



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y | 28/ago./2025
hora de Impresión | 04:49 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	\$30,624,416.87	\$496,449,274.44	\$455,513,881.19	\$40,810,431.04	\$209,513,186.98	\$246,000,694.21	\$286,936,087.46	\$209,513,186.98	\$209,513,186.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$216,648,514.00	\$780,835.45	\$217,429,349.45	\$208,618,820.49	\$8,810,525.96	\$105,470,230.49	\$103,148,590.00	\$111,959,118.96	\$105,470,230.49	\$105,470,230.49	\$0.00
1110	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,772.60	\$2.40	\$5,047,887.60	\$5,047,885.00	\$5,047,887.40	\$5,047,887.60	\$5,047,887.60	\$0.00
1111	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,772.60	\$2.40	\$5,047,887.60	\$5,047,885.00	\$5,047,887.40	\$5,047,887.60	\$5,047,887.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	\$780,835.45	\$207,333,574.45	\$198,523,047.89	\$8,810,523.56	\$100,422,342.89	\$98,100,705.00	\$106,911,231.56	\$100,422,342.89	\$100,422,342.89	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	\$780,835.45	\$207,333,574.45	\$198,523,047.89	\$8,810,523.56	\$100,422,342.89	\$98,100,705.00	\$106,911,231.56	\$100,422,342.89	\$100,422,342.89	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$98,000.00	\$3,098,000.00	\$3,000,000.00	\$98,000.00	\$1,596,097.60	\$1,403,902.40	\$1,501,902.40	\$1,596,097.60	\$1,596,097.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$98,000.00	\$3,098,000.00	\$3,000,000.00	\$98,000.00	\$1,596,097.60	\$1,403,902.40	\$1,501,902.40	\$1,596,097.60	\$1,596,097.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$98,000.00	\$3,098,000.00	\$3,000,000.00	\$98,000.00	\$1,596,097.60	\$1,403,902.40	\$1,501,902.40	\$1,596,097.60	\$1,596,097.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	\$582,932.05	\$53,290,752.62	\$47,827,793.24	\$5,428,879.38	\$7,551,436.55	\$40,276,356.69	\$45,739,316.07	\$7,551,436.55	\$7,551,436.55	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,326,000.00	\$2,200.00	\$1,328,200.00	\$1,302,346.74	\$25,853.26	\$580,896.54	\$721,450.20	\$747,303.46	\$580,896.54	\$580,896.54	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,326,000.00	\$2,200.00	\$1,328,200.00	\$1,302,346.74	\$25,853.26	\$580,896.54	\$721,450.20	\$747,303.46	\$580,896.54	\$580,896.54	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,313,652.00	\$588,432.05	\$41,902,084.05	\$36,770,271.71	\$5,097,732.34	\$2,924,710.31	\$33,845,561.40	\$38,977,373.74	\$2,924,710.31	\$2,924,710.31	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	\$33,905.34	\$7,176,076.34	\$7,089,787.88	\$86,288.46	\$45,205.32	\$7,044,582.56	\$7,130,871.02	\$45,205.32	\$45,205.32	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	\$554,526.71	\$34,726,007.71	\$29,680,483.83	\$5,011,443.88	\$2,879,504.99	\$26,800,978.84	\$31,846,502.72	\$2,879,504.99	\$2,879,504.99	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$9,500.00	\$2,990,500.57	\$2,942,277.03	\$48,223.54	\$774,871.72	\$2,167,405.31	\$2,215,628.85	\$774,871.72	\$774,871.72	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$9,500.00	\$2,990,500.57	\$2,942,277.03	\$48,223.54	\$774,871.72	\$2,167,405.31	\$2,215,628.85	\$774,871.72	\$774,871.72	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	\$1,800.00	\$7,069,968.00	\$6,812,897.76	\$257,070.24	\$3,270,957.98	\$3,541,939.78	\$3,799,010.02	\$3,270,957.98	\$3,270,957.98	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,068,168.00	\$1,800.00	\$7,069,968.00	\$6,812,897.76	\$257,070.24	\$3,270,957.98	\$3,541,939.78	\$3,799,010.02	\$3,270,957.98	\$3,270,957.98	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$27,964,459.35	\$126,018,599.35	\$109,326,700.06	\$16,691,899.29	\$48,461,088.52	\$60,865,611.54	\$77,557,510.83	\$48,461,088.52	\$48,461,088.52	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$28,195,878.94	\$82,844,920.94	\$67,667,793.46	\$15,177,127.48	\$36,272,476.26	\$31,395,317.20	\$46,572,444.68	\$36,272,476.26	\$36,272,476.26	\$0.00
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	\$987,373.46	\$55,636,415.46	\$50,659,734.60	\$4,976,680.86	\$20,751,201.63	\$29,908,532.97	\$34,885,213.83	\$20,751,201.63	\$20,751,201.63	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$26,881,036.26	\$26,881,036.26	\$17,008,058.86	\$9,872,977.40	\$15,521,274.63	\$1,486,784.23	\$11,359,761.63	\$15,521,274.63	\$15,521,274.63	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,192,374.00	\$73,085.26	\$15,265,459.26	\$14,856,673.18	\$408,786.08	\$4,708,320.52	\$10,148,352.66	\$10,557,138.74	\$4,708,320.52	\$4,708,320.52	\$0.00
1422	APORTACIONES AL INFONAVIT	\$15,192,374.00	\$73,085.26	\$15,265,459.26	\$14,856,673.18	\$408,786.08	\$4,708,320.52	\$10,148,352.66	\$10,557,138.74	\$4,708,320.52	\$4,708,320.52	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$24,312,724.00	-\$354,504.85	\$23,958,219.15	\$23,370,536.74	\$587,682.41	\$7,424,577.23	\$15,945,959.51	\$16,533,641.92	\$7,424,577.23	\$7,424,577.23	\$0.00
1432	CUOTAS AL RCV	\$24,312,724.00	-\$354,504.85	\$23,958,219.15	\$23,370,536.74	\$587,682.41	\$7,424,577.23	\$15,945,959.51	\$16,533,641.92	\$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	\$3,431,696.68	\$518,303.32	\$55,714.51	\$3,375,982.17	\$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	\$3,431,696.68	\$518,303.32	\$55,714.51	\$3,375,982.17	\$3,894,285.49	\$55,714.51	\$55,714.51	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$93,839,383.00	\$1,279,690.02	\$95,119,073.02	\$85,272,047.40	\$9,756,146.41	\$45,992,913.82	\$39,279,133.58	\$49,126,159.20	\$45,992,913.82	\$45,992,913.82	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$1,329,365.78	\$1,329,365.78	\$722,453.25	\$606,912.53	\$722,453.25	\$0.00	\$606,912.53	\$722,453.25	\$722,453.25	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$1,329,365.78	\$1,329,365.78	\$722,453.25	\$606,912.53	\$722,453.25	\$0.00	\$606,912.53	\$722,453.25	\$722,453.25	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,314,000.12	\$218,737.88	\$2,956,198.90	\$4,357,801.22	\$4,576,539.10	\$2,956,198.90	\$2,956,198.90	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,314,000.12	\$218,737.88	\$2,956,198.90	\$4,357,801.22	\$4,576,539.10	\$2,956,198.90	\$2,956,198.90	\$0.00



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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	-\$49,675.76	\$86,256,969.24	\$77,235,594.03	\$8,930,496.00	\$42,314,261.67	\$34,921,332.36	\$43,942,707.57	\$42,314,261.67	\$42,314,261.67	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	-\$265,900.00	\$50,500,815.00	\$48,433,471.54	\$2,067,343.46	\$24,399,818.17	\$24,033,653.37	\$26,100,996.83	\$24,399,818.17	\$24,399,818.17	\$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	\$4,441,522.32	\$1,024,790.68	\$1,024,926.68	\$4,441,522.32	\$4,441,522.32	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	\$102,576.24	\$16,218,314.24	\$9,860,336.51	\$6,267,098.52	\$6,991,899.92	\$2,868,436.59	\$9,226,414.32	\$6,991,899.92	\$6,991,899.92	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,730.50	\$269.50	\$85,504.18	\$314,226.32	\$314,495.82	\$85,504.18	\$85,504.18	\$0.00
1598	BONO MENSUAL	\$13,382,891.00	-\$11,500.00	\$13,371,391.00	\$12,775,742.48	\$595,648.52	\$6,395,517.08	\$6,380,225.40	\$6,975,873.92	\$6,395,517.08	\$6,395,517.08	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$81,500.00	\$1,493,500.00	\$1,468,520.00	\$24,980.00	\$441,420.00	\$1,027,100.00	\$1,052,080.00	\$441,420.00	\$441,420.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$81,500.00	\$1,493,500.00	\$1,468,520.00	\$24,980.00	\$441,420.00	\$1,027,100.00	\$1,052,080.00	\$441,420.00	\$441,420.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$81,500.00	\$1,493,500.00	\$1,468,520.00	\$24,980.00	\$441,420.00	\$1,027,100.00	\$1,052,080.00	\$441,420.00	\$441,420.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	-\$13,778,429.23	\$87,336,980.77	\$31,096,024.02	\$56,240,956.75	\$31,096,024.02	\$0.00	\$56,240,956.75	\$27,166,380.58	\$27,166,380.58	\$3,929,643.44
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,853,900.00	-\$2,329,024.48	\$7,524,875.52	\$3,294,628.49	\$4,230,247.03	\$3,294,628.49	\$0.00	\$4,230,247.03	\$2,798,938.11	\$2,798,938.11	\$495,690.38
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,963,300.00	-\$582,230.91	\$2,381,069.09	\$590,156.94	\$1,790,912.15	\$590,156.94	\$0.00	\$1,790,912.15	\$563,228.53	\$563,228.53	\$26,928.41
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	-\$271,064.23	\$1,401,435.77	\$368,860.12	\$1,032,575.65	\$368,860.12	\$0.00	\$1,032,575.65	\$362,242.19	\$362,242.19	\$6,617.93
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	-\$254,439.84	\$798,860.16	\$201,316.12	\$597,544.04	\$201,316.12	\$0.00	\$597,544.04	\$187,195.82	\$187,195.82	\$14,120.30
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	-\$56,726.84	\$180,773.16	\$19,980.70	\$160,792.46	\$19,980.70	\$0.00	\$160,792.46	\$13,790.52	\$13,790.52	\$6,190.18
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	\$175,086.82	\$886,586.82	\$614,059.11	\$272,527.71	\$614,059.11	\$0.00	\$272,527.71	\$209,286.48	\$209,286.48	\$404,772.63
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$706,000.00	\$178,369.32	\$884,369.32	\$614,059.11	\$270,310.21	\$614,059.11	\$0.00	\$270,310.21	\$209,286.48	\$209,286.48	\$404,772.63
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$5,500.00	-\$3,282.50	\$2,217.50	\$0.00	\$2,217.50	\$0.00	\$0.00	\$2,217.50	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$827,606.67	\$1,555,393.33	\$909,006.05	\$646,387.28	\$909,006.05	\$0.00	\$646,387.28	\$889,287.73	\$889,287.73	\$19,718.32
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$827,606.67	\$1,555,393.33	\$909,006.05	\$646,387.28	\$909,006.05	\$0.00	\$646,387.28	\$889,287.73	\$889,287.73	\$19,718.32
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	-\$104,467.45	\$1,816,632.55	\$863,361.86	\$953,270.69	\$863,361.86	\$0.00	\$953,270.69	\$823,964.84	\$823,964.84	\$39,397.02
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	-\$92,895.94	\$1,116,604.06	\$514,062.61	\$602,541.45	\$514,062.61	\$0.00	\$602,541.45	\$509,013.19	\$509,013.19	\$5,049.42
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$711,600.00	-\$11,571.51	\$700,028.49	\$349,299.25	\$350,729.24	\$349,299.25	\$0.00	\$350,729.24	\$314,951.65	\$314,951.65	\$34,347.60
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,405,000.00	-\$862,216.77	\$542,783.23	\$139,844.53	\$402,938.70	\$139,844.53	\$0.00	\$402,938.70	\$134,970.53	\$134,970.53	\$4,874.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,405,000.00	-\$862,216.77	\$542,783.23	\$139,844.53	\$402,938.70	\$139,844.53	\$0.00	\$402,938.70	\$134,970.53	\$134,970.53	\$4,874.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$178,200.00	\$156,652.50	\$178,200.00	\$0.00	\$156,652.50	\$178,200.00	\$178,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$178,200.00	\$156,652.50	\$178,200.00	\$0.00	\$156,652.50	\$178,200.00	\$178,200.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,278,650.00	-\$3,452,822.33	\$6,825,827.67	\$1,930,972.61	\$4,894,855.06	\$1,930,972.61	\$0.00	\$4,894,855.06	\$1,897,174.98	\$1,897,174.98	\$33,797.63
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	-\$3,129,071.37	\$6,401,078.63	\$1,737,924.58	\$4,663,154.05	\$1,737,924.58	\$0.00	\$4,663,154.05	\$1,706,444.70	\$1,706,444.70	\$31,479.88
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$3,908,600.00	-\$1,646,476.76	\$2,262,123.24	\$1,231,715.92	\$1,030,407.32	\$1,231,715.92	\$0.00	\$1,030,407.32	\$1,209,793.41	\$1,209,793.41	\$21,922.51
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$753,350.00	-\$293,110.68	\$460,239.32	\$62,044.75	\$398,194.57	\$62,044.75	\$0.00	\$398,194.57	\$62,044.75	\$62,044.75	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,213,200.00	-\$1,146,175.14	\$3,067,024.86	\$242,488.85	\$2,824,536.01	\$242,488.85	\$0.00	\$2,824,536.01	\$232,931.48	\$232,931.48	\$9,557.37



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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$655,000.00	-\$43,308.79	\$611,691.21	\$201,675.06	\$410,016.15	\$201,675.06	\$0.00	\$410,016.15	\$201,675.06	\$201,675.06	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$142,498.18	\$207,501.82	\$178,952.29	\$28,549.53	\$178,952.29	\$0.00	\$28,549.53	\$178,952.29	\$178,952.29	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$142,498.18	\$207,501.82	\$178,952.29	\$28,549.53	\$178,952.29	\$0.00	\$28,549.53	\$178,952.29	\$178,952.29	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$181,252.78	\$217,247.22	\$14,095.74	\$203,151.48	\$14,095.74	\$0.00	\$203,151.48	\$11,777.99	\$11,777.99	\$2,317.75
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$181,252.78	\$217,247.22	\$14,095.74	\$203,151.48	\$14,095.74	\$0.00	\$203,151.48	\$11,777.99	\$11,777.99	\$2,317.75
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$9,971.10	\$28.90	\$9,971.10	\$0.00	\$28.90	\$9,971.10	\$9,971.10	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$10,000.00	\$10,000.00	\$9,971.10	\$28.90	\$9,971.10	\$0.00	\$28.90	\$9,971.10	\$9,971.10	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$10,000.00	\$10,000.00	\$9,971.10	\$28.90	\$9,971.10	\$0.00	\$28.90	\$9,971.10	\$9,971.10	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,005,000.00	-\$3,937,508.38	\$9,067,491.62	\$2,327,380.96	\$6,740,110.66	\$2,327,380.96	\$0.00	\$6,740,110.66	\$2,282,464.51	\$2,282,464.51	\$44,916.45
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,665,000.00	-\$1,538,425.50	\$2,126,574.50	\$0.00	\$2,126,574.50	\$0.00	\$0.00	\$2,126,574.50	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,665,000.00	-\$1,538,425.50	\$2,126,574.50	\$0.00	\$2,126,574.50	\$0.00	\$0.00	\$2,126,574.50	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$503,632.28	\$987,367.72	\$706,673.45	\$280,694.27	\$706,673.45	\$0.00	\$280,694.27	\$706,673.45	\$706,673.45	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$503,632.28	\$987,367.72	\$706,673.45	\$280,694.27	\$706,673.45	\$0.00	\$280,694.27	\$706,673.45	\$706,673.45	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	-\$13,891.07	\$52,608.93	\$0.00	\$52,608.93	\$0.00	\$0.00	\$52,608.93	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	-\$13,891.07	\$52,608.93	\$0.00	\$52,608.93	\$0.00	\$0.00	\$52,608.93	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$43,320.35	\$71,679.65	\$873.16	\$70,806.49	\$873.16	\$0.00	\$70,806.49	\$873.16	\$873.16	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$43,320.35	\$71,679.65	\$873.16	\$70,806.49	\$873.16	\$0.00	\$70,806.49	\$873.16	\$873.16	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$64,013.55	\$51,986.45	\$4,524.00	\$47,462.45	\$4,524.00	\$0.00	\$47,462.45	\$4,524.00	\$4,524.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$64,013.55	\$51,986.45	\$4,524.00	\$47,462.45	\$4,524.00	\$0.00	\$47,462.45	\$4,524.00	\$4,524.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,344,416.10	\$2,065,083.90	\$1,290,453.25	\$774,630.65	\$1,290,453.25	\$0.00	\$774,630.65	\$1,254,639.91	\$1,254,639.91	\$35,813.34
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,344,416.10	\$2,065,083.90	\$1,290,453.25	\$774,630.65	\$1,290,453.25	\$0.00	\$774,630.65	\$1,254,639.91	\$1,254,639.91	\$35,813.34
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$678,695.29	\$869,304.71	\$59,509.28	\$809,795.43	\$59,509.28	\$0.00	\$809,795.43	\$58,662.48	\$58,662.48	\$846.80
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$678,695.29	\$869,304.71	\$59,509.28	\$809,795.43	\$59,509.28	\$0.00	\$809,795.43	\$58,662.48	\$58,662.48	\$846.80
2480	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$132,640.23	\$307,640.23	\$79,193.31	\$228,446.92	\$79,193.31	\$0.00	\$228,446.92	\$79,193.31	\$79,193.31	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$132,640.23	\$307,640.23	\$79,193.31	\$228,446.92	\$79,193.31	\$0.00	\$228,446.92	\$79,193.31	\$79,193.31	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$116,245.53	\$2,535,245.53	\$186,154.51	\$2,349,091.02	\$186,154.51	\$0.00	\$2,349,091.02	\$177,898.20	\$177,898.20	\$8,256.31
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$116,245.53	\$2,535,245.53	\$186,154.51	\$2,349,091.02	\$186,154.51	\$0.00	\$2,349,091.02	\$177,898.20	\$177,898.20	\$8,256.31
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$760,500.00	-\$256,774.04	\$503,725.96	\$147,343.79	\$356,382.17	\$147,343.79	\$0.00	\$356,382.17	\$39,077.42	\$39,077.42	\$108,266.37
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$36,000.00	\$55,889.67	\$91,889.67	\$79,919.84	\$11,969.83	\$79,919.84	\$0.00	\$11,969.83	\$13,944.84	\$13,944.84	\$65,975.00
2511	SUSTANCIAS QUÍMICAS	\$36,000.00	\$55,889.67	\$91,889.67	\$79,919.84	\$11,969.83	\$79,919.84	\$0.00	\$11,969.83	\$13,944.84	\$13,944.84	\$65,975.00
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	-\$74,450.17	\$116,049.83	\$15,413.52	\$100,636.31	\$15,413.52	\$0.00	\$100,636.31	\$15,413.52	\$15,413.52	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$74,450.17	\$116,049.83	\$15,413.52	\$100,636.31	\$15,413.52	\$0.00	\$100,636.31	\$15,413.52	\$15,413.52	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$176,521.60	\$112,978.40	\$548.10	\$112,430.30	\$548.10	\$0.00	\$112,430.30	\$548.10	\$548.10	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y | 28/ago./2025
hora de Impresión | 04:49 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	-\$176,521.60	\$112,978.40	\$548.10	\$112,430.30	\$548.10	\$0.00	\$112,430.30	\$548.10	\$548.10	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$29,786.59	\$129,213.41	\$51,462.33	\$77,751.08	\$51,462.33	\$0.00	\$77,751.08	\$9,170.96	\$9,170.96	\$42,291.37
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$29,786.59	\$129,213.41	\$51,462.33	\$77,751.08	\$51,462.33	\$0.00	\$77,751.08	\$9,170.96	\$9,170.96	\$42,291.37
2590	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	-\$26,173.85	\$42,326.15	\$0.00	\$42,326.15	\$0.00	\$0.00	\$42,326.15	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	-\$26,173.85	\$42,326.15	\$0.00	\$42,326.15	\$0.00	\$0.00	\$42,326.15	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$1,655,218.22	\$50,409,281.78	\$18,570,182.37	\$31,839,099.41	\$18,570,182.37	\$0.00	\$31,839,099.41	\$16,029,037.93	\$16,029,037.93	\$2,541,144.44
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$1,655,218.22	\$50,409,281.78	\$18,570,182.37	\$31,839,099.41	\$18,570,182.37	\$0.00	\$31,839,099.41	\$16,029,037.93	\$16,029,037.93	\$2,541,144.44
2611	GASOLINA	\$35,898,000.00	-\$1,042,620.18	\$34,855,379.82	\$12,660,096.35	\$22,195,283.47	\$12,660,096.35	\$0.00	\$22,195,283.47	\$11,171,184.67	\$11,171,184.67	\$1,488,911.68
2612	DIÉSEL	\$14,710,500.00	-\$411,937.00	\$14,298,563.00	\$5,399,362.70	\$8,899,200.30	\$5,399,362.70	\$0.00	\$8,899,200.30	\$4,509,011.12	\$4,509,011.12	\$890,351.58
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	-\$200,661.04	\$1,255,338.96	\$510,723.32	\$744,615.64	\$510,723.32	\$0.00	\$744,615.64	\$348,842.14	\$348,842.14	\$161,881.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,494,760.00	-\$963,348.92	\$4,531,411.08	\$2,653,537.85	\$1,877,873.23	\$2,653,537.85	\$0.00	\$1,877,873.23	\$2,524,661.10	\$2,524,661.10	\$128,876.75
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$1,009,682.57	\$2,836,142.57	\$1,901,803.16	\$934,339.41	\$1,901,803.16	\$0.00	\$934,339.41	\$1,855,733.40	\$1,855,733.40	\$46,069.76
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$1,009,682.57	\$2,836,142.57	\$1,901,803.16	\$934,339.41	\$1,901,803.16	\$0.00	\$934,339.41	\$1,855,733.40	\$1,855,733.40	\$46,069.76
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$1,354,656.88	\$1,157,343.12	\$493,410.49	\$663,932.63	\$493,410.49	\$0.00	\$663,932.63	\$485,910.49	\$485,910.49	\$7,500.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$1,354,656.88	\$1,157,343.12	\$493,410.49	\$663,932.63	\$493,410.49	\$0.00	\$663,932.63	\$485,910.49	\$485,910.49	\$7,500.00
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$84,160.68	\$406,339.32	\$253,998.44	\$152,340.88	\$253,998.44	\$0.00	\$152,340.88	\$181,761.44	\$181,761.44	\$72,237.00
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$84,160.68	\$406,339.32	\$253,998.44	\$152,340.88	\$253,998.44	\$0.00	\$152,340.88	\$181,761.44	\$181,761.44	\$72,237.00
2740	PRODUCTOS TEXTILES	\$185,300.00	-\$126,343.43	\$58,956.57	\$4,325.76	\$54,630.81	\$4,325.76	\$0.00	\$54,630.81	\$1,255.77	\$1,255.77	\$3,069.99
2741	PRODUCTOS TEXTILES	\$185,300.00	-\$126,343.43	\$58,956.57	\$4,325.76	\$54,630.81	\$4,325.76	\$0.00	\$54,630.81	\$1,255.77	\$1,255.77	\$3,069.99
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$480,500.00	-\$407,870.50	\$72,629.50	\$0.00	\$72,629.50	\$0.00	\$0.00	\$72,629.50	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$480,500.00	-\$407,870.50	\$72,629.50	\$0.00	\$72,629.50	\$0.00	\$0.00	\$72,629.50	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,200,000.00	-\$392,523.13	\$1,807,476.87	\$0.00	\$1,807,476.87	\$0.00	\$0.00	\$1,807,476.87	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD 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	-\$801,209.73	\$6,656,890.27	\$2,162,006.85	\$4,494,883.42	\$2,162,006.85	\$0.00	\$4,494,883.42	\$1,585,055.43	\$1,585,055.43	\$576,951.42
2910	HERRAMIENTAS MENORES	\$781,000.00	-\$229,714.92	\$551,285.08	\$44,139.26	\$507,145.82	\$44,139.26	\$0.00	\$507,145.82	\$37,226.26	\$37,226.26	\$6,913.00
2911	HERRAMIENTAS MENORES	\$781,000.00	-\$229,714.92	\$551,285.08	\$44,139.26	\$507,145.82	\$44,139.26	\$0.00	\$507,145.82	\$37,226.26	\$37,226.26	\$6,913.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$18,523.98	\$65,576.02	\$15,855.79	\$49,720.23	\$15,855.79	\$0.00	\$49,720.23	\$15,559.76	\$15,559.76	\$296.03
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$18,523.98	\$65,576.02	\$15,855.79	\$49,720.23	\$15,855.79	\$0.00	\$49,720.23	\$15,559.76	\$15,559.76	\$296.03
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$146,394.19	\$354,105.81	\$114,610.19	\$239,495.62	\$114,610.19	\$0.00	\$239,495.62	\$105,877.13	\$105,877.13	\$8,733.06
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$146,394.19	\$354,105.81	\$114,610.19	\$239,495.62	\$114,610.19	\$0.00	\$239,495.62	\$105,877.13	\$105,877.13	\$8,733.06
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$193,377.28	\$238,622.72	\$35,634.75	\$202,987.97	\$35,634.75	\$0.00	\$202,987.97	\$18,657.85	\$18,657.85	\$16,976.90
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$193,377.28	\$238,622.72	\$35,634.75	\$202,987.97	\$35,634.75	\$0.00	\$202,987.97	\$18,657.85	\$18,657.85	\$16,976.90
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	-\$167,223.18	\$4,935,776.82	\$1,814,862.36	\$3,120,914.46	\$1,814,862.36	\$0.00	\$3,120,914.46	\$1,270,829.93	\$1,270,829.93	\$544,032.43
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	-\$167,223.18	\$4,935,776.82	\$1,814,862.36	\$3,120,914.46	\$1,814,862.36	\$0.00	\$3,120,914.46	\$1,270,829.93	\$1,270,829.93	\$544,032.43



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 28/ago./2025
hora de Impresión 04:49 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	-\$43,551.98	\$506,948.02	\$136,904.50	\$370,043.52	\$136,904.50	\$0.00	\$370,043.52	\$136,904.50	\$136,904.50	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	-\$43,551.98	\$506,948.02	\$136,904.50	\$370,043.52	\$136,904.50	\$0.00	\$370,043.52	\$136,904.50	\$136,904.50	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$7,000.00	-\$2,424.20	\$4,575.80	\$0.00	\$4,575.80	\$0.00	\$0.00	\$4,575.80	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$7,000.00	-\$2,424.20	\$4,575.80	\$0.00	\$4,575.80	\$0.00	\$0.00	\$4,575.80	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$146,268,304.07	\$17,579,505.39	\$163,847,809.46	\$56,037,003.54	\$107,810,805.92	\$56,037,003.54	\$0.00	\$107,810,805.92	\$54,831,047.51	\$54,831,047.51	\$1,205,956.03
3100	SERVICIOS BÁSICOS	\$52,890,100.00	\$11,187.76	\$52,901,287.76	\$23,241,038.25	\$29,660,249.51	\$23,241,038.25	\$0.00	\$29,660,249.51	\$23,236,873.26	\$23,236,873.26	\$4,164.99
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$59,500.00	\$49,183,500.00	\$21,860,932.76	\$27,322,567.24	\$21,860,932.76	\$0.00	\$27,322,567.24	\$21,860,932.76	\$21,860,932.76	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$59,500.00	\$3,055,500.00	\$1,193,374.00	\$1,862,126.00	\$1,193,374.00	\$0.00	\$1,862,126.00	\$1,193,374.00	\$1,193,374.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$46,128,000.00	\$0.00	\$46,128,000.00	\$20,667,558.76	\$25,460,441.24	\$20,667,558.76	\$0.00	\$25,460,441.24	\$20,667,558.76	\$20,667,558.76	\$0.00
3120	GAS	\$531,000.00	\$76,119.00	\$607,119.00	\$162,749.50	\$444,369.50	\$162,749.50	\$0.00	\$444,369.50	\$161,833.50	\$161,833.50	\$916.00
3121	GAS	\$531,000.00	\$76,119.00	\$607,119.00	\$162,749.50	\$444,369.50	\$162,749.50	\$0.00	\$444,369.50	\$161,833.50	\$161,833.50	\$916.00
3130	AGUA	\$1,716,000.00	\$5,000.00	\$1,721,000.00	\$766,834.01	\$954,165.99	\$766,834.01	\$0.00	\$954,165.99	\$764,784.01	\$764,784.01	\$2,050.00
3131	SERVICIO DE AGUA	\$1,716,000.00	\$5,000.00	\$1,721,000.00	\$766,834.01	\$954,165.99	\$766,834.01	\$0.00	\$954,165.99	\$764,784.01	\$764,784.01	\$2,050.00
3140	TELEFONÍA TRADICIONAL	\$986,700.00	-\$25,614.11	\$961,085.89	\$368,715.53	\$592,370.36	\$368,715.53	\$0.00	\$592,370.36	\$368,715.53	\$368,715.53	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$986,700.00	-\$25,614.11	\$961,085.89	\$368,715.53	\$592,370.36	\$368,715.53	\$0.00	\$592,370.36	\$368,715.53	\$368,715.53	\$0.00
3150	TELEFONÍA CELULAR	\$137,400.00	\$7,791.07	\$145,191.07	\$52,801.67	\$92,389.40	\$52,801.67	\$0.00	\$92,389.40	\$52,801.67	\$52,801.67	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	\$7,791.07	\$145,191.07	\$52,801.67	\$92,389.40	\$52,801.67	\$0.00	\$92,389.40	\$52,801.67	\$52,801.67	\$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	\$29,004.78	\$226,364.03	\$29,004.78	\$0.00	\$226,364.03	\$27,805.79	\$27,805.79	\$1,198.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$80,631.19	\$255,368.81	\$29,004.78	\$226,364.03	\$29,004.78	\$0.00	\$226,364.03	\$27,805.79	\$27,805.79	\$1,198.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,000.00	-\$18,147.01	\$21,852.99	\$0.00	\$21,852.99	\$0.00	\$0.00	\$21,852.99	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$40,000.00	-\$18,147.01	\$21,852.99	\$0.00	\$21,852.99	\$0.00	\$0.00	\$21,852.99	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	-\$330.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	-\$330.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,084,979.96	\$18,744,494.48	\$31,829,474.44	\$2,608,467.30	\$29,221,007.14	\$2,608,467.30	\$0.00	\$29,221,007.14	\$2,566,376.44	\$2,566,376.44	\$42,090.86
3210	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$119,649.00	\$130,351.00	\$28,350.01	\$102,000.99	\$28,350.01	\$0.00	\$102,000.99	\$28,350.01	\$28,350.01	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$119,649.00	\$130,351.00	\$28,350.01	\$102,000.99	\$28,350.01	\$0.00	\$102,000.99	\$28,350.01	\$28,350.01	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	-\$31,300.00	\$1,188,660.00	\$341,680.60	\$846,979.40	\$341,680.60	\$0.00	\$846,979.40	\$341,680.60	\$341,680.60	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	-\$31,300.00	\$1,188,660.00	\$341,680.60	\$846,979.40	\$341,680.60	\$0.00	\$846,979.40	\$341,680.60	\$341,680.60	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,309,699.96	-\$279,482.20	\$1,030,217.76	\$203,982.24	\$826,235.52	\$203,982.24	\$0.00	\$826,235.52	\$203,982.24	\$203,982.24	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$275,000.00	-\$176,822.97	\$98,177.03	\$21,958.53	\$76,218.50	\$21,958.53	\$0.00	\$76,218.50	\$21,958.53	\$21,958.53	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,034,699.96	-\$102,659.23	\$932,040.73	\$182,023.71	\$750,017.02	\$182,023.71	\$0.00	\$750,017.02	\$182,023.71	\$182,023.71	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,175,820.00	\$18,809,318.25	\$26,985,138.25	\$696,000.00	\$26,289,138.25	\$696,000.00	\$0.00	\$26,289,138.25	\$696,000.00	\$696,000.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,153,320.00	\$15,177,915.50	\$17,331,235.50	\$696,000.00	\$16,635,235.50	\$696,000.00	\$0.00	\$16,635,235.50	\$696,000.00	\$696,000.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y | 28/ago./2025
hora de Impresión | 04:49 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	\$138,000.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$500,000.00	\$138,000.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$999,567.90	\$1,005,567.90	\$986,000.00	\$19,567.90	\$986,000.00	\$0.00	\$19,567.90	\$986,000.00	\$986,000.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$999,567.90	\$1,005,567.90	\$986,000.00	\$19,567.90	\$986,000.00	\$0.00	\$19,567.90	\$986,000.00	\$986,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,623,500.00	-\$771,960.47	\$851,539.53	\$352,454.45	\$499,085.08	\$352,454.45	\$0.00	\$499,085.08	\$310,363.59	\$310,363.59	\$42,090.86
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	-\$771,960.47	\$851,539.53	\$352,454.45	\$499,085.08	\$352,454.45	\$0.00	\$499,085.08	\$310,363.59	\$310,363.59	\$42,090.86
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,605,400.00	\$627,617.14	\$4,233,017.14	\$2,539,645.93	\$1,693,371.21	\$2,539,645.93	\$0.00	\$1,693,371.21	\$2,430,545.93	\$2,430,545.93	\$109,100.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$145,000.00	-\$25,040.45	\$119,959.55	\$12,888.89	\$107,070.66	\$12,888.89	\$0.00	\$107,070.66	\$12,888.89	\$12,888.89	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISC	\$0.00	\$64,559.99	\$64,559.99	\$0.00	\$64,559.99	\$0.00	\$0.00	\$64,559.99	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$145,000.00	-\$89,600.44	\$55,399.56	\$12,888.89	\$42,510.67	\$12,888.89	\$0.00	\$42,510.67	\$12,888.89	\$12,888.89	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, 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	\$547,903.22	\$1,111,403.22	\$590,110.84	\$521,292.38	\$590,110.84	\$0.00	\$521,292.38	\$564,010.84	\$564,010.84	\$26,100.00
3331	SERVICIOS DE INFORMÁTICA	\$563,500.00	\$18,903.22	\$582,403.22	\$329,110.84	\$253,292.38	\$329,110.84	\$0.00	\$253,292.38	\$303,010.84	\$303,010.84	\$26,100.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$529,000.00	\$529,000.00	\$261,000.00	\$268,000.00	\$261,000.00	\$0.00	\$268,000.00	\$261,000.00	\$261,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,510,100.00	\$523,507.48	\$2,033,607.48	\$1,445,974.20	\$587,633.28	\$1,445,974.20	\$0.00	\$587,633.28	\$1,362,974.20	\$1,362,974.20	\$83,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$1,225,100.00	\$598,253.48	\$1,823,353.48	\$1,359,574.20	\$463,779.28	\$1,359,574.20	\$0.00	\$463,779.28	\$1,276,574.20	\$1,276,574.20	\$83,000.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$285,000.00	-\$74,746.00	\$210,254.00	\$86,400.00	\$123,854.00	\$86,400.00	\$0.00	\$123,854.00	\$86,400.00	\$86,400.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$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 DESARROLLO	\$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, TRADUCCIÓN	\$272,900.00	-\$137,733.35	\$135,166.65	\$71,222.00	\$63,944.65	\$71,222.00	\$0.00	\$63,944.65	\$71,222.00	\$71,222.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$272,900.00	-\$137,733.35	\$135,166.65	\$71,222.00	\$63,944.65	\$71,222.00	\$0.00	\$63,944.65	\$71,222.00	\$71,222.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$20,879.00	\$30,879.00	\$24,650.00	\$6,229.00	\$24,650.00	\$0.00	\$6,229.00	\$24,650.00	\$24,650.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$20,879.00	\$30,879.00	\$24,650.00	\$6,229.00	\$24,650.00	\$0.00	\$6,229.00	\$24,650.00	\$24,650.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$114,879.87	\$90,120.13	\$0.00	\$90,120.13	\$0.00	\$0.00	\$90,120.13	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$114,879.87	\$90,120.13	\$0.00	\$90,120.13	\$0.00	\$0.00	\$90,120.13	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$116,900.00	-\$20,318.89	\$96,581.11	\$0.00	\$96,581.11	\$0.00	\$0.00	\$96,581.11	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$41,900.00	-\$7,943.89	\$33,956.11	\$0.00	\$33,956.11	\$0.00	\$0.00	\$33,956.11	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$75,000.00	-\$12,375.00	\$62,625.00	\$0.00	\$62,625.00	\$0.00	\$0.00	\$62,625.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,894,628.11	-\$2,334,968.16	\$10,559,659.95	\$757,271.93	\$9,802,388.02	\$757,271.93	\$0.00	\$9,802,388.02	\$754,671.93	\$754,671.93	\$2,600.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	-\$522,707.32	\$8,906,920.79	\$735,806.06	\$8,171,114.73	\$735,806.06	\$0.00	\$8,171,114.73	\$735,806.06	\$735,806.06	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	\$1,130,098.85	\$6,559,726.96	\$735,806.06	\$5,823,920.90	\$735,806.06	\$0.00	\$5,823,920.90	\$735,806.06	\$735,806.06	\$0.00
3413	AVALÚOS	\$4,000,000.00	-\$1,652,806.17	\$2,347,193.83	\$0.00	\$2,347,193.83	\$0.00	\$0.00	\$2,347,193.83	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 28/ago./2025
hora de Impresión 04:49 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
3450	SEGURO DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,753,107.14	\$1,546,892.86	\$0.00	\$1,546,892.86	\$0.00	\$0.00	\$1,546,892.86	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,753,107.14	\$1,546,892.86	\$0.00	\$1,546,892.86	\$0.00	\$0.00	\$1,546,892.86	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$165,000.00	-\$59,153.70	\$105,846.30	\$21,465.87	\$84,380.43	\$21,465.87	\$0.00	\$84,380.43	\$18,865.87	\$18,865.87	\$2,600.00
3471	FLETES Y MANIOBRAS	\$165,000.00	-\$59,153.70	\$105,846.30	\$21,465.87	\$84,380.43	\$21,465.87	\$0.00	\$84,380.43	\$18,865.87	\$18,865.87	\$2,600.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$5,184,500.00	\$15,773,279.53	\$20,957,779.53	\$2,576,847.79	\$18,380,931.74	\$2,576,847.79	\$0.00	\$18,380,931.74	\$2,526,860.48	\$2,526,860.48	\$49,987.31
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$820,500.00	-\$314,925.27	\$505,574.73	\$164,911.39	\$340,663.34	\$164,911.39	\$0.00	\$340,663.34	\$153,775.39	\$153,775.39	\$11,136.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	-\$314,925.27	\$505,574.73	\$164,911.39	\$340,663.34	\$164,911.39	\$0.00	\$340,663.34	\$153,775.39	\$153,775.39	\$11,136.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$19,500.00	\$41,859.25	\$61,359.25	\$0.00	\$61,359.25	\$0.00	\$0.00	\$61,359.25	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$19,500.00	\$41,859.25	\$61,359.25	\$0.00	\$61,359.25	\$0.00	\$0.00	\$61,359.25	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$22,500.00	-\$3,308.33	\$19,191.67	\$0.00	\$19,191.67	\$0.00	\$0.00	\$19,191.67	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$22,500.00	-\$3,308.33	\$19,191.67	\$0.00	\$19,191.67	\$0.00	\$0.00	\$19,191.67	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,271,000.00	\$16,125,124.09	\$18,396,124.09	\$1,577,246.68	\$16,818,877.41	\$1,577,246.68	\$0.00	\$16,818,877.41	\$1,538,395.37	\$1,538,395.37	\$38,851.31
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,271,000.00	\$16,125,124.09	\$18,396,124.09	\$1,577,246.68	\$16,818,877.41	\$1,577,246.68	\$0.00	\$16,818,877.41	\$1,538,395.37	\$1,538,395.37	\$38,851.31
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$339,000.00	\$63,307.85	\$402,307.85	\$269,545.81	\$132,762.04	\$269,545.81	\$0.00	\$132,762.04	\$269,545.81	\$269,545.81	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$339,000.00	\$63,307.85	\$402,307.85	\$269,545.81	\$132,762.04	\$269,545.81	\$0.00	\$132,762.04	\$269,545.81	\$269,545.81	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,712,000.00	-\$138,778.06	\$1,573,221.94	\$565,143.91	\$1,008,078.03	\$565,143.91	\$0.00	\$1,008,078.03	\$565,143.91	\$565,143.91	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,712,000.00	-\$138,778.06	\$1,573,221.94	\$565,143.91	\$1,008,078.03	\$565,143.91	\$0.00	\$1,008,078.03	\$565,143.91	\$565,143.91	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,964,000.00	-\$7,522,542.81	\$2,441,457.19	\$1,825,992.49	\$615,464.70	\$1,825,992.49	\$0.00	\$615,464.70	\$1,707,803.80	\$1,707,803.80	\$118,188.69
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$9,541,500.00	-\$8,524,402.71	\$1,017,097.29	\$797,105.20	\$219,992.09	\$797,105.20	\$0.00	\$219,992.09	\$797,105.20	\$797,105.20	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$9,541,500.00	-\$8,524,402.71	\$1,017,097.29	\$797,105.20	\$219,992.09	\$797,105.20	\$0.00	\$219,992.09	\$797,105.20	\$797,105.20	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$85,500.00	-\$53,975.00	\$31,525.00	\$0.00	\$31,525.00	\$0.00	\$0.00	\$31,525.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$85,500.00	-\$53,975.00	\$31,525.00	\$0.00	\$31,525.00	\$0.00	\$0.00	\$31,525.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$15,000.00	-\$10,475.00	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$15,000.00	-\$10,475.00	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS AUDIOVISUALES	\$211,000.00	\$785,279.90	\$996,279.90	\$690,370.29	\$305,909.61	\$690,370.29	\$0.00	\$305,909.61	\$572,181.60	\$572,181.60	\$118,188.69
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS AUDIOVISUALES	\$211,000.00	\$785,279.90	\$996,279.90	\$690,370.29	\$305,909.61	\$690,370.29	\$0.00	\$305,909.61	\$572,181.60	\$572,181.60	\$118,188.69
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$281,030.00	\$392,030.00	\$338,517.00	\$53,513.00	\$338,517.00	\$0.00	\$53,513.00	\$338,517.00	\$338,517.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL 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	-\$46,090.00	\$64,910.00	\$11,397.00	\$53,513.00	\$11,397.00	\$0.00	\$53,513.00	\$11,397.00	\$11,397.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,040,500.00	-\$60,543.48	\$1,979,956.52	\$1,443,989.46	\$535,967.06	\$1,443,989.46	\$0.00	\$535,967.06	\$1,443,989.46	\$1,443,989.46	\$0.00
3710	PASAJES AÉREOS	\$675,000.00	-\$21,746.38	\$653,253.62	\$421,933.75	\$231,319.87	\$421,933.75	\$0.00	\$231,319.87	\$421,933.75	\$421,933.75	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	-\$82,710.21	\$312,289.79	\$162,167.75	\$150,122.04	\$162,167.75	\$0.00	\$150,122.04	\$162,167.75	\$162,167.75	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$280,000.00	\$60,963.83	\$340,963.83	\$259,766.00	\$81,197.83	\$259,766.00	\$0.00	\$81,197.83	\$259,766.00	\$259,766.00	\$0.00
3720	PASAJES TERRESTRES	\$140,500.00	-\$42,398.01	\$98,101.99	\$45,349.82	\$52,752.17	\$45,349.82	\$0.00	\$52,752.17	\$45,349.82	\$45,349.82	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$140,500.00	-\$42,398.01	\$98,101.99	\$45,349.82	\$52,752.17	\$45,349.82	\$0.00	\$52,752.17	\$45,349.82	\$45,349.82	\$0.00

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y
hora de Impresión

28/ago./2025
04:49 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
3750	VIÁTICOS EN EL PAÍS	\$1,069,000.00	\$38,781.56	\$1,107,781.56	\$932,395.89	\$175,385.67	\$932,395.89	\$0.00	\$175,385.67	\$932,395.89	\$932,395.89	\$0.00
3751	VIÁTICOS ESTATALES	\$600,500.00	\$283,398.47	\$883,898.47	\$882,304.51	\$1,593.96	\$882,304.51	\$0.00	\$1,593.96	\$882,304.51	\$882,304.51	\$0.00
3752	VIÁTICOS NACIONALES	\$468,500.00	-\$244,616.91	\$223,883.09	\$50,091.38	\$173,791.71	\$50,091.38	\$0.00	\$173,791.71	\$50,091.38	\$50,091.38	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$156,000.00	-\$35,460.65	\$120,539.35	\$44,030.00	\$76,509.35	\$44,030.00	\$0.00	\$76,509.35	\$44,030.00	\$44,030.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$156,000.00	-\$35,460.65	\$120,539.35	\$44,030.00	\$76,509.35	\$44,030.00	\$0.00	\$76,509.35	\$44,030.00	\$44,030.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,745,200.00	-\$3,498,030.35	\$12,247,169.65	\$8,073,064.64	\$4,174,105.01	\$8,073,064.64	\$0.00	\$4,174,105.01	\$7,193,240.46	\$7,193,240.46	\$879,824.18
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	-\$792,579.49	\$288,920.51	\$183,017.82	\$105,902.69	\$183,017.82	\$0.00	\$105,902.69	\$149,324.34	\$149,324.34	\$33,693.48
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$1,080,000.00	-\$792,331.99	\$287,668.01	\$183,017.82	\$104,650.19	\$183,017.82	\$0.00	\$104,650.19	\$149,324.34	\$149,324.34	\$33,693.48
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,500.00	-\$247.50	\$1,252.50	\$0.00	\$1,252.50	\$0.00	\$0.00	\$1,252.50	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$3,326,021.62	\$8,085,178.38	\$4,953,462.89	\$3,131,715.49	\$4,953,462.89	\$0.00	\$3,131,715.49	\$4,826,092.55	\$4,826,092.55	\$127,370.34
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$3,326,021.62	\$8,085,178.38	\$4,953,462.89	\$3,131,715.49	\$4,953,462.89	\$0.00	\$3,131,715.49	\$4,826,092.55	\$4,826,092.55	\$127,370.34
3830	CONGRESOS Y CONVENCIONES	\$1,000.00	-\$382.10	\$617.90	\$0.00	\$617.90	\$0.00	\$0.00	\$617.90	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,000.00	-\$382.10	\$617.90	\$0.00	\$617.90	\$0.00	\$0.00	\$617.90	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$3,251,500.00	\$613,952.86	\$3,865,452.86	\$2,929,583.93	\$935,868.93	\$2,929,583.93	\$0.00	\$935,868.93	\$2,210,823.57	\$2,210,823.57	\$718,760.36
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	-\$245,530.86	\$176,469.14	\$42,885.03	\$133,584.11	\$42,885.03	\$0.00	\$133,584.11	\$42,885.03	\$42,885.03	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	\$859,483.72	\$3,688,983.72	\$2,886,698.90	\$802,284.82	\$2,886,698.90	\$0.00	\$802,284.82	\$2,167,938.54	\$2,167,938.54	\$718,760.36
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	-\$4,160,988.72	\$26,698,007.28	\$12,970,685.75	\$13,727,321.53	\$12,970,685.75	\$0.00	\$13,727,321.53	\$12,970,685.75	\$12,970,685.75	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	-\$265,203.97	\$16,322,792.03	\$7,722,612.75	\$8,600,179.28	\$7,722,612.75	\$0.00	\$8,600,179.28	\$7,722,612.75	\$7,722,612.75	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	-\$341,050.00	\$158,950.00	\$0.00	\$158,950.00	\$0.00	\$0.00	\$158,950.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$15,082,996.00	\$414,061.00	\$15,497,057.00	\$7,142,033.75	\$8,355,023.25	\$7,142,033.75	\$0.00	\$8,355,023.25	\$7,142,033.75	\$7,142,033.75	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,005,000.00	-\$338,214.97	\$666,785.03	\$580,579.00	\$86,206.03	\$580,579.00	\$0.00	\$86,206.03	\$580,579.00	\$580,579.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD 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	-\$4,391.83	\$55,608.17	\$43,428.00	\$12,180.17	\$43,428.00	\$0.00	\$12,180.17	\$43,428.00	\$43,428.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$60,000.00	-\$4,391.83	\$55,608.17	\$43,428.00	\$12,180.17	\$43,428.00	\$0.00	\$12,180.17	\$43,428.00	\$43,428.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	-\$9,371.00	\$1,629.00	\$0.00	\$1,629.00	\$0.00	\$0.00	\$1,629.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	-\$9,371.00	\$1,629.00	\$0.00	\$1,629.00	\$0.00	\$0.00	\$1,629.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$13,200,000.00	-\$3,432,000.00	\$9,768,000.00	\$5,190,705.00	\$4,577,295.00	\$5,190,705.00	\$0.00	\$4,577,295.00	\$5,190,705.00	\$5,190,705.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$12,000,000.00	-\$3,120,000.00	\$8,880,000.00	\$4,718,823.00	\$4,161,177.00	\$4,718,823.00	\$0.00	\$4,161,177.00	\$4,718,823.00	\$4,718,823.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$1,200,000.00	-\$312,000.00	\$888,000.00	\$471,882.00	\$416,118.00	\$471,882.00	\$0.00	\$416,118.00	\$471,882.00	\$471,882.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$700,000.00	-\$251,891.92	\$448,108.08	\$0.00	\$448,108.08	\$0.00	\$0.00	\$448,108.08	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y | 28/ago./2025
hora de Impresión | 04:49 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
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	-\$5,481,819.27	\$67,838,022.52	\$6,535,327.85	\$61,302,694.67	\$6,485,327.85	\$50,000.00	\$61,352,694.67	\$6,485,327.85	\$6,485,327.85	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	-\$1,194,339.85	\$52,518,964.15	\$607,326.39	\$51,911,637.76	\$557,326.39	\$50,000.00	\$51,961,637.76	\$557,326.39	\$557,326.39	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$53,713,304.00	-\$1,194,339.85	\$52,518,964.15	\$607,326.39	\$51,911,637.76	\$557,326.39	\$50,000.00	\$51,961,637.76	\$557,326.39	\$557,326.39	\$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	\$1,423,639.30	\$9,088,139.30	\$278,406.00	\$8,809,733.30	\$228,406.00	\$50,000.00	\$8,859,733.30	\$228,406.00	\$228,406.00	\$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	-\$4,287,479.42	\$12,719,058.37	\$4,372,032.46	\$8,347,025.91	\$4,372,032.46	\$0.00	\$8,347,025.91	\$4,372,032.46	\$4,372,032.46	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	-\$2,588,794.42	\$10,741,743.37	\$4,272,032.46	\$6,469,710.91	\$4,272,032.46	\$0.00	\$6,469,710.91	\$4,272,032.46	\$4,272,032.46	\$0.00
4411	AYUDAS SOCIALES	\$13,033,537.79	-\$2,497,294.42	\$10,536,243.37	\$4,236,532.46	\$6,299,710.91	\$4,236,532.46	\$0.00	\$6,299,710.91	\$4,236,532.46	\$4,236,532.46	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$297,000.00	-\$91,500.00	\$205,500.00	\$35,500.00	\$170,000.00	\$35,500.00	\$0.00	\$170,000.00	\$35,500.00	\$35,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	-\$592,840.00	\$877,160.00	\$0.00	\$877,160.00	\$0.00	\$0.00	\$877,160.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	-\$592,840.00	\$877,160.00	\$0.00	\$877,160.00	\$0.00	\$0.00	\$877,160.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	-\$1,105,845.00	\$1,100,155.00	\$100,000.00	\$1,000,155.00	\$100,000.00	\$0.00	\$1,000,155.00	\$100,000.00	\$100,000.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	-\$1,105,845.00	\$1,100,155.00	\$100,000.00	\$1,000,155.00	\$100,000.00	\$0.00	\$1,000,155.00	\$100,000.00	\$100,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,555,969.00	\$1,044,031.00	\$1,555,969.00	\$0.00	\$1,044,031.00	\$1,555,969.00	\$1,555,969.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,555,969.00	\$1,044,031.00	\$1,555,969.00	\$0.00	\$1,044,031.00	\$1,555,969.00	\$1,555,969.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,555,969.00	\$1,044,031.00	\$1,555,969.00	\$0.00	\$1,044,031.00	\$1,555,969.00	\$1,555,969.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$4,446,126.99	\$4,446,126.99	\$2,063,448.76	\$2,382,678.23	\$2,063,448.76	\$0.00	\$2,382,678.23	\$1,599,448.76	\$1,599,448.76	\$464,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,593,837.71	\$3,593,837.71	\$1,228,559.48	\$2,365,278.23	\$1,228,559.48	\$0.00	\$2,365,278.23	\$764,559.48	\$764,559.48	\$464,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$824,152.11	\$824,152.11	\$19,598.20	\$804,553.91	\$19,598.20	\$0.00	\$804,553.91	\$19,598.20	\$19,598.20	\$0.00
5111	MOBILIARIO	\$0.00	\$46,900.70	\$46,900.70	\$0.00	\$46,900.70	\$0.00	\$0.00	\$46,900.70	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$777,251.41	\$777,251.41	\$19,598.20	\$757,653.21	\$19,598.20	\$0.00	\$757,653.21	\$19,598.20	\$19,598.20	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$84,323.71	\$84,323.71	\$31,246.92	\$53,076.79	\$31,246.92	\$0.00	\$53,076.79	\$31,246.92	\$31,246.92	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$84,323.71	\$84,323.71	\$31,246.92	\$53,076.79	\$31,246.92	\$0.00	\$53,076.79	\$31,246.92	\$31,246.92	\$0.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$2,320,000.00	\$2,320,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$1,160,000.00	\$696,000.00	\$696,000.00	\$464,000.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$2,320,000.00	\$2,320,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$1,160,000.00	\$696,000.00	\$696,000.00	\$464,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$96,665.94	\$96,665.94	\$8,439.00	\$88,226.94	\$8,439.00	\$0.00	\$88,226.94	\$8,439.00	\$8,439.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$96,665.94	\$96,665.94	\$8,439.00	\$88,226.94	\$8,439.00	\$0.00	\$88,226.94	\$8,439.00	\$8,439.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$268,695.95	\$268,695.95	\$9,275.36	\$259,420.59	\$9,275.36	\$0.00	\$259,420.59	\$9,275.36	\$9,275.36	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$268,695.95	\$268,695.95	\$9,275.36	\$259,420.59	\$9,275.36	\$0.00	\$259,420.59	\$9,275.36	\$9,275.36	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 28/ago./2025
hora de Impresión 04:49 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$152,800.00	\$152,800.00	\$135,400.00	\$17,400.00	\$135,400.00	\$0.00	\$17,400.00	\$135,400.00	\$135,400.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$152,800.00	\$152,800.00	\$135,400.00	\$17,400.00	\$135,400.00	\$0.00	\$17,400.00	\$135,400.00	\$135,400.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$152,800.00	\$152,800.00	\$135,400.00	\$17,400.00	\$135,400.00	\$0.00	\$17,400.00	\$135,400.00	\$135,400.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$99,489.28	\$99,489.28	\$99,489.28	\$0.00	\$99,489.28	\$0.00	\$0.00	\$99,489.28	\$99,489.28	\$0.00
5910	SOFTWARE	\$0.00	\$99,489.28	\$99,489.28	\$99,489.28	\$0.00	\$99,489.28	\$0.00	\$0.00	\$99,489.28	\$99,489.28	\$0.00
5911	SOFTWARE	\$0.00	\$99,489.28	\$99,489.28	\$99,489.28	\$0.00	\$99,489.28	\$0.00	\$0.00	\$99,489.28	\$99,489.28	\$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	\$5,012,031.71	\$5,628,206.22	\$18,295,155.79	\$5,012,031.71	\$5,012,031.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,000,000.00	\$5,307,187.50	\$23,307,187.50	\$10,640,237.93	\$12,666,949.57	\$5,012,031.71	\$5,628,206.22	\$18,295,155.79	\$5,012,031.71	\$5,012,031.71	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$18,000,000.00	\$5,307,187.50	\$23,307,187.50	\$10,640,237.93	\$12,666,949.57	\$5,012,031.71	\$5,628,206.22	\$18,295,155.79	\$5,012,031.71	\$5,012,031.71	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$18,000,000.00	\$5,307,187.50	\$23,307,187.50	\$10,640,237.93	\$12,666,949.57	\$5,012,031.71	\$5,628,206.22	\$18,295,155.79	\$5,012,031.71	\$5,012,031.71	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$1,000,000.00	-\$851,756.12	\$148,243.88	\$0.00	\$148,243.88	\$0.00	\$0.00	\$148,243.88	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	-\$851,756.12	\$148,243.88	\$0.00	\$148,243.88	\$0.00	\$0.00	\$148,243.88	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$851,756.12	\$148,243.88	\$0.00	\$148,243.88	\$0.00	\$0.00	\$148,243.88	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$851,756.12	\$148,243.88	\$0.00	\$148,243.88	\$0.00	\$0.00	\$148,243.88	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$22,285,176.81	\$0.00	\$22,285,176.81	\$9,998,033.88	\$12,287,142.93	\$9,998,033.88	\$0.00	\$12,287,142.93	\$9,998,033.88	\$9,998,033.88	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$8,306,586.43	\$7,691,413.57	\$8,306,586.43	\$0.00	\$7,691,413.57	\$8,306,586.43	\$8,306,586.43	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$15,998,000.00	\$0.00	\$15,998,000.00	\$8,306,586.43	\$7,691,413.57	\$8,306,586.43	\$0.00	\$7,691,413.57	\$8,306,586.43	\$8,306,586.43	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$8,306,586.43	\$7,691,413.57	\$8,306,586.43	\$0.00	\$7,691,413.57	\$8,306,586.43	\$8,306,586.43	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,203,337.12	\$3,382,746.36	\$1,203,337.12	\$0.00	\$3,382,746.36	\$1,203,337.12	\$1,203,337.12	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,203,337.12	\$3,382,746.36	\$1,203,337.12	\$0.00	\$3,382,746.36	\$1,203,337.12	\$1,203,337.12	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,203,337.12	\$3,382,746.36	\$1,203,337.12	\$0.00	\$3,382,746.36	\$1,203,337.12	\$1,203,337.12	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$901,093.33	\$0.00	\$901,093.33	\$488,110.33	\$412,983.00	\$488,110.33	\$0.00	\$412,983.00	\$488,110.33	\$488,110.33	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$901,093.33	\$0.00	\$901,093.33	\$488,110.33	\$412,983.00	\$488,110.33	\$0.00	\$412,983.00	\$488,110.33	\$488,110.33	\$0.00
9411	GASTOS DE LA DEUDA	\$901,093.33	\$0.00	\$901,093.33	\$488,110.33	\$412,983.00	\$488,110.33	\$0.00	\$412,983.00	\$488,110.33	\$488,110.33	\$0.00
9500	COSTO POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9510	COSTOS POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9511	COSTOS POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Total		\$827,813,590.24	\$37,845,232.13	\$865,658,822.37	\$571,883,957.17	\$293,649,902.99	\$320,205,056.74	\$251,678,900.43	\$545,453,765.63	\$314,605,457.27	\$314,605,457.27	\$5,599,599.47



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y | 28/ago./2025
hora de Impresión | 04:49 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