1,407,813.57
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$27,648,105.27	\$82,297,147.27	\$64,419,279.01	\$17,877,868.26	\$30,304,367.13	\$34,114,911.88	\$51,992,780.14	\$28,896,553.56	\$28,896,553.56	\$1,407,813.57
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	\$50,655,300.39	\$4,723,918.05	\$16,208,979.68	\$34,446,320.71	\$39,170,238.76	\$16,208,979.68	\$16,208,979.68	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$26,590,459.61	\$26,590,459.61	\$13,763,978.62	\$12,826,480.99	\$14,095,387.45	-\$331,408.83	\$12,495,072.16	\$12,687,573.88	\$12,687,573.88	\$1,407,813.57
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	\$803,161.63	\$94,642,544.63	\$87,516,616.34	\$7,035,049.08	\$38,526,726.94	\$48,989,889.40	\$56,115,817.69	\$38,526,726.94	\$38,526,726.94	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$661,913.63	\$661,913.63	\$647,214.08	\$14,699.55	\$647,214.08	\$0.00	\$14,699.55	\$647,214.08	\$647,214.08	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$661,913.63	\$661,913.63	\$647,214.08	\$14,699.55	\$647,214.08	\$0.00	\$14,699.55	\$647,214.08	\$647,214.08	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,314,000.36	\$218,737.64	\$2,924,666.14	\$4,389,334.22	\$4,608,071.86	\$2,924,666.14	\$2,924,666.14	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,314,000.36	\$218,737.64	\$2,924,666.14	\$4,389,334.22	\$4,608,071.86	\$2,924,666.14	\$2,924,666.14	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 05/ago./2025
hora de Impresión 11:19 a. 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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,306,645.00	\$141,248.00	\$86,447,893.00	\$79,555,401.90	\$6,801,611.89	\$34,954,846.72	\$44,600,555.18	\$51,493,046.28	\$34,954,846.72	\$34,954,846.72	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	-\$8,400.00	\$50,758,315.00	\$49,530,833.52	\$1,227,481.48	\$19,793,343.43	\$29,737,490.09	\$30,964,971.57	\$19,793,343.43	\$19,793,343.43	\$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	\$125,148.00	\$5,466,449.00	\$5,466,313.00	\$136.00	\$4,393,590.32	\$1,072,722.68	\$1,072,858.68	\$4,393,590.32	\$4,393,590.32	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	\$0.00	\$16,115,738.00	\$10,956,347.84	\$5,068,510.95	\$5,608,578.24	\$5,347,769.60	\$10,507,159.76	\$5,608,578.24	\$5,608,578.24	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,730.66	\$269.34	\$57,692.34	\$342,038.32	\$342,307.66	\$57,692.34	\$57,692.34	\$0.00
1598	BONO MENSUAL	\$13,382,891.00	\$24,500.00	\$13,407,391.00	\$12,902,176.88	\$505,214.12	\$5,101,642.39	\$7,800,534.49	\$8,305,748.61	\$5,101,642.39	\$5,101,642.39	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	\$8,500.00	\$1,583,500.00	\$1,550,120.00	\$33,380.00	\$381,570.00	\$1,168,550.00	\$1,201,930.00	\$381,570.00	\$381,570.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	\$8,500.00	\$1,583,500.00	\$1,550,120.00	\$33,380.00	\$381,570.00	\$1,168,550.00	\$1,201,930.00	\$381,570.00	\$381,570.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	\$8,500.00	\$1,583,500.00	\$1,550,120.00	\$33,380.00	\$381,570.00	\$1,168,550.00	\$1,201,930.00	\$381,570.00	\$381,570.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	-\$15,359,625.82	\$85,755,784.18	\$20,386,283.89	\$65,369,500.29	\$20,386,283.89	\$0.00	\$65,369,500.29	\$18,446,265.71	\$18,446,265.71	\$1,940,018.18
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,853,900.00	-\$1,896,777.36	\$7,957,122.64	\$2,114,394.68	\$5,842,727.96	\$2,114,394.68	\$0.00	\$5,842,727.96	\$2,101,348.88	\$2,101,348.88	\$13,045.80
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,963,300.00	\$9,105.79	\$2,972,405.79	\$392,962.11	\$2,579,443.68	\$392,962.11	\$0.00	\$2,579,443.68	\$391,202.11	\$391,202.11	\$1,760.00
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	\$20,223.62	\$1,692,723.62	\$252,252.72	\$1,440,470.90	\$252,252.72	\$0.00	\$1,440,470.90	\$251,442.72	\$251,442.72	\$810.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	-\$8,575.60	\$1,044,724.40	\$133,928.10	\$910,796.30	\$133,928.10	\$0.00	\$910,796.30	\$132,978.10	\$132,978.10	\$950.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	-\$2,542.23	\$234,957.77	\$6,781.29	\$228,176.48	\$6,781.29	\$0.00	\$228,176.48	\$6,781.29	\$6,781.29	\$0.00
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	-\$48,532.88	\$662,967.12	\$80,152.02	\$582,815.10	\$80,152.02	\$0.00	\$582,815.10	\$77,930.81	\$77,930.81	\$2,221.21
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$706,000.00	-\$45,250.38	\$660,749.62	\$80,152.02	\$580,597.60	\$80,152.02	\$0.00	\$580,597.60	\$77,930.81	\$77,930.81	\$2,221.21
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	-\$774,363.89	\$1,608,636.11	\$729,158.98	\$879,477.13	\$729,158.98	\$0.00	\$879,477.13	\$721,504.48	\$721,504.48	\$7,654.50
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$774,363.89	\$1,608,636.11	\$729,158.98	\$879,477.13	\$729,158.98	\$0.00	\$879,477.13	\$721,504.48	\$721,504.48	\$7,654.50
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	-\$125,072.88	\$1,796,027.12	\$705,208.44	\$1,090,818.68	\$705,208.44	\$0.00	\$1,090,818.68	\$703,798.35	\$703,798.35	\$1,410.09
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	-\$62,167.83	\$1,147,332.17	\$411,661.59	\$735,670.58	\$411,661.59	\$0.00	\$735,670.58	\$410,531.52	\$410,531.52	\$1,130.07
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$711,600.00	-\$62,905.05	\$648,694.95	\$293,546.85	\$355,148.10	\$293,546.85	\$0.00	\$355,148.10	\$293,266.83	\$293,266.83	\$280.02
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,405,000.00	-\$830,324.00	\$574,676.00	\$69,413.13	\$505,262.87	\$69,413.13	\$0.00	\$505,262.87	\$69,413.13	\$69,413.13	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,405,000.00	-\$830,324.00	\$574,676.00	\$69,413.13	\$505,262.87	\$69,413.13	\$0.00	\$505,262.87	\$69,413.13	\$69,413.13	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$137,500.00	\$197,352.50	\$137,500.00	\$0.00	\$197,352.50	\$137,500.00	\$137,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$137,500.00	\$197,352.50	\$137,500.00	\$0.00	\$197,352.50	\$137,500.00	\$137,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,278,650.00	-\$2,926,084.44	\$7,352,565.56	\$1,610,603.63	\$5,741,961.93	\$1,610,603.63	\$0.00	\$5,741,961.93	\$1,562,485.16	\$1,562,485.16	\$48,118.47
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	-\$2,433,827.91	\$7,096,322.09	\$1,425,490.55	\$5,670,831.54	\$1,425,490.55	\$0.00	\$5,670,831.54	\$1,411,505.95	\$1,411,505.95	\$13,984.60
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$3,908,600.00	-\$995,081.46	\$2,913,518.54	\$1,179,946.18	\$1,733,572.36	\$1,179,946.18	\$0.00	\$1,733,572.36	\$1,169,791.58	\$1,169,791.58	\$10,154.60
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$753,350.00	-\$257,860.68	\$495,489.32	\$10,615.96	\$484,873.36	\$10,615.96	\$0.00	\$484,873.36	\$6,785.96	\$6,785.96	\$3,830.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,213,200.00	-\$1,155,099.08	\$3,058,100.92	\$42,180.60	\$3,015,920.32	\$42,180.60	\$0.00	\$3,015,920.32	\$42,180.60	\$42,180.60	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y | 05/ago./2025
hora de Impresión | 11:19 a. 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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$655,000.00	-\$25,786.69	\$629,213.31	\$192,747.81	\$436,465.50	\$192,747.81	\$0.00	\$436,465.50	\$192,747.81	\$192,747.81	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$153,632.93	\$196,367.07	\$178,489.48	\$17,877.59	\$178,489.48	\$0.00	\$17,877.59	\$144,355.61	\$144,355.61	\$34,133.87
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$153,632.93	\$196,367.07	\$178,489.48	\$17,877.59	\$178,489.48	\$0.00	\$17,877.59	\$144,355.61	\$144,355.61	\$34,133.87
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$338,623.60	\$59,876.40	\$6,623.60	\$53,252.80	\$6,623.60	\$0.00	\$53,252.80	\$6,623.60	\$6,623.60	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$338,623.60	\$59,876.40	\$6,623.60	\$53,252.80	\$6,623.60	\$0.00	\$53,252.80	\$6,623.60	\$6,623.60	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$9,971.10	\$10,028.90	\$9,971.10	\$0.00	\$10,028.90	\$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
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,005,000.00	-\$5,178,890.26	\$7,826,109.74	\$1,931,960.50	\$5,894,149.24	\$1,931,960.50	\$0.00	\$5,894,149.24	\$1,926,311.30	\$1,926,311.30	\$5,649.20
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	-\$483,632.28	\$1,007,367.72	\$706,673.45	\$300,694.27	\$706,673.45	\$0.00	\$300,694.27	\$706,673.45	\$706,673.45	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$483,632.28	\$1,007,367.72	\$706,673.45	\$300,694.27	\$706,673.45	\$0.00	\$300,694.27	\$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	-\$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	-\$52,513.55	\$63,486.45	\$0.00	\$63,486.45	\$0.00	\$0.00	\$63,486.45	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$52,513.55	\$63,486.45	\$0.00	\$63,486.45	\$0.00	\$0.00	\$63,486.45	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,342,080.80	\$2,067,419.20	\$1,093,526.03	\$973,893.17	\$1,093,526.03	\$0.00	\$973,893.17	\$1,093,526.03	\$1,093,526.03	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,342,080.80	\$2,067,419.20	\$1,093,526.03	\$973,893.17	\$1,093,526.03	\$0.00	\$973,893.17	\$1,093,526.03	\$1,093,526.03	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$651,361.79	\$896,638.21	\$32,171.48	\$864,466.73	\$32,171.48	\$0.00	\$864,466.73	\$32,171.48	\$32,171.48	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$651,361.79	\$896,638.21	\$32,171.48	\$864,466.73	\$32,171.48	\$0.00	\$864,466.73	\$32,171.48	\$32,171.48	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$33,386.61	\$208,386.61	\$79,193.31	\$129,193.30	\$79,193.31	\$0.00	\$129,193.30	\$79,193.31	\$79,193.31	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$33,386.61	\$208,386.61	\$79,193.31	\$129,193.30	\$79,193.31	\$0.00	\$129,193.30	\$79,193.31	\$79,193.31	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	-\$1,060,051.53	\$1,358,948.47	\$19,523.07	\$1,339,425.40	\$19,523.07	\$0.00	\$1,339,425.40	\$13,873.87	\$13,873.87	\$5,649.20
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	-\$1,060,051.53	\$1,358,948.47	\$19,523.07	\$1,339,425.40	\$19,523.07	\$0.00	\$1,339,425.40	\$13,873.87	\$13,873.87	\$5,649.20
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$760,500.00	-\$217,386.09	\$543,113.91	\$26,159.78	\$516,954.13	\$26,159.78	\$0.00	\$516,954.13	\$18,754.20	\$18,754.20	\$7,405.58
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$36,000.00	\$59,589.67	\$95,589.67	\$9,583.24	\$86,006.43	\$9,583.24	\$0.00	\$86,006.43	\$9,583.24	\$9,583.24	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$36,000.00	\$59,589.67	\$95,589.67	\$9,583.24	\$86,006.43	\$9,583.24	\$0.00	\$86,006.43	\$9,583.24	\$9,583.24	\$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	-\$62,910.17	\$127,589.83	\$7,405.58	\$120,184.25	\$7,405.58	\$0.00	\$120,184.25	\$0.00	\$0.00	\$7,405.58



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y
hora de Impresión

05/ago./2025
11:19 a. 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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$62,910.17	\$127,589.83	\$7,405.58	\$120,184.25	\$7,405.58	\$0.00	\$120,184.25	\$0.00	\$0.00	\$7,405.58
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$289,500.00	-\$130,694.90	\$158,805.10	\$0.00	\$158,805.10	\$0.00	\$0.00	\$158,805.10	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$289,500.00	-\$130,694.90	\$158,805.10	\$0.00	\$158,805.10	\$0.00	\$0.00	\$158,805.10	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$159,000.00	-\$51,465.34	\$107,534.66	\$9,170.96	\$98,363.70	\$9,170.96	\$0.00	\$98,363.70	\$9,170.96	\$9,170.96	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$159,000.00	-\$51,465.34	\$107,534.66	\$9,170.96	\$98,363.70	\$9,170.96	\$0.00	\$98,363.70	\$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	-\$1,785,455.03	\$50,279,044.97	\$11,960,476.47	\$38,318,568.50	\$11,960,476.47	\$0.00	\$38,318,568.50	\$10,527,570.43	\$10,527,570.43	\$1,432,906.04
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$1,785,455.03	\$50,279,044.97	\$11,960,476.47	\$38,318,568.50	\$11,960,476.47	\$0.00	\$38,318,568.50	\$10,527,570.43	\$10,527,570.43	\$1,432,906.04
2611	GASOLINA	\$35,898,000.00	-\$1,112,040.99	\$34,785,959.01	\$8,943,300.04	\$25,842,658.97	\$8,943,300.04	\$0.00	\$25,842,658.97	\$7,671,949.38	\$7,671,949.38	\$1,271,350.66
2612	DIÉSEL	\$14,710,500.00	-\$534,437.00	\$14,176,063.00	\$2,832,831.05	\$11,343,231.95	\$2,832,831.05	\$0.00	\$11,343,231.95	\$2,810,122.51	\$2,810,122.51	\$22,708.54
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	-\$138,977.04	\$1,317,022.96	\$184,345.38	\$1,132,677.58	\$184,345.38	\$0.00	\$1,132,677.58	\$45,498.54	\$45,498.54	\$138,846.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$5,494,760.00	-\$1,218,978.44	\$4,275,781.56	\$1,233,992.02	\$3,041,789.54	\$1,233,992.02	\$0.00	\$3,041,789.54	\$1,224,862.14	\$1,224,862.14	\$9,129.88
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$795,149.48	\$2,621,609.48	\$982,721.26	\$1,638,888.22	\$982,721.26	\$0.00	\$1,638,888.22	\$982,721.26	\$982,721.26	\$0.00
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$795,149.48	\$2,621,609.48	\$982,721.26	\$1,638,888.22	\$982,721.26	\$0.00	\$1,638,888.22	\$982,721.26	\$982,721.26	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,512,000.00	-\$1,440,012.31	\$1,071,987.69	\$68,556.87	\$1,003,430.82	\$68,556.87	\$0.00	\$1,003,430.82	\$68,321.87	\$68,321.87	\$235.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,512,000.00	-\$1,440,012.31	\$1,071,987.69	\$68,556.87	\$1,003,430.82	\$68,556.87	\$0.00	\$1,003,430.82	\$68,321.87	\$68,321.87	\$235.00
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$102,950.68	\$387,549.32	\$181,761.44	\$205,787.88	\$181,761.44	\$0.00	\$205,787.88	\$172,866.56	\$172,866.56	\$8,894.88
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$102,950.68	\$387,549.32	\$181,761.44	\$205,787.88	\$181,761.44	\$0.00	\$205,787.88	\$172,866.56	\$172,866.56	\$8,894.88
2740	PRODUCTOS TEXTILES	\$185,300.00	-\$83,294.43	\$102,005.57	\$952.45	\$101,053.12	\$952.45	\$0.00	\$101,053.12	\$952.45	\$952.45	\$0.00
2741	PRODUCTOS TEXTILES	\$185,300.00	-\$83,294.43	\$102,005.57	\$952.45	\$101,053.12	\$952.45	\$0.00	\$101,053.12	\$952.45	\$952.45	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$480,500.00	-\$387,870.50	\$92,629.50	\$0.00	\$92,629.50	\$0.00	\$0.00	\$92,629.50	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$480,500.00	-\$387,870.50	\$92,629.50	\$0.00	\$92,629.50	\$0.00	\$0.00	\$92,629.50	\$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	-\$1,763,531.07	\$5,694,568.93	\$1,498,725.71	\$4,195,843.22	\$1,498,725.71	\$0.00	\$4,195,843.22	\$1,074,962.50	\$1,074,962.50	\$423,763.21
2910	HERRAMIENTAS MENORES	\$781,000.00	-\$208,101.81	\$572,898.19	\$33,154.52	\$539,743.67	\$33,154.52	\$0.00	\$539,743.67	\$33,154.52	\$33,154.52	\$0.00
2911	HERRAMIENTAS MENORES	\$781,000.00	-\$208,101.81	\$572,898.19	\$33,154.52	\$539,743.67	\$33,154.52	\$0.00	\$539,743.67	\$33,154.52	\$33,154.52	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$16,523.98	\$67,576.02	\$858.36	\$66,717.66	\$858.36	\$0.00	\$66,717.66	\$858.36	\$858.36	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$16,523.98	\$67,576.02	\$858.36	\$66,717.66	\$858.36	\$0.00	\$66,717.66	\$858.36	\$858.36	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$119,093.97	\$381,406.03	\$102,352.35	\$279,053.68	\$102,352.35	\$0.00	\$279,053.68	\$94,613.71	\$94,613.71	\$7,738.64
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$119,093.97	\$381,406.03	\$102,352.35	\$279,053.68	\$102,352.35	\$0.00	\$279,053.68	\$94,613.71	\$94,613.71	\$7,738.64
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$215,269.09	\$216,730.91	\$12,598.08	\$204,132.83	\$12,598.08	\$0.00	\$204,132.83	\$5,970.50	\$5,970.50	\$6,627.58
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$215,269.09	\$216,730.91	\$12,598.08	\$204,132.83	\$12,598.08	\$0.00	\$204,132.83	\$5,970.50	\$5,970.50	\$6,627.58



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 05/ago./2025
hora de Impresión 11:19 a. 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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,103,000.00	-\$1,152,966.04	\$3,950,033.96	\$1,212,857.90	\$2,737,176.06	\$1,212,857.90	\$0.00	\$2,737,176.06	\$807,059.93	\$807,059.93	\$405,797.97
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,103,000.00	-\$1,152,966.04	\$3,950,033.96	\$1,212,857.90	\$2,737,176.06	\$1,212,857.90	\$0.00	\$2,737,176.06	\$807,059.93	\$807,059.93	\$405,797.97
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	-\$49,151.98	\$501,348.02	\$136,904.50	\$364,443.52	\$136,904.50	\$0.00	\$364,443.52	\$133,305.48	\$133,305.48	\$3,599.02
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	-\$49,151.98	\$501,348.02	\$136,904.50	\$364,443.52	\$136,904.50	\$0.00	\$364,443.52	\$133,305.48	\$133,305.48	\$3,599.02
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	\$18,893,540.32	\$165,161,844.39	\$41,718,309.08	\$123,443,535.31	\$41,718,309.08	\$0.00	\$123,443,535.31	\$41,424,365.23	\$41,424,365.23	\$293,943.85
3100	SERVICIOS BÁSICOS	\$52,890,100.00	\$31,617.72	\$52,921,717.72	\$18,600,272.02	\$34,321,445.70	\$18,600,272.02	\$0.00	\$34,321,445.70	\$18,599,073.03	\$18,599,073.03	\$1,198.99
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$59,500.00	\$49,183,500.00	\$17,547,609.06	\$31,635,890.94	\$17,547,609.06	\$0.00	\$31,635,890.94	\$17,547,609.06	\$17,547,609.06	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$59,500.00	\$3,055,500.00	\$959,684.00	\$2,095,816.00	\$959,684.00	\$0.00	\$2,095,816.00	\$959,684.00	\$959,684.00	\$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	\$67,200.00	\$598,200.00	\$80,207.90	\$517,992.10	\$80,207.90	\$0.00	\$517,992.10	\$80,207.90	\$80,207.90	\$0.00
3121	GAS	\$531,000.00	\$67,200.00	\$598,200.00	\$80,207.90	\$517,992.10	\$80,207.90	\$0.00	\$517,992.10	\$80,207.90	\$80,207.90	\$0.00
3130	AGUA	\$1,716,000.00	\$5,000.00	\$1,721,000.00	\$613,019.01	\$1,107,980.99	\$613,019.01	\$0.00	\$1,107,980.99	\$613,019.01	\$613,019.01	\$0.00
3131	SERVICIO DE AGUA	\$1,716,000.00	\$5,000.00	\$1,721,000.00	\$613,019.01	\$1,107,980.99	\$613,019.01	\$0.00	\$1,107,980.99	\$613,019.01	\$613,019.01	\$0.00
3140	TELEFONÍA TRADICIONAL	\$986,700.00	-\$15,414.11	\$971,285.89	\$294,845.01	\$676,440.88	\$294,845.01	\$0.00	\$676,440.88	\$294,845.01	\$294,845.01	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$986,700.00	-\$15,414.11	\$971,285.89	\$294,845.01	\$676,440.88	\$294,845.01	\$0.00	\$676,440.88	\$294,845.01	\$294,845.01	\$0.00
3150	TELEFONÍA CELULAR	\$137,400.00	\$8,793.02	\$146,193.02	\$40,501.24	\$105,691.78	\$40,501.24	\$0.00	\$105,691.78	\$40,501.24	\$40,501.24	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	\$8,793.02	\$146,193.02	\$40,501.24	\$105,691.78	\$40,501.24	\$0.00	\$105,691.78	\$40,501.24	\$40,501.24	\$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	-\$80,631.19	\$255,368.81	\$24,089.80	\$231,279.01	\$24,089.80	\$0.00	\$231,279.01	\$22,890.81	\$22,890.81	\$1,198.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$80,631.19	\$255,368.81	\$24,089.80	\$231,279.01	\$24,089.80	\$0.00	\$231,279.01	\$22,890.81	\$22,890.81	\$1,198.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	-\$330.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	-\$330.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,084,979.96	\$20,826,105.31	\$33,911,085.27	\$2,000,522.31	\$31,910,562.96	\$2,000,522.31	\$0.00	\$31,910,562.96	\$1,957,208.30	\$1,957,208.30	\$43,314.01
3210	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$88,000.00	\$162,000.00	\$28,350.01	\$133,649.99	\$28,350.01	\$0.00	\$133,649.99	\$0.00	\$0.00	\$28,350.01
3211	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$88,000.00	\$162,000.00	\$28,350.01	\$133,649.99	\$28,350.01	\$0.00	\$133,649.99	\$0.00	\$0.00	\$28,350.01
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	-\$90,800.00	\$1,129,160.00	\$273,344.48	\$855,815.52	\$273,344.48	\$0.00	\$855,815.52	\$273,344.48	\$273,344.48	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	-\$90,800.00	\$1,129,160.00	\$273,344.48	\$855,815.52	\$273,344.48	\$0.00	\$855,815.52	\$273,344.48	\$273,344.48	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,309,699.96	-\$253,797.97	\$1,055,901.99	\$185,024.24	\$870,877.75	\$185,024.24	\$0.00	\$870,877.75	\$185,024.24	\$185,024.24	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$275,000.00	-\$176,822.97	\$98,177.03	\$3,000.53	\$95,176.50	\$3,000.53	\$0.00	\$95,176.50	\$3,000.53	\$3,000.53	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,034,699.96	-\$76,975.00	\$957,724.96	\$182,023.71	\$775,701.25	\$182,023.71	\$0.00	\$775,701.25	\$182,023.71	\$182,023.71	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 05/ago./2025
hora de Impresión 11:19 a. 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
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,175,820.00	\$21,048,533.85	\$29,224,353.85	\$232,000.00	\$28,992,353.85	\$232,000.00	\$0.00	\$28,992,353.85	\$232,000.00	\$232,000.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,153,320.00	\$17,417,131.10	\$19,570,451.10	\$232,000.00	\$19,338,451.10	\$232,000.00	\$0.00	\$19,338,451.10	\$232,000.00	\$232,000.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$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 AI	\$22,500.00	-\$8,597.25	\$13,902.75	\$0.00	\$13,902.75	\$0.00	\$0.00	\$13,902.75	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$500,000.00	-\$191,050.00	\$308,950.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$500,000.00	-\$191,050.00	\$308,950.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$308,950.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$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	-\$594,848.47	\$1,028,651.53	\$295,803.58	\$732,847.95	\$295,803.58	\$0.00	\$732,847.95	\$280,839.58	\$280,839.58	\$14,964.00
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	-\$594,848.47	\$1,028,651.53	\$295,803.58	\$732,847.95	\$295,803.58	\$0.00	\$732,847.95	\$280,839.58	\$280,839.58	\$14,964.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,605,400.00	\$547,185.45	\$4,152,585.45	\$2,342,173.93	\$1,810,411.52	\$2,342,173.93	\$0.00	\$1,810,411.52	\$2,316,073.93	\$2,316,073.93	\$26,100.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$145,000.00	-\$85,149.44	\$59,850.56	\$12,888.89	\$46,961.67	\$12,888.89	\$0.00	\$46,961.67	\$12,888.89	\$12,888.89	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$145,000.00	-\$85,149.44	\$59,850.56	\$12,888.89	\$46,961.67	\$12,888.89	\$0.00	\$46,961.67	\$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 INGENIER	\$32,000.00	\$2,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$563,500.00	\$286,219.22	\$849,719.22	\$564,010.84	\$285,708.38	\$564,010.84	\$0.00	\$285,708.38	\$537,910.84	\$537,910.84	\$26,100.00
3331	SERVICIOS DE INFORMÁTICA	\$563,500.00	\$19,119.22	\$582,619.22	\$303,010.84	\$279,608.38	\$303,010.84	\$0.00	\$279,608.38	\$276,910.84	\$276,910.84	\$26,100.00
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	\$776,136.98	\$2,286,236.98	\$1,276,574.20	\$1,009,662.78	\$1,276,574.20	\$0.00	\$1,009,662.78	\$1,276,574.20	\$1,276,574.20	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,225,100.00	\$934,656.48	\$2,159,756.48	\$1,276,574.20	\$883,182.28	\$1,276,574.20	\$0.00	\$883,182.28	\$1,276,574.20	\$1,276,574.20	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$285,000.00	-\$158,519.50	\$126,480.50	\$0.00	\$126,480.50	\$0.00	\$0.00	\$126,480.50	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$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 DESAR	\$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	-\$149,119.45	\$123,780.55	\$69,250.00	\$54,530.55	\$69,250.00	\$0.00	\$54,530.55	\$69,250.00	\$69,250.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$272,900.00	-\$149,119.45	\$123,780.55	\$69,250.00	\$54,530.55	\$69,250.00	\$0.00	\$54,530.55	\$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	-\$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 TÉCNIC	\$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 TÉCNIC	\$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 COMERCIAI	\$12,894,628.11	-\$2,697,555.58	\$10,197,072.53	\$677,988.47	\$9,519,084.06	\$677,988.47	\$0.00	\$9,519,084.06	\$677,988.47	\$677,988.47	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	-\$1,235,378.72	\$8,194,249.39	\$660,422.59	\$7,533,826.80	\$660,422.59	\$0.00	\$7,533,826.80	\$660,422.59	\$660,422.59	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	\$189,427.45	\$5,619,055.56	\$660,422.59	\$4,958,632.97	\$660,422.59	\$0.00	\$4,958,632.97	\$660,422.59	\$660,422.59	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 05/ago./2025
hora de Impresión 11:19 a. 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
3413	AVALÜOS	\$4,000,000.00	-\$1,424,806.17	\$2,575,193.83	\$0.00	\$2,575,193.83	\$0.00	\$0.00	\$2,575,193.83	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,425,273.16	\$1,874,726.84	\$0.00	\$1,874,726.84	\$0.00	\$0.00	\$1,874,726.84	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,425,273.16	\$1,874,726.84	\$0.00	\$1,874,726.84	\$0.00	\$0.00	\$1,874,726.84	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$165,000.00	-\$36,903.70	\$128,096.30	\$17,565.88	\$110,530.42	\$17,565.88	\$0.00	\$110,530.42	\$17,565.88	\$17,565.88	\$0.00
3471	FLETES Y MANIOBRAS	\$165,000.00	-\$36,903.70	\$128,096.30	\$17,565.88	\$110,530.42	\$17,565.88	\$0.00	\$110,530.42	\$17,565.88	\$17,565.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$5,184,500.00	\$15,928,911.15	\$21,113,411.15	\$2,147,454.00	\$18,965,957.15	\$2,147,454.00	\$0.00	\$18,965,957.15	\$2,003,727.41	\$2,003,727.41	\$143,726.59
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$820,500.00	-\$328,725.27	\$491,774.73	\$146,931.39	\$344,843.34	\$146,931.39	\$0.00	\$344,843.34	\$146,931.39	\$146,931.39	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	-\$328,725.27	\$491,774.73	\$146,931.39	\$344,843.34	\$146,931.39	\$0.00	\$344,843.34	\$146,931.39	\$146,931.39	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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 TRÁNSITO	\$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 TRÁNSITO	\$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 TRÁNSITO	\$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 TRÁNSITO	\$2,271,000.00	\$16,344,910.67	\$18,615,910.67	\$1,288,143.48	\$17,327,767.19	\$1,288,143.48	\$0.00	\$17,327,767.19	\$1,240,993.77	\$1,240,993.77	\$47,149.71
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,271,000.00	\$16,344,910.67	\$18,615,910.67	\$1,288,143.48	\$17,327,767.19	\$1,288,143.48	\$0.00	\$17,327,767.19	\$1,240,993.77	\$1,240,993.77	\$47,149.71
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$339,000.00	\$14,892.25	\$353,892.25	\$269,545.81	\$84,346.44	\$269,545.81	\$0.00	\$84,346.44	\$269,545.81	\$269,545.81	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$339,000.00	\$14,892.25	\$353,892.25	\$269,545.81	\$84,346.44	\$269,545.81	\$0.00	\$84,346.44	\$269,545.81	\$269,545.81	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,712,000.00	-\$90,114.00	\$1,621,886.00	\$442,833.32	\$1,179,052.68	\$442,833.32	\$0.00	\$1,179,052.68	\$346,256.44	\$346,256.44	\$96,576.88
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,712,000.00	-\$90,114.00	\$1,621,886.00	\$442,833.32	\$1,179,052.68	\$442,833.32	\$0.00	\$1,179,052.68	\$346,256.44	\$346,256.44	\$96,576.88
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,964,000.00	-\$7,775,652.32	\$2,188,347.68	\$1,395,763.80	\$792,583.88	\$1,395,763.80	\$0.00	\$792,583.88	\$1,395,763.80	\$1,395,763.80	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$9,541,500.00	-\$8,386,643.88	\$1,154,856.12	\$630,065.20	\$524,790.92	\$630,065.20	\$0.00	\$524,790.92	\$630,065.20	\$630,065.20	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$9,541,500.00	-\$8,386,643.88	\$1,154,856.12	\$630,065.20	\$524,790.92	\$630,065.20	\$0.00	\$524,790.92	\$630,065.20	\$630,065.20	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$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 MASIVOS	\$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 POSTPRODUCCIÓN	\$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 POSTPRODUCCIÓN	\$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	\$372,961.50	\$583,961.50	\$427,181.60	\$156,779.90	\$427,181.60	\$0.00	\$156,779.90	\$427,181.60	\$427,181.60	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$211,000.00	\$372,961.50	\$583,961.50	\$427,181.60	\$156,779.90	\$427,181.60	\$0.00	\$156,779.90	\$427,181.60	\$427,181.60	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$281,062.56	\$392,062.56	\$338,517.00	\$53,545.56	\$338,517.00	\$0.00	\$53,545.56	\$338,517.00	\$338,517.00	\$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	-\$46,057.44	\$64,942.56	\$11,397.00	\$53,545.56	\$11,397.00	\$0.00	\$53,545.56	\$11,397.00	\$11,397.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,040,500.00	-\$10,974.35	\$2,029,525.65	\$1,244,388.70	\$785,136.95	\$1,244,388.70	\$0.00	\$785,136.95	\$1,244,388.70	\$1,244,388.70	\$0.00
3710	PASAJES AÉREOS	\$675,000.00	\$4,478.22	\$679,478.22	\$421,083.75	\$258,394.47	\$421,083.75	\$0.00	\$258,394.47	\$421,083.75	\$421,083.75	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	-\$68,843.61	\$326,156.39	\$161,317.75	\$164,838.64	\$161,317.75	\$0.00	\$164,838.64	\$161,317.75	\$161,317.75	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$280,000.00	\$73,321.83	\$353,321.83	\$259,766.00	\$93,555.83	\$259,766.00	\$0.00	\$93,555.83	\$259,766.00	\$259,766.00	\$0.00
3720	PASAJES TERRESTRES	\$140,500.00	-\$12,689.39	\$127,810.61	\$44,949.82	\$82,860.79	\$44,949.82	\$0.00	\$82,860.79	\$44,949.82	\$44,949.82	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 05/ago./2025
hora de Impresión 11:19 a. 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
3722	PASAJES TERRESTRES NACIONALES	\$140,500.00	-\$12,689.39	\$127,810.61	\$44,949.82	\$82,860.79	\$44,949.82	\$0.00	\$82,860.79	\$44,949.82	\$44,949.82	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,069,000.00	\$12,559.47	\$1,081,559.47	\$734,325.13	\$347,234.34	\$734,325.13	\$0.00	\$347,234.34	\$734,325.13	\$734,325.13	\$0.00
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	-\$99,950.24	\$368,549.76	\$22,909.38	\$345,640.38	\$22,909.38	\$0.00	\$345,640.38	\$22,909.38	\$22,909.38	\$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	-\$4,020,108.34	\$11,725,091.66	\$5,037,819.24	\$6,687,272.42	\$5,037,819.24	\$0.00	\$6,687,272.42	\$4,958,214.98	\$4,958,214.98	\$79,604.26
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	-\$504,124.05	\$577,375.95	\$93,867.68	\$483,508.27	\$93,867.68	\$0.00	\$483,508.27	\$93,867.68	\$93,867.68	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$1,080,000.00	-\$503,876.55	\$576,123.45	\$93,867.68	\$482,255.77	\$93,867.68	\$0.00	\$482,255.77	\$93,867.68	\$93,867.68	\$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	-\$3,026,290.42	\$8,384,909.58	\$3,665,564.82	\$4,719,344.76	\$3,665,564.82	\$0.00	\$4,719,344.76	\$3,644,944.82	\$3,644,944.82	\$20,620.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$3,026,290.42	\$8,384,909.58	\$3,665,564.82	\$4,719,344.76	\$3,665,564.82	\$0.00	\$4,719,344.76	\$3,644,944.82	\$3,644,944.82	\$20,620.00
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	-\$496,311.77	\$2,755,188.23	\$1,271,386.74	\$1,483,801.49	\$1,271,386.74	\$0.00	\$1,483,801.49	\$1,212,402.48	\$1,212,402.48	\$58,984.26
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	-\$193,840.86	\$228,159.14	\$30,184.19	\$197,974.95	\$30,184.19	\$0.00	\$197,974.95	\$30,184.19	\$30,184.19	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	-\$302,470.91	\$2,527,029.09	\$1,241,202.55	\$1,285,826.54	\$1,241,202.55	\$0.00	\$1,285,826.54	\$1,182,218.29	\$1,182,218.29	\$58,984.26
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	-\$3,935,988.72	\$26,923,007.28	\$8,271,926.61	\$18,651,080.67	\$8,271,926.61	\$0.00	\$18,651,080.67	\$8,271,926.61	\$8,271,926.61	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	-\$215,203.97	\$16,372,792.03	\$4,037,019.61	\$12,335,772.42	\$4,037,019.61	\$0.00	\$12,335,772.42	\$4,037,019.61	\$4,037,019.61	\$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	\$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	\$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	\$165,608.17	\$225,608.17	\$43,428.00	\$182,180.17	\$43,428.00	\$0.00	\$182,180.17	\$43,428.00	\$43,428.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$60,000.00	\$165,608.17	\$225,608.17	\$43,428.00	\$182,180.17	\$43,428.00	\$0.00	\$182,180.17	\$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	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 05/ago./2025
hora de Impresión 11:19 a. 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
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
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	-\$2,755,795.44	\$70,564,046.35	\$5,026,916.61	\$65,537,129.74	\$5,026,916.61	\$0.00	\$65,537,129.74	\$5,026,916.61	\$5,026,916.61	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	\$1,394,059.52	\$55,107,363.52	\$457,326.39	\$54,650,037.13	\$457,326.39	\$0.00	\$54,650,037.13	\$457,326.39	\$457,326.39	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$53,713,304.00	\$1,394,059.52	\$55,107,363.52	\$457,326.39	\$54,650,037.13	\$457,326.39	\$0.00	\$54,650,037.13	\$457,326.39	\$457,326.39	\$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	\$4,012,038.67	\$11,676,538.67	\$128,406.00	\$11,548,132.67	\$128,406.00	\$0.00	\$11,548,132.67	\$128,406.00	\$128,406.00	\$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	-\$4,149,854.96	\$12,856,682.83	\$3,214,127.22	\$9,642,555.61	\$3,214,127.22	\$0.00	\$9,642,555.61	\$3,214,127.22	\$3,214,127.22	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	-\$2,734,244.96	\$10,596,292.83	\$3,114,127.22	\$7,482,165.61	\$3,114,127.22	\$0.00	\$7,482,165.61	\$3,114,127.22	\$3,114,127.22	\$0.00
4411	AYUDAS SOCIALES	\$13,033,537.79	-\$2,718,244.96	\$10,315,292.83	\$3,083,127.22	\$7,232,165.61	\$3,083,127.22	\$0.00	\$7,232,165.61	\$3,083,127.22	\$3,083,127.22	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$297,000.00	-\$16,000.00	\$281,000.00	\$31,000.00	\$250,000.00	\$31,000.00	\$0.00	\$250,000.00	\$31,000.00	\$31,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	-\$550,000.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	-\$550,000.00	\$920,000.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	-\$865,610.00	\$1,340,390.00	\$100,000.00	\$1,240,390.00	\$100,000.00	\$0.00	\$1,240,390.00	\$100,000.00	\$100,000.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	-\$865,610.00	\$1,340,390.00	\$100,000.00	\$1,240,390.00	\$100,000.00	\$0.00	\$1,240,390.00	\$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	\$1,355,463.00	\$0.00
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	\$1,355,463.00	\$0.00
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	\$1,355,463.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$3,216,941.79	\$3,216,941.79	\$1,464,059.48	\$1,752,882.31	\$1,464,059.48	\$0.00	\$1,752,882.31	\$768,059.48	\$768,059.48	\$696,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,464,141.79	\$2,464,141.79	\$764,559.48	\$1,699,582.31	\$764,559.48	\$0.00	\$1,699,582.31	\$68,559.48	\$68,559.48	\$696,000.00
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	\$73,973.71	\$73,973.71	\$31,246.92	\$42,726.79	\$31,246.92	\$0.00	\$42,726.79	\$31,246.92	\$31,246.92	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$73,973.71	\$73,973.71	\$31,246.92	\$42,726.79	\$31,246.92	\$0.00	\$42,726.79	\$31,246.92	\$31,246.92	\$0.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$2,320,000.00	\$2,320,000.00	\$696,000.00	\$1,624,000.00	\$696,000.00	\$0.00	\$1,624,000.00	\$0.00	\$0.00	\$696,000.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$2,320,000.00	\$2,320,000.00	\$696,000.00	\$1,624,000.00	\$696,000.00	\$0.00	\$1,624,000.00	\$0.00	\$0.00	\$696,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$40,565.94	\$40,565.94	\$8,439.00	\$32,126.94	\$8,439.00	\$0.00	\$32,126.94	\$8,439.00	\$8,439.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$40,565.94	\$40,565.94	\$8,439.00	\$32,126.94	\$8,439.00	\$0.00	\$32,126.94	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 05/ago./2025
hora de Impresión 11:19 a. 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
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	\$3,577,798.11	\$7,062,439.82	\$19,729,389.39	\$3,577,798.11	\$3,577,798.11	\$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	\$3,577,798.11	\$7,062,439.82	\$19,729,389.39	\$3,577,798.11	\$3,577,798.11	\$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	\$3,577,798.11	\$7,062,439.82	\$19,729,389.39	\$3,577,798.11	\$3,577,798.11	\$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	\$3,577,798.11	\$7,062,439.82	\$19,729,389.39	\$3,577,798.11	\$3,577,798.11	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,000,000.00	-\$184,303.97	\$815,696.03	\$0.00	\$815,696.03	\$0.00	\$0.00	\$815,696.03	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROI	\$1,000,000.00	-\$184,303.97	\$815,696.03	\$0.00	\$815,696.03	\$0.00	\$0.00	\$815,696.03	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$184,303.97	\$815,696.03	\$0.00	\$815,696.03	\$0.00	\$0.00	\$815,696.03	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$184,303.97	\$815,696.03	\$0.00	\$815,696.03	\$0.00	\$0.00	\$815,696.03	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$22,285,176.81	\$0.00	\$22,285,176.81	\$8,221,742.03	\$14,063,434.78	\$8,221,742.03	\$0.00	\$14,063,434.78	\$8,221,742.03	\$8,221,742.03	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$6,907,466.17	\$9,090,533.83	\$6,907,466.17	\$0.00	\$9,090,533.83	\$6,907,466.17	\$6,907,466.17	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$6,907,466.17	\$9,090,533.83	\$6,907,466.17	\$0.00	\$9,090,533.83	\$6,907,466.17	\$6,907,466.17	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$6,907,466.17	\$9,090,533.83	\$6,907,466.17	\$0.00	\$9,090,533.83	\$6,907,466.17	\$6,907,466.17	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,058,490.94	\$3,527,592.54	\$1,058,490.94	\$0.00	\$3,527,592.54	\$1,058,490.94	\$1,058,490.94	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,058,490.94	\$3,527,592.54	\$1,058,490.94	\$0.00	\$3,527,592.54	\$1,058,490.94	\$1,058,490.94	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,058,490.94	\$3,527,592.54	\$1,058,490.94	\$0.00	\$3,527,592.54	\$1,058,490.94	\$1,058,490.94	\$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	\$36,708,649.59	\$864,522,239.83	\$544,477,622.86	\$319,919,654.76	\$253,643,114.44	\$290,834,508.42	\$610,879,125.39	\$249,305,338.84	\$249,305,338.84	\$4,337,775.60



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/ago./2025
11:19 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	---------------------------------	------------------------	--------------	---	-----------	------------------------------	-----------------------------	----------	--------	----------------------------

LIC. MIGUEL ANGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

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