



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 10/oct./2025
hora de Impresión 06:20 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	\$32,170,611.04	\$497,995,468.61	\$457,655,427.62	\$40,139,619.78	\$255,673,167.50	\$201,982,260.12	\$242,322,301.11	\$255,673,167.50	\$255,673,167.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$216,648,514.00	\$2,107,530.59	\$218,756,044.59	\$208,954,042.53	\$9,801,999.06	\$124,903,511.40	\$84,050,531.13	\$93,852,533.19	\$124,903,511.40	\$124,903,511.40	\$0.00
1110	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,772.20	\$2.80	\$5,889,202.20	\$4,206,570.00	\$4,206,572.80	\$5,889,202.20	\$5,889,202.20	\$0.00
1111	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,772.20	\$2.80	\$5,889,202.20	\$4,206,570.00	\$4,206,572.80	\$5,889,202.20	\$5,889,202.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	\$2,107,530.59	\$208,660,269.59	\$198,858,270.33	\$9,801,996.26	\$119,014,309.20	\$79,843,961.13	\$89,645,960.39	\$119,014,309.20	\$119,014,309.20	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	\$2,107,530.59	\$208,660,269.59	\$198,858,270.33	\$9,801,996.26	\$119,014,309.20	\$79,843,961.13	\$89,645,960.39	\$119,014,309.20	\$119,014,309.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$202,000.00	\$3,202,000.00	\$3,000,000.00	\$202,000.00	\$1,951,421.60	\$1,048,578.40	\$1,250,578.40	\$1,951,421.60	\$1,951,421.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$202,000.00	\$3,202,000.00	\$3,000,000.00	\$202,000.00	\$1,951,421.60	\$1,048,578.40	\$1,250,578.40	\$1,951,421.60	\$1,951,421.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$202,000.00	\$3,202,000.00	\$3,000,000.00	\$202,000.00	\$1,951,421.60	\$1,048,578.40	\$1,250,578.40	\$1,951,421.60	\$1,951,421.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	-\$339,067.95	\$52,368,752.62	\$47,090,547.96	\$5,168,665.66	\$11,746,513.11	\$35,344,034.85	\$40,622,239.51	\$11,746,513.11	\$11,746,513.11	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,326,000.00	\$2,200.00	\$1,328,200.00	\$1,293,200.11	\$35,002.89	\$675,113.91	\$618,086.20	\$653,086.09	\$675,113.91	\$675,113.91	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,326,000.00	\$2,200.00	\$1,328,200.00	\$1,293,200.11	\$35,002.89	\$675,113.91	\$618,086.20	\$653,086.09	\$675,113.91	\$675,113.91	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,313,652.00	\$174,432.05	\$41,488,084.05	\$36,580,472.74	\$4,798,069.31	\$6,243,667.18	\$30,336,805.56	\$35,244,416.87	\$6,243,667.18	\$6,243,667.18	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	-\$180,094.66	\$6,962,076.34	\$6,323,901.40	\$638,171.94	\$2,577,420.68	\$3,746,480.72	\$4,384,655.66	\$2,577,420.68	\$2,577,420.68	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	\$354,526.71	\$34,526,007.71	\$30,256,571.34	\$4,159,897.37	\$3,666,246.50	\$26,590,324.84	\$30,859,761.21	\$3,666,246.50	\$3,666,246.50	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$517,500.00	\$2,482,500.57	\$2,421,422.30	\$61,078.27	\$993,937.99	\$1,427,484.31	\$1,488,562.58	\$993,937.99	\$993,937.99	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$517,500.00	\$2,482,500.57	\$2,421,422.30	\$61,078.27	\$993,937.99	\$1,427,484.31	\$1,488,562.58	\$993,937.99	\$993,937.99	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	\$1,800.00	\$7,069,968.00	\$6,795,452.81	\$274,515.19	\$3,833,794.03	\$2,961,658.78	\$3,236,173.97	\$3,833,794.03	\$3,833,794.03	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,068,168.00	\$1,800.00	\$7,069,968.00	\$6,795,452.81	\$274,515.19	\$3,833,794.03	\$2,961,658.78	\$3,236,173.97	\$3,833,794.03	\$3,833,794.03	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$27,964,459.35	\$126,018,599.35	\$110,751,198.03	\$15,267,401.32	\$62,820,221.20	\$47,930,976.83	\$63,198,378.15	\$62,820,221.20	\$62,820,221.20	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$28,195,878.94	\$82,844,920.94	\$69,466,148.38	\$13,378,772.56	\$44,099,805.57	\$25,366,342.81	\$38,745,115.37	\$44,099,805.57	\$44,099,805.57	\$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	\$50,602,267.42	\$5,034,148.04	\$25,227,052.19	\$25,375,215.23	\$30,409,363.27	\$25,227,052.19	\$25,227,052.19	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$26,881,036.26	\$26,881,036.26	\$18,863,880.96	\$8,017,155.30	\$18,872,753.38	-\$8,872.42	\$8,008,282.88	\$18,872,753.38	\$18,872,753.38	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,192,374.00	\$73,085.26	\$15,265,459.26	\$14,717,539.34	\$547,919.92	\$7,241,833.75	\$7,475,705.59	\$8,023,625.51	\$7,241,833.75	\$7,241,833.75	\$0.00
1422	APORTACIONES AL INFONAVIT	\$15,192,374.00	\$73,085.26	\$15,265,459.26	\$14,717,539.34	\$547,919.92	\$7,241,833.75	\$7,475,705.59	\$8,023,625.51	\$7,241,833.75	\$7,241,833.75	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$24,312,724.00	-\$354,504.85	\$23,958,219.15	\$23,135,813.63	\$822,405.52	\$11,422,867.37	\$11,712,946.26	\$12,535,351.78	\$11,422,867.37	\$11,422,867.37	\$0.00
1432	CUOTAS AL RCV	\$24,312,724.00	-\$354,504.85	\$23,958,219.15	\$23,135,813.63	\$822,405.52	\$11,422,867.37	\$11,712,946.26	\$12,535,351.78	\$11,422,867.37	\$11,422,867.37	\$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	\$2,317,189.05	\$96,156,572.05	\$86,382,719.10	\$9,682,973.74	\$53,750,230.19	\$32,632,488.91	\$42,406,341.86	\$53,750,230.19	\$53,750,230.19	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$2,779,864.81	\$2,779,864.81	\$1,103,361.60	\$1,676,503.21	\$1,103,361.60	\$0.00	\$1,676,503.21	\$1,103,361.60	\$1,103,361.60	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$2,779,864.81	\$2,779,864.81	\$1,103,361.60	\$1,676,503.21	\$1,103,361.60	\$0.00	\$1,676,503.21	\$1,103,361.60	\$1,103,361.60	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,313,999.88	\$218,738.12	\$2,987,731.66	\$4,326,268.22	\$4,545,006.34	\$2,987,731.66	\$2,987,731.66	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,313,999.88	\$218,738.12	\$2,987,731.66	\$4,326,268.22	\$4,545,006.34	\$2,987,731.66	\$2,987,731.66	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,306,645.00	-\$462,675.76	\$85,843,969.24	\$77,965,357.62	\$7,787,732.41	\$49,659,136.93	\$28,306,220.69	\$36,184,832.31	\$49,659,136.93	\$49,659,136.93	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	-\$678,900.00	\$50,087,815.00	\$48,078,285.83	\$2,009,529.17	\$28,633,485.46	\$19,444,800.37	\$21,454,329.54	\$28,633,485.46	\$28,633,485.46	\$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	\$4,445,372.32	\$1,020,940.68	\$1,021,076.68	\$4,445,372.32	\$4,445,372.32	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	\$102,576.24	\$16,218,314.24	\$10,938,631.33	\$5,188,803.70	\$8,942,637.41	\$1,995,993.92	\$7,275,676.83	\$8,942,637.41	\$8,942,637.41	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,730.33	\$269.67	\$107,944.01	\$291,786.32	\$292,055.99	\$107,944.01	\$107,944.01	\$0.00
1598	BONO MENSUAL	\$13,382,891.00	-\$11,500.00	\$13,371,391.00	\$12,782,397.13	\$588,993.87	\$7,529,697.73	\$5,252,699.40	\$5,841,693.27	\$7,529,697.73	\$7,529,697.73	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$81,500.00	\$1,493,500.00	\$1,476,920.00	\$16,580.00	\$501,270.00	\$975,650.00	\$992,230.00	\$501,270.00	\$501,270.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$81,500.00	\$1,493,500.00	\$1,476,920.00	\$16,580.00	\$501,270.00	\$975,650.00	\$992,230.00	\$501,270.00	\$501,270.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$81,500.00	\$1,493,500.00	\$1,476,920.00	\$16,580.00	\$501,270.00	\$975,650.00	\$992,230.00	\$501,270.00	\$501,270.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	-\$13,054,776.24	\$88,060,633.76	\$36,761,694.33	\$51,298,939.43	\$36,761,694.33	\$0.00	\$51,298,939.43	\$34,543,385.72	\$34,543,385.72	\$2,218,308.61
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,853,900.00	-\$1,889,562.75	\$7,964,337.25	\$4,011,310.72	\$3,953,026.53	\$4,011,310.72	\$0.00	\$3,953,026.53	\$3,921,588.12	\$3,921,588.12	\$89,722.60
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,963,300.00	-\$597,396.83	\$2,365,903.17	\$797,913.40	\$1,567,989.77	\$797,913.40	\$0.00	\$1,567,989.77	\$752,752.20	\$752,752.20	\$45,161.20
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	-\$238,605.23	\$1,433,894.77	\$534,133.10	\$899,761.67	\$534,133.10	\$0.00	\$899,761.67	\$489,633.10	\$489,633.10	\$44,500.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	-\$297,202.45	\$756,097.55	\$239,687.96	\$516,409.59	\$239,687.96	\$0.00	\$516,409.59	\$239,026.76	\$239,026.76	\$661.20
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	-\$61,589.15	\$175,910.85	\$24,092.34	\$151,818.51	\$24,092.34	\$0.00	\$151,818.51	\$24,092.34	\$24,092.34	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$711,500.00	\$262,373.72	\$973,873.72	\$714,574.00	\$259,299.72	\$714,574.00	\$0.00	\$259,299.72	\$714,574.00	\$714,574.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$706,000.00	\$267,873.72	\$973,873.72	\$714,574.00	\$259,299.72	\$714,574.00	\$0.00	\$259,299.72	\$714,574.00	\$714,574.00	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$512,450.67	\$1,870,549.33	\$1,111,785.65	\$758,763.68	\$1,111,785.65	\$0.00	\$758,763.68	\$1,111,785.65	\$1,111,785.65	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$512,450.67	\$1,870,549.33	\$1,111,785.65	\$758,763.68	\$1,111,785.65	\$0.00	\$758,763.68	\$1,111,785.65	\$1,111,785.65	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	-\$88,724.70	\$1,832,375.30	\$1,031,030.54	\$801,344.76	\$1,031,030.54	\$0.00	\$801,344.76	\$986,469.14	\$986,469.14	\$44,561.40
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	-\$117,734.94	\$1,091,765.06	\$614,564.27	\$477,200.79	\$614,564.27	\$0.00	\$477,200.79	\$570,002.87	\$570,002.87	\$44,561.40
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$711,600.00	\$29,010.24	\$740,610.24	\$416,466.27	\$324,143.97	\$416,466.27	\$0.00	\$324,143.97	\$416,466.27	\$416,466.27	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,405,000.00	-\$818,216.77	\$586,783.23	\$140,407.13	\$446,376.10	\$140,407.13	\$0.00	\$446,376.10	\$140,407.13	\$140,407.13	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,405,000.00	-\$818,216.77	\$586,783.23	\$140,407.13	\$446,376.10	\$140,407.13	\$0.00	\$446,376.10	\$140,407.13	\$140,407.13	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$215,600.00	\$119,252.50	\$215,600.00	\$0.00	\$119,252.50	\$215,600.00	\$215,600.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$215,600.00	\$119,252.50	\$215,600.00	\$0.00	\$119,252.50	\$215,600.00	\$215,600.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,278,650.00	-\$3,330,348.97	\$6,948,301.03	\$2,167,220.14	\$4,781,080.89	\$2,167,220.14	\$0.00	\$4,781,080.89	\$2,160,260.14	\$2,160,260.14	\$6,960.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	-\$3,007,837.01	\$6,522,312.99	\$1,972,433.27	\$4,549,879.72	\$1,972,433.27	\$0.00	\$4,549,879.72	\$1,965,473.27	\$1,965,473.27	\$6,960.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$3,908,600.00	-\$1,544,559.76	\$2,364,040.24	\$1,401,975.24	\$962,065.00	\$1,401,975.24	\$0.00	\$962,065.00	\$1,395,015.24	\$1,395,015.24	\$6,960.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$753,350.00	-\$298,794.68	\$454,555.32	\$68,157.02	\$386,398.30	\$68,157.02	\$0.00	\$386,398.30	\$68,157.02	\$68,157.02	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,213,200.00	-\$1,082,855.14	\$3,130,344.86	\$274,530.68	\$2,855,814.18	\$274,530.68	\$0.00	\$2,855,814.18	\$274,530.68	\$274,530.68	\$0.00



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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$655,000.00	-\$81,627.43	\$573,372.57	\$227,770.33	\$345,602.24	\$227,770.33	\$0.00	\$345,602.24	\$227,770.33	\$227,770.33	\$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	-\$180,013.78	\$218,486.22	\$15,834.58	\$202,651.64	\$15,834.58	\$0.00	\$202,651.64	\$15,834.58	\$15,834.58	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$180,013.78	\$218,486.22	\$15,834.58	\$202,651.64	\$15,834.58	\$0.00	\$202,651.64	\$15,834.58	\$15,834.58	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$9,971.10	\$28.90	\$9,971.10	\$0.00	\$28.90	\$9,971.10	\$9,971.10	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$10,000.00	\$10,000.00	\$9,971.10	\$28.90	\$9,971.10	\$0.00	\$28.90	\$9,971.10	\$9,971.10	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$10,000.00	\$10,000.00	\$9,971.10	\$28.90	\$9,971.10	\$0.00	\$28.90	\$9,971.10	\$9,971.10	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,005,000.00	-\$4,677,959.38	\$8,327,040.62	\$3,123,933.67	\$5,203,106.95	\$3,123,933.67	\$0.00	\$5,203,106.95	\$3,113,600.85	\$3,113,600.85	\$10,332.82
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,665,000.00	-\$2,635,567.50	\$1,029,432.50	\$0.00	\$1,029,432.50	\$0.00	\$0.00	\$1,029,432.50	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,665,000.00	-\$2,635,567.50	\$1,029,432.50	\$0.00	\$1,029,432.50	\$0.00	\$0.00	\$1,029,432.50	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$137,965.28	\$1,353,034.72	\$706,673.45	\$646,361.27	\$706,673.45	\$0.00	\$646,361.27	\$706,673.45	\$706,673.45	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$137,965.28	\$1,353,034.72	\$706,673.45	\$646,361.27	\$706,673.45	\$0.00	\$646,361.27	\$706,673.45	\$706,673.45	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	-\$13,891.07	\$52,608.93	\$3,330.36	\$49,278.57	\$3,330.36	\$0.00	\$49,278.57	\$3,330.36	\$3,330.36	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	-\$13,891.07	\$52,608.93	\$3,330.36	\$49,278.57	\$3,330.36	\$0.00	\$49,278.57	\$3,330.36	\$3,330.36	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$68,320.35	\$46,679.65	\$873.16	\$45,806.49	\$873.16	\$0.00	\$45,806.49	\$873.16	\$873.16	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$68,320.35	\$46,679.65	\$873.16	\$45,806.49	\$873.16	\$0.00	\$45,806.49	\$873.16	\$873.16	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$68,664.55	\$47,335.45	\$4,524.00	\$42,811.45	\$4,524.00	\$0.00	\$42,811.45	\$4,524.00	\$4,524.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$68,664.55	\$47,335.45	\$4,524.00	\$42,811.45	\$4,524.00	\$0.00	\$42,811.45	\$4,524.00	\$4,524.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,382,416.10	\$2,027,083.90	\$1,298,964.50	\$728,119.40	\$1,298,964.50	\$0.00	\$728,119.40	\$1,292,758.96	\$1,292,758.96	\$6,205.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,382,416.10	\$2,027,083.90	\$1,298,964.50	\$728,119.40	\$1,298,964.50	\$0.00	\$728,119.40	\$1,292,758.96	\$1,292,758.96	\$6,205.54
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$676,483.29	\$871,516.71	\$62,932.53	\$808,584.18	\$62,932.53	\$0.00	\$808,584.18	\$62,932.53	\$62,932.53	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$676,483.29	\$871,516.71	\$62,932.53	\$808,584.18	\$62,932.53	\$0.00	\$808,584.18	\$62,932.53	\$62,932.53	\$0.00
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	\$172,708.53	\$2,591,708.53	\$967,442.36	\$1,624,266.17	\$967,442.36	\$0.00	\$1,624,266.17	\$963,315.08	\$963,315.08	\$4,127.28
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$172,708.53	\$2,591,708.53	\$967,442.36	\$1,624,266.17	\$967,442.36	\$0.00	\$1,624,266.17	\$963,315.08	\$963,315.08	\$4,127.28
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$760,500.00	-\$257,358.04	\$503,141.96	\$151,881.71	\$351,260.25	\$151,881.71	\$0.00	\$351,260.25	\$151,881.71	\$151,881.71	\$0.00
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	\$79,919.84	\$79,919.84	\$0.00
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	\$79,919.84	\$79,919.84	\$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	-\$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	-\$174,309.60	\$115,190.40	\$5,086.02	\$110,104.38	\$5,086.02	\$0.00	\$110,104.38	\$5,086.02	\$5,086.02	\$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/jul./2025

Fecha y 10/oct./2025
hora de Impresión 06:20 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	-\$174,309.60	\$115,190.40	\$5,086.02	\$110,104.38	\$5,086.02	\$0.00	\$110,104.38	\$5,086.02	\$5,086.02	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$32,582.59	\$126,417.41	\$51,462.33	\$74,955.08	\$51,462.33	\$0.00	\$74,955.08	\$51,462.33	\$51,462.33	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$32,582.59	\$126,417.41	\$51,462.33	\$74,955.08	\$51,462.33	\$0.00	\$74,955.08	\$51,462.33	\$51,462.33	\$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	-\$1,753,239.22	\$50,311,260.78	\$21,557,949.44	\$28,753,311.34	\$21,557,949.44	\$0.00	\$28,753,311.34	\$19,822,163.20	\$19,822,163.20	\$1,735,786.24
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	-\$1,753,239.22	\$50,311,260.78	\$21,557,949.44	\$28,753,311.34	\$21,557,949.44	\$0.00	\$28,753,311.34	\$19,822,163.20	\$19,822,163.20	\$1,735,786.24
2611	GASOLINA	\$35,898,000.00	-\$1,130,450.51	\$34,767,549.49	\$15,242,489.72	\$19,525,059.77	\$15,242,489.72	\$0.00	\$19,525,059.77	\$13,526,203.59	\$13,526,203.59	\$1,716,286.13
2612	DIÉSEL	\$14,710,500.00	-\$303,476.67	\$14,407,023.33	\$5,695,250.53	\$8,711,772.80	\$5,695,250.53	\$0.00	\$8,711,772.80	\$5,695,250.53	\$5,695,250.53	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	-\$319,312.04	\$1,136,687.96	\$620,209.19	\$516,478.77	\$620,209.19	\$0.00	\$516,478.77	\$600,709.08	\$600,709.08	\$19,500.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,494,760.00	-\$206,771.91	\$5,287,988.09	\$3,142,061.66	\$2,145,926.43	\$3,142,061.66	\$0.00	\$2,145,926.43	\$3,142,061.66	\$3,142,061.66	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$1,026,531.57	\$2,852,991.57	\$1,931,953.14	\$921,038.43	\$1,931,953.14	\$0.00	\$921,038.43	\$1,931,953.14	\$1,931,953.14	\$0.00
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$1,026,531.57	\$2,852,991.57	\$1,931,953.14	\$921,038.43	\$1,931,953.14	\$0.00	\$921,038.43	\$1,931,953.14	\$1,931,953.14	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$620,832.87	\$1,891,167.13	\$943,011.32	\$948,155.81	\$943,011.32	\$0.00	\$948,155.81	\$943,011.32	\$943,011.32	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$620,832.87	\$1,891,167.13	\$943,011.32	\$948,155.81	\$943,011.32	\$0.00	\$948,155.81	\$943,011.32	\$943,011.32	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$78,256.68	\$412,243.32	\$253,998.44	\$158,244.88	\$253,998.44	\$0.00	\$158,244.88	\$253,998.44	\$253,998.44	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$78,256.68	\$412,243.32	\$253,998.44	\$158,244.88	\$253,998.44	\$0.00	\$158,244.88	\$253,998.44	\$253,998.44	\$0.00
2740	PRODUCTOS TEXTILES	\$185,300.00	-\$126,343.43	\$58,956.57	\$13,098.76	\$45,857.81	\$13,098.76	\$0.00	\$45,857.81	\$13,098.76	\$13,098.76	\$0.00
2741	PRODUCTOS TEXTILES	\$185,300.00	-\$126,343.43	\$58,956.57	\$13,098.76	\$45,857.81	\$13,098.76	\$0.00	\$45,857.81	\$13,098.76	\$13,098.76	\$0.00
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	-\$557,012.84	\$6,901,087.16	\$2,597,365.89	\$4,303,721.27	\$2,597,365.89	\$0.00	\$4,303,721.27	\$2,221,858.94	\$2,221,858.94	\$375,506.95
2910	HERRAMIENTAS MENORES	\$781,000.00	-\$244,446.91	\$536,553.09	\$48,168.63	\$488,384.46	\$48,168.63	\$0.00	\$488,384.46	\$48,168.63	\$48,168.63	\$0.00
2911	HERRAMIENTAS MENORES	\$781,000.00	-\$244,446.91	\$536,553.09	\$48,168.63	\$488,384.46	\$48,168.63	\$0.00	\$488,384.46	\$48,168.63	\$48,168.63	\$0.00
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	\$15,855.79	\$15,855.79	\$0.00
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	\$15,855.79	\$15,855.79	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$146,394.19	\$354,105.81	\$155,043.85	\$199,061.96	\$155,043.85	\$0.00	\$199,061.96	\$155,043.85	\$155,043.85	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$146,394.19	\$354,105.81	\$155,043.85	\$199,061.96	\$155,043.85	\$0.00	\$199,061.96	\$155,043.85	\$155,043.85	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$194,010.64	\$237,989.36	\$43,810.29	\$194,179.07	\$43,810.29	\$0.00	\$194,179.07	\$41,534.35	\$41,534.35	\$2,275.94
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$194,010.64	\$237,989.36	\$43,810.29	\$194,179.07	\$43,810.29	\$0.00	\$194,179.07	\$41,534.35	\$41,534.35	\$2,275.94
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	\$90,414.07	\$5,193,414.07	\$2,197,452.83	\$2,995,961.24	\$2,197,452.83	\$0.00	\$2,995,961.24	\$1,824,221.82	\$1,824,221.82	\$373,231.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	\$90,414.07	\$5,193,414.07	\$2,197,452.83	\$2,995,961.24	\$2,197,452.83	\$0.00	\$2,995,961.24	\$1,824,221.82	\$1,824,221.82	\$373,231.01



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 10/oct./2025
hora de Impresión 06:20 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	-\$41,626.99	\$508,873.01	\$137,034.50	\$371,838.51	\$137,034.50	\$0.00	\$371,838.51	\$137,034.50	\$137,034.50	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	-\$41,626.99	\$508,873.01	\$137,034.50	\$371,838.51	\$137,034.50	\$0.00	\$371,838.51	\$137,034.50	\$137,034.50	\$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	\$20,922,869.83	\$167,191,173.90	\$73,782,860.85	\$93,408,313.05	\$73,782,860.85	\$0.00	\$93,408,313.05	\$73,611,146.94	\$73,611,146.94	\$171,713.91
3100	SERVICIOS BÁSICOS	\$52,890,100.00	\$6,509.37	\$52,896,609.37	\$28,029,285.52	\$24,867,323.85	\$28,029,285.52	\$0.00	\$24,867,323.85	\$28,028,086.53	\$28,028,086.53	\$1,198.99
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$59,500.00	\$49,183,500.00	\$26,363,464.04	\$22,820,035.96	\$26,363,464.04	\$0.00	\$22,820,035.96	\$26,363,464.04	\$26,363,464.04	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$59,500.00	\$3,055,500.00	\$1,569,943.38	\$1,485,556.62	\$1,569,943.38	\$0.00	\$1,485,556.62	\$1,569,943.38	\$1,569,943.38	\$0.00
3112	ALUMBRADO PÚBLICO	\$46,128,000.00	\$0.00	\$46,128,000.00	\$24,793,520.66	\$21,334,479.34	\$24,793,520.66	\$0.00	\$21,334,479.34	\$24,793,520.66	\$24,793,520.66	\$0.00
3120	GAS	\$531,000.00	\$101,119.00	\$632,119.00	\$204,292.15	\$427,826.85	\$204,292.15	\$0.00	\$427,826.85	\$204,292.15	\$204,292.15	\$0.00
3121	GAS	\$531,000.00	\$101,119.00	\$632,119.00	\$204,292.15	\$427,826.85	\$204,292.15	\$0.00	\$427,826.85	\$204,292.15	\$204,292.15	\$0.00
3130	AGUA	\$1,716,000.00	\$5,000.00	\$1,721,000.00	\$920,203.01	\$800,796.99	\$920,203.01	\$0.00	\$800,796.99	\$920,203.01	\$920,203.01	\$0.00
3131	SERVICIO DE AGUA	\$1,716,000.00	\$5,000.00	\$1,721,000.00	\$920,203.01	\$800,796.99	\$920,203.01	\$0.00	\$800,796.99	\$920,203.01	\$920,203.01	\$0.00
3140	TELEFONÍA TRADICIONAL	\$986,700.00	-\$25,614.11	\$961,085.89	\$442,304.46	\$518,781.43	\$442,304.46	\$0.00	\$518,781.43	\$442,304.46	\$442,304.46	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$986,700.00	-\$25,614.11	\$961,085.89	\$442,304.46	\$518,781.43	\$442,304.46	\$0.00	\$518,781.43	\$442,304.46	\$442,304.46	\$0.00
3150	TELEFONÍA CELULAR	\$137,400.00	\$5,891.07	\$143,291.07	\$65,102.10	\$78,188.97	\$65,102.10	\$0.00	\$78,188.97	\$65,102.10	\$65,102.10	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	\$5,891.07	\$143,291.07	\$65,102.10	\$78,188.97	\$65,102.10	\$0.00	\$78,188.97	\$65,102.10	\$65,102.10	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$17,000.00	-\$14,700.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$17,000.00	-\$14,700.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$106,209.58	\$229,790.42	\$33,919.76	\$195,870.66	\$33,919.76	\$0.00	\$195,870.66	\$32,720.77	\$32,720.77	\$1,198.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$106,209.58	\$229,790.42	\$33,919.76	\$195,870.66	\$33,919.76	\$0.00	\$195,870.66	\$32,720.77	\$32,720.77	\$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	\$18,691,602.06	\$31,776,582.02	\$7,774,205.81	\$24,002,376.21	\$7,774,205.81	\$0.00	\$24,002,376.21	\$7,774,205.81	\$7,774,205.81	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$132,747.99	\$117,252.01	\$28,350.01	\$88,902.00	\$28,350.01	\$0.00	\$88,902.00	\$28,350.01	\$28,350.01	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$132,747.99	\$117,252.01	\$28,350.01	\$88,902.00	\$28,350.01	\$0.00	\$88,902.00	\$28,350.01	\$28,350.01	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$2,300.00	\$1,222,260.00	\$410,016.72	\$812,243.28	\$410,016.72	\$0.00	\$812,243.28	\$410,016.72	\$410,016.72	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$2,300.00	\$1,222,260.00	\$410,016.72	\$812,243.28	\$410,016.72	\$0.00	\$812,243.28	\$410,016.72	\$410,016.72	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,309,699.96	-\$462,529.37	\$847,170.59	\$203,982.24	\$643,188.35	\$203,982.24	\$0.00	\$643,188.35	\$203,982.24	\$203,982.24	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$275,000.00	-\$187,822.97	\$87,177.03	\$21,958.53	\$65,218.50	\$21,958.53	\$0.00	\$65,218.50	\$21,958.53	\$21,958.53	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,034,699.96	-\$274,706.40	\$759,993.56	\$182,023.71	\$577,969.85	\$182,023.71	\$0.00	\$577,969.85	\$182,023.71	\$182,023.71	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,175,820.00	\$18,172,971.99	\$26,348,791.99	\$5,745,961.82	\$20,602,830.17	\$5,745,961.82	\$0.00	\$20,602,830.17	\$5,745,961.82	\$5,745,961.82	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,153,320.00	\$14,541,569.24	\$16,694,889.24	\$4,633,124.54	\$12,061,764.70	\$4,633,124.54	\$0.00	\$12,061,764.70	\$4,633,124.54	\$4,633,124.54	\$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/jul./2025

Fecha y 10/oct./2025
hora de Impresión 06:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$6,000,000.00	\$3,640,000.00	\$9,640,000.00	\$1,112,837.28	\$8,527,162.72	\$1,112,837.28	\$0.00	\$8,527,162.72	\$1,112,837.28	\$1,112,837.28	\$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	\$138,000.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$500,000.00	\$138,000.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$999,567.90	\$1,005,567.90	\$988,813.77	\$16,754.13	\$988,813.77	\$0.00	\$16,754.13	\$988,813.77	\$988,813.77	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$999,567.90	\$1,005,567.90	\$988,813.77	\$16,754.13	\$988,813.77	\$0.00	\$16,754.13	\$988,813.77	\$988,813.77	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,623,500.00	-\$25,960.47	\$1,597,539.53	\$397,081.25	\$1,200,458.28	\$397,081.25	\$0.00	\$1,200,458.28	\$397,081.25	\$397,081.25	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	-\$25,960.47	\$1,597,539.53	\$397,081.25	\$1,200,458.28	\$397,081.25	\$0.00	\$1,200,458.28	\$397,081.25	\$397,081.25	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,605,400.00	\$1,141,658.32	\$4,747,058.32	\$3,429,423.62	\$1,317,634.70	\$3,429,423.62	\$0.00	\$1,317,634.70	\$3,403,323.62	\$3,403,323.62	\$26,100.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$145,000.00	-\$25,040.45	\$119,959.55	\$77,448.88	\$42,510.67	\$77,448.88	\$0.00	\$42,510.67	\$77,448.88	\$77,448.88	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$64,559.99	\$64,559.99	\$64,559.99	\$0.00	\$64,559.99	\$0.00	\$0.00	\$64,559.99	\$64,559.99	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$145,000.00	-\$89,600.44	\$55,399.56	\$12,888.89	\$42,510.67	\$12,888.89	\$0.00	\$42,510.67	\$12,888.89	\$12,888.89	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$32,000.00	\$302,800.00	\$334,800.00	\$34,800.00	\$300,000.00	\$34,800.00	\$0.00	\$300,000.00	\$34,800.00	\$34,800.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	\$32,000.00	\$302,800.00	\$334,800.00	\$34,800.00	\$300,000.00	\$34,800.00	\$0.00	\$300,000.00	\$34,800.00	\$34,800.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$563,500.00	\$547,486.22	\$1,110,986.22	\$884,210.84	\$226,775.38	\$884,210.84	\$0.00	\$226,775.38	\$858,110.84	\$858,110.84	\$26,100.00
3331	SERVICIOS DE INFORMÁTICA	\$563,500.00	\$18,486.22	\$581,986.22	\$355,210.84	\$226,775.38	\$355,210.84	\$0.00	\$226,775.38	\$329,110.84	\$329,110.84	\$26,100.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$529,000.00	\$529,000.00	\$529,000.00	\$0.00	\$529,000.00	\$0.00	\$0.00	\$529,000.00	\$529,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,510,100.00	\$251,104.16	\$1,761,204.16	\$1,461,137.60	\$300,066.56	\$1,461,137.60	\$0.00	\$300,066.56	\$1,461,137.60	\$1,461,137.60	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$1,225,100.00	\$325,550.16	\$1,550,650.16	\$1,359,574.20	\$191,075.96	\$1,359,574.20	\$0.00	\$191,075.96	\$1,359,574.20	\$1,359,574.20	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$285,000.00	-\$74,446.00	\$210,554.00	\$101,563.40	\$108,990.60	\$101,563.40	\$0.00	\$108,990.60	\$101,563.40	\$101,563.40	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$750,000.00	\$325,500.00	\$1,075,500.00	\$855,000.00	\$220,500.00	\$855,000.00	\$0.00	\$220,500.00	\$855,000.00	\$855,000.00	\$0.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$750,000.00	\$325,500.00	\$1,075,500.00	\$855,000.00	\$220,500.00	\$855,000.00	\$0.00	\$220,500.00	\$855,000.00	\$855,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$272,900.00	-\$141,871.85	\$131,028.15	\$91,276.30	\$39,751.85	\$91,276.30	\$0.00	\$39,751.85	\$91,276.30	\$91,276.30	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$272,900.00	-\$141,871.85	\$131,028.15	\$91,276.30	\$39,751.85	\$91,276.30	\$0.00	\$39,751.85	\$91,276.30	\$91,276.30	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$20,879.00	\$30,879.00	\$25,550.00	\$5,329.00	\$25,550.00	\$0.00	\$5,329.00	\$25,550.00	\$25,550.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$20,879.00	\$30,879.00	\$25,550.00	\$5,329.00	\$25,550.00	\$0.00	\$5,329.00	\$25,550.00	\$25,550.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$118,879.87	\$86,120.13	\$0.00	\$86,120.13	\$0.00	\$0.00	\$86,120.13	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$118,879.87	\$86,120.13	\$0.00	\$86,120.13	\$0.00	\$0.00	\$86,120.13	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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 TÉCNIC	\$41,900.00	-\$7,943.89	\$33,956.11	\$0.00	\$33,956.11	\$0.00	\$0.00	\$33,956.11	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$75,000.00	-\$12,375.00	\$62,625.00	\$0.00	\$62,625.00	\$0.00	\$0.00	\$62,625.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$12,894,628.11	-\$2,044,831.73	\$10,849,796.38	\$843,601.34	\$10,006,195.04	\$843,601.34	\$0.00	\$10,006,195.04	\$843,601.34	\$843,601.34	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	-\$182,570.89	\$9,247,057.22	\$802,184.55	\$8,444,872.67	\$802,184.55	\$0.00	\$8,444,872.67	\$802,184.55	\$802,184.55	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	\$1,965,235.28	\$7,394,863.39	\$802,184.55	\$6,592,678.84	\$802,184.55	\$0.00	\$6,592,678.84	\$802,184.55	\$802,184.55	\$0.00
3413	AVALÚOS	\$4,000,000.00	-\$2,147,806.17	\$1,852,193.83	\$0.00	\$1,852,193.83	\$0.00	\$0.00	\$1,852,193.83	\$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 31/jul./2025

Fecha y 10/oct./2025
hora de Impresión 06:20 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	-\$1,803,107.14	\$1,496,892.86	\$0.00	\$1,496,892.86	\$0.00	\$0.00	\$1,496,892.86	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,803,107.14	\$1,496,892.86	\$0.00	\$1,496,892.86	\$0.00	\$0.00	\$1,496,892.86	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$165,000.00	-\$59,153.70	\$105,846.30	\$41,416.79	\$64,429.51	\$41,416.79	\$0.00	\$64,429.51	\$41,416.79	\$41,416.79	\$0.00
3471	FLETES Y MANIOBRAS	\$165,000.00	-\$59,153.70	\$105,846.30	\$41,416.79	\$64,429.51	\$41,416.79	\$0.00	\$64,429.51	\$41,416.79	\$41,416.79	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$5,184,500.00	\$16,248,528.53	\$21,433,028.53	\$7,258,720.82	\$14,174,307.71	\$7,258,720.82	\$0.00	\$14,174,307.71	\$7,195,305.90	\$7,195,305.90	\$63,414.92
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$820,500.00	-\$379,825.27	\$440,674.73	\$171,755.39	\$268,919.34	\$171,755.39	\$0.00	\$268,919.34	\$171,755.39	\$171,755.39	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	-\$379,825.27	\$440,674.73	\$171,755.39	\$268,919.34	\$171,755.39	\$0.00	\$268,919.34	\$171,755.39	\$171,755.39	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES ELÉCTRICAS	\$19,500.00	\$41,559.25	\$61,059.25	\$0.00	\$61,059.25	\$0.00	\$0.00	\$61,059.25	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES ELÉCTRICAS	\$19,500.00	\$41,559.25	\$61,059.25	\$0.00	\$61,059.25	\$0.00	\$0.00	\$61,059.25	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES ELÉCTRICAS	\$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 INSTALACIONES ELÉCTRICAS	\$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	\$16,658,671.09	\$18,929,671.09	\$6,084,923.16	\$12,844,747.93	\$6,084,923.16	\$0.00	\$12,844,747.93	\$6,021,508.24	\$6,021,508.24	\$63,414.92
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,271,000.00	\$16,658,671.09	\$18,929,671.09	\$6,084,923.16	\$12,844,747.93	\$6,084,923.16	\$0.00	\$12,844,747.93	\$6,021,508.24	\$6,021,508.24	\$63,414.92
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES ELÉCTRICAS	\$339,000.00	\$70,209.85	\$409,209.85	\$277,447.81	\$131,762.04	\$277,447.81	\$0.00	\$131,762.04	\$277,447.81	\$277,447.81	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES ELÉCTRICAS	\$339,000.00	\$70,209.85	\$409,209.85	\$277,447.81	\$131,762.04	\$277,447.81	\$0.00	\$131,762.04	\$277,447.81	\$277,447.81	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,712,000.00	-\$138,778.06	\$1,573,221.94	\$724,594.46	\$848,627.48	\$724,594.46	\$0.00	\$848,627.48	\$724,594.46	\$724,594.46	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,712,000.00	-\$138,778.06	\$1,573,221.94	\$724,594.46	\$848,627.48	\$724,594.46	\$0.00	\$848,627.48	\$724,594.46	\$724,594.46	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,964,000.00	-\$7,459,562.81	\$2,504,437.19	\$2,020,918.89	\$483,518.30	\$2,020,918.89	\$0.00	\$483,518.30	\$2,020,918.89	\$2,020,918.89	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$9,541,500.00	-\$8,574,402.71	\$967,097.29	\$797,105.20	\$169,992.09	\$797,105.20	\$0.00	\$169,992.09	\$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	-\$8,574,402.71	\$967,097.29	\$797,105.20	\$169,992.09	\$797,105.20	\$0.00	\$169,992.09	\$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	\$211,000.00	\$898,259.90	\$1,109,259.90	\$885,296.69	\$223,963.21	\$885,296.69	\$0.00	\$223,963.21	\$885,296.69	\$885,296.69	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$211,000.00	\$898,259.90	\$1,109,259.90	\$885,296.69	\$223,963.21	\$885,296.69	\$0.00	\$223,963.21	\$885,296.69	\$885,296.69	\$0.00
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	\$107,015.94	\$2,147,515.94	\$1,604,232.75	\$543,283.19	\$1,604,232.75	\$0.00	\$543,283.19	\$1,604,232.75	\$1,604,232.75	\$0.00
3710	PASAJES AÉREOS	\$675,000.00	-\$28,014.38	\$646,985.62	\$421,933.75	\$225,051.87	\$421,933.75	\$0.00	\$225,051.87	\$421,933.75	\$421,933.75	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	-\$89,010.21	\$305,989.79	\$162,167.75	\$143,822.04	\$162,167.75	\$0.00	\$143,822.04	\$162,167.75	\$162,167.75	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$280,000.00	\$60,995.83	\$340,995.83	\$259,766.00	\$81,229.83	\$259,766.00	\$0.00	\$81,229.83	\$259,766.00	\$259,766.00	\$0.00
3720	PASAJES TERRESTRES	\$140,500.00	-\$36,979.01	\$103,520.99	\$45,349.82	\$58,171.17	\$45,349.82	\$0.00	\$58,171.17	\$45,349.82	\$45,349.82	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$140,500.00	-\$36,979.01	\$103,520.99	\$45,349.82	\$58,171.17	\$45,349.82	\$0.00	\$58,171.17	\$45,349.82	\$45,349.82	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 10/oct./2025
hora de Impresión 06:20 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	\$199,789.98	\$1,268,789.98	\$1,089,530.31	\$179,259.67	\$1,089,530.31	\$0.00	\$179,259.67	\$1,089,530.31	\$1,089,530.31	\$0.00
3751	VIÁTICOS ESTATALES	\$600,500.00	\$439,442.89	\$1,039,942.89	\$1,039,438.93	\$503.96	\$1,039,438.93	\$0.00	\$503.96	\$1,039,438.93	\$1,039,438.93	\$0.00
3752	VIÁTICOS NACIONALES	\$468,500.00	-\$239,652.91	\$228,847.09	\$50,091.38	\$178,755.71	\$50,091.38	\$0.00	\$178,755.71	\$50,091.38	\$50,091.38	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$156,000.00	-\$36,050.65	\$119,949.35	\$47,138.87	\$72,810.48	\$47,138.87	\$0.00	\$72,810.48	\$47,138.87	\$47,138.87	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$156,000.00	-\$36,050.65	\$119,949.35	\$47,138.87	\$72,810.48	\$47,138.87	\$0.00	\$72,810.48	\$47,138.87	\$47,138.87	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$8,270.00	\$8,270.00	\$280.00	\$7,990.00	\$280.00	\$0.00	\$7,990.00	\$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
3792	TRASLADO DE PERSONAS	\$0.00	\$7,990.00	\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,745,200.00	-\$1,882,995.34	\$13,862,204.66	\$8,536,432.59	\$5,325,772.07	\$8,536,432.59	\$0.00	\$5,325,772.07	\$8,455,432.59	\$8,455,432.59	\$81,000.00
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	\$27,990.51	\$1,109,490.51	\$183,017.82	\$926,472.69	\$183,017.82	\$0.00	\$926,472.69	\$183,017.82	\$183,017.82	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$1,080,000.00	\$28,238.01	\$1,108,238.01	\$183,017.82	\$925,220.19	\$183,017.82	\$0.00	\$925,220.19	\$183,017.82	\$183,017.82	\$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	-\$2,606,325.62	\$8,804,874.38	\$5,367,035.82	\$3,437,838.56	\$5,367,035.82	\$0.00	\$3,437,838.56	\$5,286,035.82	\$5,286,035.82	\$81,000.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$2,606,325.62	\$8,804,874.38	\$5,367,035.82	\$3,437,838.56	\$5,367,035.82	\$0.00	\$3,437,838.56	\$5,286,035.82	\$5,286,035.82	\$81,000.00
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	\$688,721.87	\$3,940,221.87	\$2,979,378.95	\$960,842.92	\$2,979,378.95	\$0.00	\$960,842.92	\$2,979,378.95	\$2,979,378.95	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	-\$237,792.86	\$184,207.14	\$59,561.03	\$124,646.11	\$59,561.03	\$0.00	\$124,646.11	\$59,561.03	\$59,561.03	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	\$926,514.73	\$3,756,014.73	\$2,919,817.92	\$836,196.81	\$2,919,817.92	\$0.00	\$836,196.81	\$2,919,817.92	\$2,919,817.92	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	-\$3,885,054.51	\$26,973,941.49	\$14,286,039.51	\$12,687,901.98	\$14,286,039.51	\$0.00	\$12,687,901.98	\$14,286,039.51	\$14,286,039.51	\$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	-\$173,267.69	\$126,732.31	\$76,732.31	\$50,000.00	\$76,732.31	\$0.00	\$50,000.00	\$76,732.31	\$76,732.31	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$300,000.00	-\$173,267.69	\$126,732.31	\$76,732.31	\$50,000.00	\$76,732.31	\$0.00	\$50,000.00	\$76,732.31	\$76,732.31	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$246,680.07	\$306,680.07	\$90,330.45	\$216,349.62	\$90,330.45	\$0.00	\$216,349.62	\$90,330.45	\$90,330.45	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$60,000.00	\$246,680.07	\$306,680.07	\$90,330.45	\$216,349.62	\$90,330.45	\$0.00	\$216,349.62	\$90,330.45	\$90,330.45	\$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	\$6,396,364.00	\$3,371,636.00	\$6,396,364.00	\$0.00	\$3,371,636.00	\$6,396,364.00	\$6,396,364.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$12,000,000.00	-\$3,120,000.00	\$8,880,000.00	\$5,814,877.00	\$3,065,123.00	\$5,814,877.00	\$0.00	\$3,065,123.00	\$5,814,877.00	\$5,814,877.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$1,200,000.00	-\$312,000.00	\$888,000.00	\$581,487.00	\$306,513.00	\$581,487.00	\$0.00	\$306,513.00	\$581,487.00	\$581,487.00	\$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/jul./2025

Fecha y 10/oct./2025
hora de Impresión 06:20 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
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	-\$5,632,003.59	\$67,687,838.20	\$7,682,748.09	\$60,005,090.11	\$7,632,748.09	\$50,000.00	\$60,055,090.11	\$7,632,748.09	\$7,632,748.09	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	-\$1,244,339.85	\$52,468,964.15	\$607,326.39	\$51,861,637.76	\$557,326.39	\$50,000.00	\$51,911,637.76	\$557,326.39	\$557,326.39	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$53,713,304.00	-\$1,244,339.85	\$52,468,964.15	\$607,326.39	\$51,861,637.76	\$557,326.39	\$50,000.00	\$51,911,637.76	\$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	\$1,373,639.30	\$9,038,139.30	\$278,406.00	\$8,759,733.30	\$228,406.00	\$50,000.00	\$8,809,733.30	\$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	-\$4,387,663.74	\$12,618,874.05	\$5,238,527.70	\$7,380,346.35	\$5,238,527.70	\$0.00	\$7,380,346.35	\$5,238,527.70	\$5,238,527.70	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	-\$2,666,906.84	\$10,663,630.95	\$5,101,327.70	\$5,562,303.25	\$5,101,327.70	\$0.00	\$5,562,303.25	\$5,101,327.70	\$5,101,327.70	\$0.00
4411	AYUDAS SOCIALES	\$13,033,537.79	-\$2,575,406.84	\$10,458,130.95	\$5,057,827.70	\$5,400,303.25	\$5,057,827.70	\$0.00	\$5,400,303.25	\$5,057,827.70	\$5,057,827.70	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$297,000.00	-\$91,500.00	\$205,500.00	\$43,500.00	\$162,000.00	\$43,500.00	\$0.00	\$162,000.00	\$43,500.00	\$43,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	-\$653,911.90	\$816,088.10	\$0.00	\$816,088.10	\$0.00	\$0.00	\$816,088.10	\$0.00	\$0.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	-\$653,911.90	\$816,088.10	\$0.00	\$816,088.10	\$0.00	\$0.00	\$816,088.10	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$39,000.00	\$39,000.00	\$37,200.00	\$1,800.00	\$37,200.00	\$0.00	\$1,800.00	\$37,200.00	\$37,200.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$39,000.00	\$39,000.00	\$37,200.00	\$1,800.00	\$37,200.00	\$0.00	\$1,800.00	\$37,200.00	\$37,200.00	\$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	\$1,836,894.00	\$763,106.00	\$1,836,894.00	\$0.00	\$763,106.00	\$1,836,894.00	\$1,836,894.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,836,894.00	\$763,106.00	\$1,836,894.00	\$0.00	\$763,106.00	\$1,836,894.00	\$1,836,894.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,836,894.00	\$763,106.00	\$1,836,894.00	\$0.00	\$763,106.00	\$1,836,894.00	\$1,836,894.00	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 10/oct./2025
hora de Impresión 06:20 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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$152,800.00	\$152,800.00	\$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	\$5,007,187.50	\$23,007,187.50	\$10,640,237.93	\$12,366,949.57	\$8,173,162.66	\$2,467,075.27	\$14,834,024.84	\$8,173,162.66	\$8,173,162.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,000,000.00	\$5,007,187.50	\$23,007,187.50	\$10,640,237.93	\$12,366,949.57	\$8,173,162.66	\$2,467,075.27	\$14,834,024.84	\$8,173,162.66	\$8,173,162.66	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$18,000,000.00	\$5,007,187.50	\$23,007,187.50	\$10,640,237.93	\$12,366,949.57	\$8,173,162.66	\$2,467,075.27	\$14,834,024.84	\$8,173,162.66	\$8,173,162.66	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$18,000,000.00	\$5,007,187.50	\$23,007,187.50	\$10,640,237.93	\$12,366,949.57	\$8,173,162.66	\$2,467,075.27	\$14,834,024.84	\$8,173,162.66	\$8,173,162.66	\$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 EROI	\$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	\$11,547,010.14	\$10,738,166.67	\$11,547,010.14	\$0.00	\$10,738,166.67	\$11,547,010.14	\$11,547,010.14	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$9,711,657.24	\$6,286,342.76	\$9,711,657.24	\$0.00	\$6,286,342.76	\$9,711,657.24	\$9,711,657.24	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$9,711,657.24	\$6,286,342.76	\$9,711,657.24	\$0.00	\$6,286,342.76	\$9,711,657.24	\$9,711,657.24	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$9,711,657.24	\$6,286,342.76	\$9,711,657.24	\$0.00	\$6,286,342.76	\$9,711,657.24	\$9,711,657.24	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,347,242.57	\$3,238,840.91	\$1,347,242.57	\$0.00	\$3,238,840.91	\$1,347,242.57	\$1,347,242.57	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,347,242.57	\$3,238,840.91	\$1,347,242.57	\$0.00	\$3,238,840.91	\$1,347,242.57	\$1,347,242.57	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,347,242.57	\$3,238,840.91	\$1,347,242.57	\$0.00	\$3,238,840.91	\$1,347,242.57	\$1,347,242.57	\$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	\$43,008,259.41	\$870,821,849.65	\$600,133,427.72	\$270,488,000.72	\$395,634,092.33	\$204,499,335.39	\$475,187,757.32	\$392,780,069.81	\$392,780,069.81	\$2,854,022.52



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y
hora de Impresión

10/oct./2025
06:20 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