



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 24/feb./2026
hora de Impresión 12:50 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	\$24,761,380.10	\$490,586,237.67	\$440,434,328.56	\$49,943,648.90	\$296,092,203.40	\$144,342,125.16	\$194,494,034.27	\$294,628,634.99	\$294,628,634.99	\$1,463,568.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$216,648,514.00	\$1,240,193.74	\$217,888,707.74	\$206,511,867.99	\$11,376,836.75	\$143,759,706.03	\$62,752,161.96	\$74,129,001.71	\$143,759,706.03	\$143,759,706.03	\$0.00
1110	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,771.80	\$3.20	\$6,730,516.80	\$3,365,255.00	\$3,365,258.20	\$6,730,516.80	\$6,730,516.80	\$0.00
1111	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,771.80	\$3.20	\$6,730,516.80	\$3,365,255.00	\$3,365,258.20	\$6,730,516.80	\$6,730,516.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	\$1,240,193.74	\$207,792,932.74	\$196,416,096.19	\$11,376,833.55	\$137,029,189.23	\$59,386,906.96	\$70,763,743.51	\$137,029,189.23	\$137,029,189.23	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	\$1,240,193.74	\$207,792,932.74	\$196,416,096.19	\$11,376,833.55	\$137,029,189.23	\$59,386,906.96	\$70,763,743.51	\$137,029,189.23	\$137,029,189.23	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$474,000.00	\$3,474,000.00	\$3,000,000.00	\$474,000.00	\$2,473,320.60	\$526,679.40	\$1,000,679.40	\$2,473,320.60	\$2,473,320.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$474,000.00	\$3,474,000.00	\$3,000,000.00	\$474,000.00	\$2,473,320.60	\$526,679.40	\$1,000,679.40	\$2,473,320.60	\$2,473,320.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$474,000.00	\$3,474,000.00	\$3,000,000.00	\$474,000.00	\$2,473,320.60	\$526,679.40	\$1,000,679.40	\$2,473,320.60	\$2,473,320.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	-\$6,823,442.44	\$45,884,378.13	\$40,691,190.23	\$5,075,809.90	\$12,821,382.69	\$27,869,807.54	\$33,062,995.44	\$12,821,382.69	\$12,821,382.69	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,326,000.00	-\$35,300.00	\$1,290,700.00	\$1,251,184.18	\$39,518.82	\$769,139.98	\$482,044.20	\$521,560.02	\$769,139.98	\$769,139.98	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,326,000.00	-\$35,300.00	\$1,290,700.00	\$1,251,184.18	\$39,518.82	\$769,139.98	\$482,044.20	\$521,560.02	\$769,139.98	\$769,139.98	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,313,652.00	-\$5,964,442.44	\$35,349,209.56	\$30,555,854.69	\$4,675,973.87	\$6,504,108.44	\$24,051,746.25	\$28,845,101.12	\$6,504,108.44	\$6,504,108.44	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	-\$837,151.98	\$6,305,019.02	\$5,691,904.13	\$613,111.89	\$2,577,191.90	\$3,114,712.23	\$3,727,827.12	\$2,577,191.90	\$2,577,191.90	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	-\$5,127,290.46	\$29,044,190.54	\$24,863,950.56	\$4,062,861.98	\$3,926,916.54	\$20,937,034.02	\$25,117,274.00	\$3,926,916.54	\$3,926,916.54	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$575,500.00	\$2,424,500.57	\$2,363,584.56	\$60,916.01	\$1,164,817.25	\$1,198,767.31	\$1,259,683.32	\$1,164,817.25	\$1,164,817.25	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$575,500.00	\$2,424,500.57	\$2,363,584.56	\$60,916.01	\$1,164,817.25	\$1,198,767.31	\$1,259,683.32	\$1,164,817.25	\$1,164,817.25	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	-\$248,200.00	\$6,819,968.00	\$6,520,566.80	\$299,401.20	\$4,383,317.02	\$2,137,249.78	\$2,436,650.98	\$4,383,317.02	\$4,383,317.02	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,068,168.00	-\$248,200.00	\$6,819,968.00	\$6,520,566.80	\$299,401.20	\$4,383,317.02	\$2,137,249.78	\$2,436,650.98	\$4,383,317.02	\$4,383,317.02	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$28,296,939.75	\$126,351,079.75	\$101,776,399.75	\$24,574,680.00	\$75,530,905.07	\$26,245,494.68	\$50,820,174.68	\$74,067,336.66	\$74,067,336.66	\$1,463,568.41
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$28,839,781.14	\$83,488,823.14	\$65,727,366.70	\$17,761,456.44	\$53,310,877.85	\$12,416,488.85	\$30,177,945.29	\$51,847,309.44	\$51,847,309.44	\$1,463,568.41
1411	APORTACIONES AL ISSSTE	\$0.00	\$217.61	\$217.61	\$0.00	\$217.61	\$0.00	\$0.00	\$217.61	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$54,649,042.00	-\$4,929,243.04	\$49,719,798.96	\$42,458,820.11	\$7,260,978.85	\$30,042,331.26	\$12,416,488.85	\$19,677,467.70	\$30,042,331.26	\$30,042,331.26	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$33,768,806.57	\$33,768,806.57	\$23,268,546.59	\$10,500,259.98	\$23,268,546.59	\$0.00	\$10,500,259.98	\$21,804,978.18	\$21,804,978.18	\$1,463,568.41
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,192,374.00	-\$448,555.89	\$14,743,818.11	\$12,215,514.10	\$2,528,304.01	\$7,241,833.75	\$4,973,680.35	\$7,501,984.36	\$7,241,833.75	\$7,241,833.75	\$0.00
1422	APORTACIONES AL INFONAVIT	\$15,192,374.00	-\$448,555.89	\$14,743,818.11	\$12,215,514.10	\$2,528,304.01	\$7,241,833.75	\$4,973,680.35	\$7,501,984.36	\$7,241,833.75	\$7,241,833.75	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$24,312,724.00	-\$144,285.50	\$24,168,438.50	\$20,102,210.68	\$4,066,227.82	\$11,422,867.37	\$8,679,343.31	\$12,745,571.13	\$11,422,867.37	\$11,422,867.37	\$0.00
1432	CUOTAS AL RCV	\$24,312,724.00	-\$144,285.50	\$24,168,438.50	\$20,102,210.68	\$4,066,227.82	\$11,422,867.37	\$8,679,343.31	\$12,745,571.13	\$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	\$3,731,308.27	\$218,691.73	\$3,555,326.10	\$175,982.17	\$394,673.90	\$3,555,326.10	\$3,555,326.10	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,900,000.00	\$50,000.00	\$3,950,000.00	\$3,731,308.27	\$218,691.73	\$3,555,326.10	\$175,982.17	\$394,673.90	\$3,555,326.10	\$3,555,326.10	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$93,839,383.00	\$1,695,189.05	\$95,534,572.05	\$87,010,550.59	\$8,433,142.25	\$60,945,769.01	\$26,064,781.58	\$34,588,803.04	\$60,945,769.01	\$60,945,769.01	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$2,779,864.81	\$2,779,864.81	\$1,178,600.77	\$1,601,264.04	\$1,178,600.77	\$0.00	\$1,601,264.04	\$1,178,600.77	\$1,178,600.77	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$2,779,864.81	\$2,779,864.81	\$1,178,600.77	\$1,601,264.04	\$1,178,600.77	\$0.00	\$1,601,264.04	\$1,178,600.77	\$1,178,600.77	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,313,999.64	\$218,738.36	\$3,019,264.42	\$4,294,735.22	\$4,513,473.58	\$3,019,264.42	\$3,019,264.42	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	\$0.00	\$7,532,738.00	\$7,313,999.64	\$218,738.36	\$3,019,264.42	\$4,294,735.22	\$4,513,473.58	\$3,019,264.42	\$3,019,264.42	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,306,645.00	-\$1,084,675.76	\$85,221,969.24	\$78,517,950.18	\$6,613,139.85	\$56,747,903.82	\$21,770,046.36	\$28,474,065.42	\$56,747,903.82	\$56,747,903.82	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	-\$1,073,900.00	\$49,692,815.00	\$47,578,071.27	\$2,114,743.73	\$32,905,652.90	\$14,672,418.37	\$16,787,162.10	\$32,905,652.90	\$32,905,652.90	\$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	\$5,466,313.30	\$135.70	\$4,488,133.62	\$978,179.68	\$978,315.38	\$4,488,133.62	\$4,488,133.62	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	\$102,576.24	\$16,218,314.24	\$12,290,267.58	\$3,837,167.45	\$10,597,389.99	\$1,692,877.59	\$5,620,924.25	\$10,597,389.99	\$10,597,389.99	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,730.02	\$269.98	\$118,337.70	\$281,392.32	\$281,662.30	\$118,337.70	\$118,337.70	\$0.00
1598	BONO MENSUAL	\$13,382,891.00	-\$238,500.00	\$13,144,391.00	\$12,483,568.01	\$660,822.99	\$8,638,389.61	\$3,845,178.40	\$4,506,001.39	\$8,638,389.61	\$8,638,389.61	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$121,500.00	\$1,453,500.00	\$1,444,320.00	\$9,180.00	\$561,120.00	\$883,200.00	\$892,380.00	\$561,120.00	\$561,120.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$121,500.00	\$1,453,500.00	\$1,444,320.00	\$9,180.00	\$561,120.00	\$883,200.00	\$892,380.00	\$561,120.00	\$561,120.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$121,500.00	\$1,453,500.00	\$1,444,320.00	\$9,180.00	\$561,120.00	\$883,200.00	\$892,380.00	\$561,120.00	\$561,120.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	-\$7,462,914.78	\$93,652,495.22	\$42,015,234.98	\$51,637,260.24	\$42,014,828.98	\$406.00	\$51,637,666.24	\$41,186,724.63	\$41,186,724.63	\$828,104.35
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,853,900.00	-\$1,428,489.08	\$8,425,410.92	\$4,492,149.68	\$3,933,261.24	\$4,491,743.68	\$406.00	\$3,933,667.24	\$4,257,380.68	\$4,257,380.68	\$234,363.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,963,300.00	-\$594,298.43	\$2,369,001.57	\$940,575.89	\$1,428,425.68	\$940,575.89	\$0.00	\$1,428,425.68	\$931,173.49	\$931,173.49	\$9,402.40
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	-\$311,150.84	\$1,361,349.16	\$613,485.40	\$747,863.76	\$613,485.40	\$0.00	\$747,863.76	\$610,466.01	\$610,466.01	\$3,019.39
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	-\$239,819.44	\$813,480.56	\$299,530.66	\$513,949.90	\$299,530.66	\$0.00	\$513,949.90	\$293,147.65	\$293,147.65	\$6,383.01
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	-\$43,328.15	\$194,171.85	\$27,559.83	\$166,612.02	\$27,559.83	\$0.00	\$166,612.02	\$27,559.83	\$27,559.83	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$3,466.00	\$23,466.00	\$0.00	\$23,466.00	\$0.00	\$0.00	\$23,466.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$3,466.00	\$23,466.00	\$0.00	\$23,466.00	\$0.00	\$0.00	\$23,466.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$711,500.00	\$332,150.64	\$1,043,650.64	\$754,056.35	\$289,594.29	\$753,650.35	\$406.00	\$290,000.29	\$731,817.49	\$731,817.49	\$21,832.86
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$706,000.00	\$337,650.64	\$1,043,650.64	\$754,056.35	\$289,594.29	\$753,650.35	\$406.00	\$290,000.29	\$731,817.49	\$731,817.49	\$21,832.86
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	-\$391,520.83	\$1,991,479.17	\$1,226,827.81	\$764,651.36	\$1,226,827.81	\$0.00	\$764,651.36	\$1,145,773.07	\$1,145,773.07	\$81,054.74
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$391,520.83	\$1,991,479.17	\$1,226,827.81	\$764,651.36	\$1,226,827.81	\$0.00	\$764,651.36	\$1,145,773.07	\$1,145,773.07	\$81,054.74
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	-\$70,338.19	\$1,850,761.81	\$1,077,188.70	\$773,573.11	\$1,077,188.70	\$0.00	\$773,573.11	\$1,037,516.70	\$1,037,516.70	\$39,672.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	-\$133,747.88	\$1,075,752.12	\$620,557.73	\$455,194.39	\$620,557.73	\$0.00	\$455,194.39	\$619,374.53	\$619,374.53	\$1,183.20
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$711,600.00	\$63,409.69	\$775,009.69	\$456,630.97	\$318,378.72	\$456,630.97	\$0.00	\$318,378.72	\$418,142.17	\$418,142.17	\$38,488.80
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,405,000.00	-\$592,800.77	\$812,199.23	\$240,500.93	\$571,698.30	\$240,500.93	\$0.00	\$571,698.30	\$195,499.93	\$195,499.93	\$45,001.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,405,000.00	-\$592,800.77	\$812,199.23	\$240,500.93	\$571,698.30	\$240,500.93	\$0.00	\$571,698.30	\$195,499.93	\$195,499.93	\$45,001.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$253,000.00	\$81,852.50	\$253,000.00	\$0.00	\$81,852.50	\$215,600.00	\$215,600.00	\$37,400.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$253,000.00	\$81,852.50	\$253,000.00	\$0.00	\$81,852.50	\$215,600.00	\$215,600.00	\$37,400.00
2200	ALIMENTOS Y UTENSILIOS	\$10,278,650.00	-\$3,082,970.18	\$7,195,679.82	\$2,461,412.40	\$4,734,267.42	\$2,461,412.40	\$0.00	\$4,734,267.42	\$2,442,072.00	\$2,442,072.00	\$19,340.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	-\$2,795,306.63	\$6,734,843.37	\$2,254,445.53	\$4,480,397.84	\$2,254,445.53	\$0.00	\$4,480,397.84	\$2,235,105.13	\$2,235,105.13	\$19,340.40
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$3,908,600.00	-\$1,393,664.61	\$2,514,935.39	\$1,642,528.32	\$872,407.07	\$1,642,528.32	\$0.00	\$872,407.07	\$1,623,638.32	\$1,623,638.32	\$18,890.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$753,350.00	-\$252,246.73	\$501,103.27	\$88,855.07	\$412,248.20	\$88,855.07	\$0.00	\$412,248.20	\$88,855.07	\$88,855.07	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,213,200.00	-\$1,081,867.86	\$3,131,332.14	\$280,478.08	\$2,850,854.06	\$280,478.08	\$0.00	\$2,850,854.06	\$280,027.68	\$280,027.68	\$450.40



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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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$655,000.00	-\$67,527.43	\$587,472.57	\$242,584.06	\$344,888.51	\$242,584.06	\$0.00	\$344,888.51	\$242,584.06	\$242,584.06	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$99,829.77	\$250,170.23	\$178,952.29	\$71,217.94	\$178,952.29	\$0.00	\$71,217.94	\$178,952.29	\$178,952.29	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$99,829.77	\$250,170.23	\$178,952.29	\$71,217.94	\$178,952.29	\$0.00	\$71,217.94	\$178,952.29	\$178,952.29	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$187,833.78	\$210,666.22	\$28,014.58	\$182,651.64	\$28,014.58	\$0.00	\$182,651.64	\$28,014.58	\$28,014.58	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$187,833.78	\$210,666.22	\$28,014.58	\$182,651.64	\$28,014.58	\$0.00	\$182,651.64	\$28,014.58	\$28,014.58	\$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	-\$4,426,570.76	\$8,578,429.24	\$3,487,919.40	\$5,090,509.84	\$3,487,919.40	\$0.00	\$5,090,509.84	\$3,367,021.43	\$3,367,021.43	\$120,897.97
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,665,000.00	-\$2,614,911.90	\$1,050,088.10	\$611.99	\$1,049,476.11	\$611.99	\$0.00	\$1,049,476.11	\$611.99	\$611.99	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,665,000.00	-\$2,614,911.90	\$1,050,088.10	\$611.99	\$1,049,476.11	\$611.99	\$0.00	\$1,049,476.11	\$611.99	\$611.99	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$146,071.28	\$1,344,928.72	\$721,057.45	\$623,871.27	\$721,057.45	\$0.00	\$623,871.27	\$706,673.45	\$706,673.45	\$14,384.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$146,071.28	\$1,344,928.72	\$721,057.45	\$623,871.27	\$721,057.45	\$0.00	\$623,871.27	\$706,673.45	\$706,673.45	\$14,384.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	-\$5,340.53	\$61,159.47	\$3,330.36	\$57,829.11	\$3,330.36	\$0.00	\$57,829.11	\$3,330.36	\$3,330.36	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	-\$5,340.53	\$61,159.47	\$3,330.36	\$57,829.11	\$3,330.36	\$0.00	\$57,829.11	\$3,330.36	\$3,330.36	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$78,137.52	\$36,862.48	\$1,724.59	\$35,137.89	\$1,724.59	\$0.00	\$35,137.89	\$1,724.59	\$1,724.59	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$78,137.52	\$36,862.48	\$1,724.59	\$35,137.89	\$1,724.59	\$0.00	\$35,137.89	\$1,724.59	\$1,724.59	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$78,164.55	\$37,835.45	\$4,524.00	\$33,311.45	\$4,524.00	\$0.00	\$33,311.45	\$4,524.00	\$4,524.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$78,164.55	\$37,835.45	\$4,524.00	\$33,311.45	\$4,524.00	\$0.00	\$33,311.45	\$4,524.00	\$4,524.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,377,968.66	\$2,031,531.34	\$1,353,811.93	\$677,719.41	\$1,353,811.93	\$0.00	\$677,719.41	\$1,344,918.85	\$1,344,918.85	\$8,893.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,377,968.66	\$2,031,531.34	\$1,353,811.93	\$677,719.41	\$1,353,811.93	\$0.00	\$677,719.41	\$1,344,918.85	\$1,344,918.85	\$8,893.08
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$865,988.29	\$682,011.71	\$68,134.70	\$613,877.01	\$68,134.70	\$0.00	\$613,877.01	\$68,134.70	\$68,134.70	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$865,988.29	\$682,011.71	\$68,134.70	\$613,877.01	\$68,134.70	\$0.00	\$613,877.01	\$68,134.70	\$68,134.70	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$152,998.64	\$327,998.64	\$104,809.72	\$223,188.92	\$104,809.72	\$0.00	\$223,188.92	\$104,809.72	\$104,809.72	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$152,998.64	\$327,998.64	\$104,809.72	\$223,188.92	\$104,809.72	\$0.00	\$223,188.92	\$104,809.72	\$104,809.72	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$587,013.33	\$3,006,013.33	\$1,229,914.66	\$1,776,098.67	\$1,229,914.66	\$0.00	\$1,776,098.67	\$1,132,293.77	\$1,132,293.77	\$97,620.89
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$587,013.33	\$3,006,013.33	\$1,229,914.66	\$1,776,098.67	\$1,229,914.66	\$0.00	\$1,776,098.67	\$1,132,293.77	\$1,132,293.77	\$97,620.89
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$760,500.00	-\$181,915.43	\$578,584.57	\$157,477.77	\$421,106.80	\$157,477.77	\$0.00	\$421,106.80	\$157,477.77	\$157,477.77	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$36,000.00	\$55,889.67	\$91,889.67	\$79,973.84	\$11,915.83	\$79,973.84	\$0.00	\$11,915.83	\$79,973.84	\$79,973.84	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$36,000.00	\$55,889.67	\$91,889.67	\$79,973.84	\$11,915.83	\$79,973.84	\$0.00	\$11,915.83	\$79,973.84	\$79,973.84	\$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	-\$73,998.93	\$116,501.07	\$16,667.86	\$99,833.21	\$16,667.86	\$0.00	\$99,833.21	\$16,667.86	\$16,667.86	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$73,998.93	\$116,501.07	\$16,667.86	\$99,833.21	\$16,667.86	\$0.00	\$99,833.21	\$16,667.86	\$16,667.86	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$83,817.60	\$205,682.40	\$8,408.49	\$197,273.91	\$8,408.49	\$0.00	\$197,273.91	\$8,408.49	\$8,408.49	\$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/ago./2025

Fecha y 24/feb./2026
hora de Impresión 12:50 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	-\$83,817.60	\$205,682.40	\$8,408.49	\$197,273.91	\$8,408.49	\$0.00	\$197,273.91	\$8,408.49	\$8,408.49	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$43,083.22	\$115,916.78	\$52,427.58	\$63,489.20	\$52,427.58	\$0.00	\$63,489.20	\$52,427.58	\$52,427.58	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$43,083.22	\$115,916.78	\$52,427.58	\$63,489.20	\$52,427.58	\$0.00	\$63,489.20	\$52,427.58	\$52,427.58	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	-\$31,173.85	\$37,326.15	\$0.00	\$37,326.15	\$0.00	\$0.00	\$37,326.15	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	-\$31,173.85	\$37,326.15	\$0.00	\$37,326.15	\$0.00	\$0.00	\$37,326.15	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	\$1,854,751.90	\$53,919,251.90	\$24,601,403.24	\$29,317,848.66	\$24,601,403.24	\$0.00	\$29,317,848.66	\$24,572,045.56	\$24,572,045.56	\$29,357.68
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	\$1,854,751.90	\$53,919,251.90	\$24,601,403.24	\$29,317,848.66	\$24,601,403.24	\$0.00	\$29,317,848.66	\$24,572,045.56	\$24,572,045.56	\$29,357.68
2611	GASOLINA	\$35,898,000.00	\$1,209,745.97	\$37,107,745.97	\$17,265,496.20	\$19,842,249.77	\$17,265,496.20	\$0.00	\$19,842,249.77	\$17,265,496.20	\$17,265,496.20	\$0.00
2612	DIÉSEL	\$14,710,500.00	\$51,106.49	\$14,761,606.49	\$6,689,952.85	\$8,071,653.64	\$6,689,952.85	\$0.00	\$8,071,653.64	\$6,689,952.85	\$6,689,952.85	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	\$593,899.44	\$2,049,899.44	\$645,954.19	\$1,403,945.25	\$645,954.19	\$0.00	\$1,403,945.25	\$616,596.51	\$616,596.51	\$29,357.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,494,760.00	-\$577,644.61	\$4,917,115.39	\$3,336,045.64	\$1,581,069.75	\$3,336,045.64	\$0.00	\$1,581,069.75	\$3,325,945.34	\$3,325,945.34	\$10,100.30
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$867,163.83	\$2,693,623.83	\$1,983,171.64	\$710,452.19	\$1,983,171.64	\$0.00	\$710,452.19	\$1,973,071.34	\$1,973,071.34	\$10,100.30
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$867,163.83	\$2,693,623.83	\$1,983,171.64	\$710,452.19	\$1,983,171.64	\$0.00	\$710,452.19	\$1,973,071.34	\$1,973,071.34	\$10,100.30
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$854,117.83	\$1,657,882.17	\$1,042,010.36	\$615,871.81	\$1,042,010.36	\$0.00	\$615,871.81	\$1,042,010.36	\$1,042,010.36	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$854,117.83	\$1,657,882.17	\$1,042,010.36	\$615,871.81	\$1,042,010.36	\$0.00	\$615,871.81	\$1,042,010.36	\$1,042,010.36	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$56,476.68	\$434,023.32	\$297,005.44	\$137,017.88	\$297,005.44	\$0.00	\$137,017.88	\$297,005.44	\$297,005.44	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$56,476.68	\$434,023.32	\$297,005.44	\$137,017.88	\$297,005.44	\$0.00	\$137,017.88	\$297,005.44	\$297,005.44	\$0.00
2740	PRODUCTOS TEXTILES	\$185,300.00	-\$126,343.43	\$58,956.57	\$13,858.20	\$45,098.37	\$13,858.20	\$0.00	\$45,098.37	\$13,858.20	\$13,858.20	\$0.00
2741	PRODUCTOS TEXTILES	\$185,300.00	-\$126,343.43	\$58,956.57	\$13,858.20	\$45,098.37	\$13,858.20	\$0.00	\$45,098.37	\$13,858.20	\$13,858.20	\$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	-\$460,192.33	\$1,739,807.67	\$0.00	\$1,739,807.67	\$0.00	\$0.00	\$1,739,807.67	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	-\$460,192.33	\$1,739,807.67	\$0.00	\$1,739,807.67	\$0.00	\$0.00	\$1,739,807.67	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	-\$460,192.33	\$1,739,807.67	\$0.00	\$1,739,807.67	\$0.00	\$0.00	\$1,739,807.67	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,458,100.00	\$830,115.71	\$8,288,215.71	\$3,468,855.75	\$4,819,359.96	\$3,468,855.75	\$0.00	\$4,819,359.96	\$3,054,810.75	\$3,054,810.75	\$414,045.00
2910	HERRAMIENTAS MENORES	\$781,000.00	-\$161,498.46	\$619,501.54	\$96,349.21	\$523,152.33	\$96,349.21	\$0.00	\$523,152.33	\$95,457.08	\$95,457.08	\$892.13
2911	HERRAMIENTAS MENORES	\$781,000.00	-\$161,498.46	\$619,501.54	\$96,349.21	\$523,152.33	\$96,349.21	\$0.00	\$523,152.33	\$95,457.08	\$95,457.08	\$892.13
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$18,529.13	\$65,570.87	\$16,459.79	\$49,111.08	\$16,459.79	\$0.00	\$49,111.08	\$16,459.79	\$16,459.79	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$18,529.13	\$65,570.87	\$16,459.79	\$49,111.08	\$16,459.79	\$0.00	\$49,111.08	\$16,459.79	\$16,459.79	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$500,500.00	-\$136,063.25	\$364,436.75	\$167,237.97	\$197,198.78	\$167,237.97	\$0.00	\$197,198.78	\$164,737.97	\$164,737.97	\$2,500.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$500,500.00	-\$136,063.25	\$364,436.75	\$167,237.97	\$197,198.78	\$167,237.97	\$0.00	\$197,198.78	\$164,737.97	\$164,737.97	\$2,500.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$177,141.63	\$254,858.37	\$51,336.99	\$203,521.38	\$51,336.99	\$0.00	\$203,521.38	\$42,862.85	\$42,862.85	\$8,474.14
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$177,141.63	\$254,858.37	\$51,336.99	\$203,521.38	\$51,336.99	\$0.00	\$203,521.38	\$42,862.85	\$42,862.85	\$8,474.14
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	\$1,173,274.97	\$6,276,274.97	\$2,870,593.40	\$3,405,681.57	\$2,870,593.40	\$0.00	\$3,405,681.57	\$2,468,414.67	\$2,468,414.67	\$402,178.73
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	\$1,173,274.97	\$6,276,274.97	\$2,870,593.40	\$3,405,681.57	\$2,870,593.40	\$0.00	\$3,405,681.57	\$2,468,414.67	\$2,468,414.67	\$402,178.73



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 24/feb./2026
hora de Impresión 12:50 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	\$152,497.41	\$702,997.41	\$266,878.39	\$436,119.02	\$266,878.39	\$0.00	\$436,119.02	\$266,878.39	\$266,878.39	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	\$152,497.41	\$702,997.41	\$266,878.39	\$436,119.02	\$266,878.39	\$0.00	\$436,119.02	\$266,878.39	\$266,878.39	\$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	\$29,316,112.81	\$175,584,416.88	\$88,552,649.63	\$87,031,767.25	\$88,497,275.87	\$55,373.76	\$87,087,141.01	\$88,254,291.19	\$88,254,291.19	\$242,984.68
3100	SERVICIOS BÁSICOS	\$52,890,100.00	\$3,707,470.37	\$56,597,570.37	\$32,898,708.71	\$23,698,861.66	\$32,898,708.71	\$0.00	\$23,698,861.66	\$32,895,459.72	\$32,895,459.72	\$3,248.99
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$60,500.00	\$49,184,500.00	\$30,979,853.86	\$18,204,646.14	\$30,979,853.86	\$0.00	\$18,204,646.14	\$30,979,853.86	\$30,979,853.86	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$60,500.00	\$3,056,500.00	\$1,673,444.38	\$1,383,055.62	\$1,673,444.38	\$0.00	\$1,383,055.62	\$1,673,444.38	\$1,673,444.38	\$0.00
3112	ALUMBRADO PÚBLICO	\$46,128,000.00	\$0.00	\$46,128,000.00	\$29,306,409.48	\$16,821,590.52	\$29,306,409.48	\$0.00	\$16,821,590.52	\$29,306,409.48	\$29,306,409.48	\$0.00
3120	GAS	\$531,000.00	\$3,848,740.00	\$4,379,740.00	\$220,786.59	\$4,158,953.41	\$220,786.59	\$0.00	\$4,158,953.41	\$220,786.59	\$220,786.59	\$0.00
3121	GAS	\$531,000.00	\$3,848,740.00	\$4,379,740.00	\$220,786.59	\$4,158,953.41	\$220,786.59	\$0.00	\$4,158,953.41	\$220,786.59	\$220,786.59	\$0.00
3130	AGUA	\$1,716,000.00	\$7,050.00	\$1,723,050.00	\$1,065,173.01	\$657,876.99	\$1,065,173.01	\$0.00	\$657,876.99	\$1,063,123.01	\$1,063,123.01	\$2,050.00
3131	SERVICIO DE AGUA	\$1,716,000.00	\$7,050.00	\$1,723,050.00	\$1,065,173.01	\$657,876.99	\$1,065,173.01	\$0.00	\$657,876.99	\$1,063,123.01	\$1,063,123.01	\$2,050.00
3140	TELEFONÍA TRADICIONAL	\$986,700.00	-\$71,914.11	\$914,785.89	\$518,033.63	\$396,752.26	\$518,033.63	\$0.00	\$396,752.26	\$518,033.63	\$518,033.63	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$986,700.00	-\$71,914.11	\$914,785.89	\$518,033.63	\$396,752.26	\$518,033.63	\$0.00	\$396,752.26	\$518,033.63	\$518,033.63	\$0.00
3150	TELEFONÍA CELULAR	\$137,400.00	\$5,891.07	\$143,291.07	\$75,402.45	\$67,888.62	\$75,402.45	\$0.00	\$67,888.62	\$75,402.45	\$75,402.45	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	\$5,891.07	\$143,291.07	\$75,402.45	\$67,888.62	\$75,402.45	\$0.00	\$67,888.62	\$75,402.45	\$75,402.45	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$17,000.00	-\$15,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$17,000.00	-\$15,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$109,019.58	\$226,980.42	\$38,984.74	\$187,995.68	\$38,984.74	\$0.00	\$187,995.68	\$37,785.75	\$37,785.75	\$1,198.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$109,019.58	\$226,980.42	\$38,984.74	\$187,995.68	\$38,984.74	\$0.00	\$187,995.68	\$37,785.75	\$37,785.75	\$1,198.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,000.00	-\$18,147.01	\$21,852.99	\$474.43	\$21,378.56	\$474.43	\$0.00	\$21,378.56	\$474.43	\$474.43	\$0.00
3181	SERVICIO POSTAL	\$40,000.00	-\$18,147.01	\$21,852.99	\$474.43	\$21,378.56	\$474.43	\$0.00	\$21,378.56	\$474.43	\$474.43	\$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	\$18,988,183.13	\$32,073,163.09	\$11,058,996.57	\$21,014,166.52	\$11,058,996.57	\$0.00	\$21,014,166.52	\$11,015,796.54	\$11,015,796.54	\$43,200.03
3210	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$144,314.30	\$105,685.70	\$28,350.01	\$77,335.69	\$28,350.01	\$0.00	\$77,335.69	\$28,350.01	\$28,350.01	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$144,314.30	\$105,685.70	\$28,350.01	\$77,335.69	\$28,350.01	\$0.00	\$77,335.69	\$28,350.01	\$28,350.01	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$70,636.12	\$1,290,596.12	\$478,352.84	\$812,243.28	\$478,352.84	\$0.00	\$812,243.28	\$478,352.84	\$478,352.84	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$70,636.12	\$1,290,596.12	\$478,352.84	\$812,243.28	\$478,352.84	\$0.00	\$812,243.28	\$478,352.84	\$478,352.84	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,309,699.96	-\$464,578.14	\$845,121.82	\$203,982.24	\$641,139.58	\$203,982.24	\$0.00	\$641,139.58	\$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	-\$276,755.17	\$757,944.79	\$182,023.71	\$575,921.08	\$182,023.71	\$0.00	\$575,921.08	\$182,023.71	\$182,023.71	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,175,820.00	\$18,243,367.99	\$26,419,187.99	\$8,410,142.73	\$18,009,045.26	\$8,410,142.73	\$0.00	\$18,009,045.26	\$8,410,142.73	\$8,410,142.73	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,153,320.00	\$14,608,465.24	\$16,761,785.24	\$6,740,886.81	\$10,020,898.43	\$6,740,886.81	\$0.00	\$10,020,898.43	\$6,740,886.81	\$6,740,886.81	\$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/ago./2025

Fecha y 24/feb./2026
hora de Impresión 12:50 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	\$3,643,500.00	\$9,643,500.00	\$1,669,255.92	\$7,974,244.08	\$1,669,255.92	\$0.00	\$7,974,244.08	\$1,669,255.92	\$1,669,255.92	\$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	\$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	\$145,503.56	\$1,769,003.56	\$949,354.98	\$819,648.58	\$949,354.98	\$0.00	\$819,648.58	\$906,154.95	\$906,154.95	\$43,200.03
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	\$145,503.56	\$1,769,003.56	\$949,354.98	\$819,648.58	\$949,354.98	\$0.00	\$819,648.58	\$906,154.95	\$906,154.95	\$43,200.03
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$3,605,400.00	\$956,658.32	\$4,562,058.32	\$3,461,266.30	\$1,100,792.02	\$3,461,266.30	\$0.00	\$1,100,792.02	\$3,434,066.30	\$3,434,066.30	\$27,200.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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 FISC	\$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 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	\$52,800.00	\$84,800.00	\$38,323.00	\$46,477.00	\$38,323.00	\$0.00	\$46,477.00	\$38,323.00	\$38,323.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$32,000.00	\$52,800.00	\$84,800.00	\$38,323.00	\$46,477.00	\$38,323.00	\$0.00	\$46,477.00	\$38,323.00	\$38,323.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$563,500.00	\$547,486.22	\$1,110,986.22	\$910,310.84	\$200,675.38	\$910,310.84	\$0.00	\$200,675.38	\$884,210.84	\$884,210.84	\$26,100.00
3331	SERVICIOS DE INFORMÁTICA	\$563,500.00	\$18,486.22	\$581,986.22	\$381,310.84	\$200,675.38	\$381,310.84	\$0.00	\$200,675.38	\$355,210.84	\$355,210.84	\$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	\$233,104.16	\$1,743,204.16	\$1,461,137.60	\$282,066.56	\$1,461,137.60	\$0.00	\$282,066.56	\$1,461,137.60	\$1,461,137.60	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$1,225,100.00	\$307,550.16	\$1,532,650.16	\$1,359,574.20	\$173,075.96	\$1,359,574.20	\$0.00	\$173,075.96	\$1,359,574.20	\$1,359,574.20	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$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 DESARROLLO	\$750,000.00	\$405,500.00	\$1,155,500.00	\$855,000.00	\$300,500.00	\$855,000.00	\$0.00	\$300,500.00	\$855,000.00	\$855,000.00	\$0.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$750,000.00	\$405,500.00	\$1,155,500.00	\$855,000.00	\$300,500.00	\$855,000.00	\$0.00	\$300,500.00	\$855,000.00	\$855,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$272,900.00	-\$138,871.85	\$134,028.15	\$92,395.98	\$41,632.17	\$92,395.98	\$0.00	\$41,632.17	\$92,395.98	\$92,395.98	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$272,900.00	-\$138,871.85	\$134,028.15	\$92,395.98	\$41,632.17	\$92,395.98	\$0.00	\$41,632.17	\$92,395.98	\$92,395.98	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$20,879.00	\$30,879.00	\$26,650.00	\$4,229.00	\$26,650.00	\$0.00	\$4,229.00	\$25,550.00	\$25,550.00	\$1,100.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$20,879.00	\$30,879.00	\$26,650.00	\$4,229.00	\$26,650.00	\$0.00	\$4,229.00	\$25,550.00	\$25,550.00	\$1,100.00
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 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	\$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	-\$1,538,133.00	\$11,356,495.11	\$966,308.92	\$10,390,186.19	\$966,308.92	\$0.00	\$10,390,186.19	\$957,308.92	\$957,308.92	\$9,000.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	\$255,744.84	\$9,685,372.95	\$915,892.13	\$8,769,480.82	\$915,892.13	\$0.00	\$8,769,480.82	\$915,892.13	\$915,892.13	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	\$2,785,551.01	\$8,215,179.12	\$915,892.13	\$7,299,286.99	\$915,892.13	\$0.00	\$7,299,286.99	\$915,892.13	\$915,892.13	\$0.00
3413	AVALÚOS	\$4,000,000.00	-\$2,529,806.17	\$1,470,193.83	\$0.00	\$1,470,193.83	\$0.00	\$0.00	\$1,470,193.83	\$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/ago./2025

Fecha y 24/feb./2026
hora de Impresión 12:50 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	\$9,229.30	\$174,229.30	\$50,416.79	\$123,812.51	\$50,416.79	\$0.00	\$123,812.51	\$41,416.79	\$41,416.79	\$9,000.00
3471	FLETES Y MANIOBRAS	\$165,000.00	\$9,229.30	\$174,229.30	\$50,416.79	\$123,812.51	\$50,416.79	\$0.00	\$123,812.51	\$41,416.79	\$41,416.79	\$9,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$5,184,500.00	\$18,279,937.50	\$23,464,437.50	\$10,084,930.85	\$13,379,506.65	\$10,029,557.09	\$55,373.76	\$13,434,880.41	\$9,942,164.18	\$9,942,164.18	\$87,392.91
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$820,500.00	-\$11,127.67	\$809,372.33	\$404,137.25	\$405,235.08	\$348,763.49	\$55,373.76	\$460,608.84	\$341,919.49	\$341,919.49	\$6,844.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	-\$11,127.67	\$809,372.33	\$404,137.25	\$405,235.08	\$348,763.49	\$55,373.76	\$460,608.84	\$341,919.49	\$341,919.49	\$6,844.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$19,500.00	\$38,559.25	\$58,059.25	\$0.00	\$58,059.25	\$0.00	\$0.00	\$58,059.25	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$19,500.00	\$38,559.25	\$58,059.25	\$0.00	\$58,059.25	\$0.00	\$0.00	\$58,059.25	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$22,500.00	-\$3,617.28	\$18,882.72	\$4,867.93	\$14,014.79	\$4,867.93	\$0.00	\$14,014.79	\$4,867.93	\$4,867.93	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$22,500.00	-\$3,617.28	\$18,882.72	\$4,867.93	\$14,014.79	\$4,867.93	\$0.00	\$14,014.79	\$4,867.93	\$4,867.93	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,271,000.00	\$18,166,523.09	\$20,437,523.09	\$8,419,815.50	\$12,017,707.59	\$8,419,815.50	\$0.00	\$12,017,707.59	\$8,339,266.59	\$8,339,266.59	\$80,548.91
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,271,000.00	\$18,166,523.09	\$20,437,523.09	\$8,419,815.50	\$12,017,707.59	\$8,419,815.50	\$0.00	\$12,017,707.59	\$8,339,266.59	\$8,339,266.59	\$80,548.91
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$339,000.00	\$73,689.85	\$412,689.85	\$280,927.81	\$131,762.04	\$280,927.81	\$0.00	\$131,762.04	\$280,927.81	\$280,927.81	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$339,000.00	\$73,689.85	\$412,689.85	\$280,927.81	\$131,762.04	\$280,927.81	\$0.00	\$131,762.04	\$280,927.81	\$280,927.81	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,712,000.00	\$15,910.26	\$1,727,910.26	\$975,182.36	\$752,727.90	\$975,182.36	\$0.00	\$752,727.90	\$975,182.36	\$975,182.36	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,712,000.00	\$15,910.26	\$1,727,910.26	\$975,182.36	\$752,727.90	\$975,182.36	\$0.00	\$752,727.90	\$975,182.36	\$975,182.36	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,964,000.00	-\$4,971,561.81	\$4,992,438.19	\$2,478,728.43	\$2,513,709.76	\$2,478,728.43	\$0.00	\$2,513,709.76	\$2,478,728.43	\$2,478,728.43	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$9,541,500.00	-\$6,487,402.71	\$3,054,097.29	\$797,105.20	\$2,256,992.09	\$797,105.20	\$0.00	\$2,256,992.09	\$797,105.20	\$797,105.20	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN	\$9,541,500.00	-\$6,487,402.71	\$3,054,097.29	\$797,105.20	\$2,256,992.09	\$797,105.20	\$0.00	\$2,256,992.09	\$797,105.20	\$797,105.20	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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	\$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	\$1,330,509.90	\$1,541,509.90	\$1,343,106.23	\$198,403.67	\$1,343,106.23	\$0.00	\$198,403.67	\$1,343,106.23	\$1,343,106.23	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$211,000.00	\$1,330,509.90	\$1,541,509.90	\$1,343,106.23	\$198,403.67	\$1,343,106.23	\$0.00	\$198,403.67	\$1,343,106.23	\$1,343,106.23	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$249,781.00	\$360,781.00	\$338,517.00	\$22,264.00	\$338,517.00	\$0.00	\$22,264.00	\$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	-\$77,339.00	\$33,661.00	\$11,397.00	\$22,264.00	\$11,397.00	\$0.00	\$22,264.00	\$11,397.00	\$11,397.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,040,500.00	\$185,202.14	\$2,225,702.14	\$1,699,881.95	\$525,820.19	\$1,699,881.95	\$0.00	\$525,820.19	\$1,699,881.95	\$1,699,881.95	\$0.00
3710	PASAJES AÉREOS	\$675,000.00	\$2,955.62	\$677,955.62	\$449,913.75	\$228,041.87	\$449,913.75	\$0.00	\$228,041.87	\$449,913.75	\$449,913.75	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	-\$58,040.21	\$336,959.79	\$190,147.75	\$146,812.04	\$190,147.75	\$0.00	\$146,812.04	\$190,147.75	\$190,147.75	\$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

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y24/feb./2026

hora de Impresión12:50 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	\$247,006.18	\$1,316,006.18	\$1,157,199.51	\$158,806.67	\$1,157,199.51	\$0.00	\$158,806.67	\$1,157,199.51	\$1,157,199.51	\$0.00
3751	VIÁTICOS ESTATALES	\$600,500.00	\$507,112.09	\$1,107,612.09	\$1,107,108.13	\$503.96	\$1,107,108.13	\$0.00	\$503.96	\$1,107,108.13	\$1,107,108.13	\$0.00
3752	VIÁTICOS NACIONALES	\$468,500.00	-\$260,105.91	\$208,394.09	\$50,091.38	\$158,302.71	\$50,091.38	\$0.00	\$158,302.71	\$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	-\$2,438,772.33	\$13,306,427.67	\$10,158,881.79	\$3,147,545.88	\$10,158,881.79	\$0.00	\$3,147,545.88	\$10,085,939.04	\$10,085,939.04	\$72,942.75
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	-\$227,519.85	\$853,980.15	\$551,007.46	\$302,972.69	\$551,007.46	\$0.00	\$302,972.69	\$551,007.46	\$551,007.46	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$1,080,000.00	-\$227,272.35	\$852,727.65	\$551,007.46	\$301,720.19	\$551,007.46	\$0.00	\$301,720.19	\$551,007.46	\$551,007.46	\$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	-\$2,982,184.32	\$8,429,015.68	\$6,397,752.97	\$2,031,262.71	\$6,397,752.97	\$0.00	\$2,031,262.71	\$6,379,880.97	\$6,379,880.97	\$17,872.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$2,982,184.32	\$8,429,015.68	\$6,397,752.97	\$2,031,262.71	\$6,397,752.97	\$0.00	\$2,031,262.71	\$6,379,880.97	\$6,379,880.97	\$17,872.00
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	\$764,313.94	\$4,015,813.94	\$3,203,121.36	\$812,692.58	\$3,203,121.36	\$0.00	\$812,692.58	\$3,148,050.61	\$3,148,050.61	\$55,070.75
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	-\$226,055.82	\$195,944.18	\$107,634.06	\$88,310.12	\$107,634.06	\$0.00	\$88,310.12	\$70,079.31	\$70,079.31	\$37,554.75
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	\$990,369.76	\$3,819,869.76	\$3,095,487.30	\$724,382.46	\$3,095,487.30	\$0.00	\$724,382.46	\$3,077,971.30	\$3,077,971.30	\$17,516.00
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	-\$3,852,871.51	\$27,006,124.49	\$15,744,946.11	\$11,261,178.38	\$15,744,946.11	\$0.00	\$11,261,178.38	\$15,744,946.11	\$15,744,946.11	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	-\$265,203.97	\$16,322,792.03	\$7,727,876.75	\$8,594,915.28	\$7,727,876.75	\$0.00	\$8,594,915.28	\$7,727,876.75	\$7,727,876.75	\$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	\$585,843.00	\$80,942.03	\$585,843.00	\$0.00	\$80,942.03	\$585,843.00	\$585,843.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$300,000.00	-\$162,267.69	\$137,732.31	\$87,732.31	\$50,000.00	\$87,732.31	\$0.00	\$50,000.00	\$87,732.31	\$87,732.31	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$300,000.00	-\$162,267.69	\$137,732.31	\$87,732.31	\$50,000.00	\$87,732.31	\$0.00	\$50,000.00	\$87,732.31	\$87,732.31	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$267,863.07	\$327,863.07	\$322,023.05	\$5,840.02	\$322,023.05	\$0.00	\$5,840.02	\$322,023.05	\$322,023.05	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$60,000.00	\$267,863.07	\$327,863.07	\$322,023.05	\$5,840.02	\$322,023.05	\$0.00	\$5,840.02	\$322,023.05	\$322,023.05	\$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	\$7,607,314.00	\$2,160,686.00	\$7,607,314.00	\$0.00	\$2,160,686.00	\$7,607,314.00	\$7,607,314.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$12,000,000.00	-\$3,120,000.00	\$8,880,000.00	\$6,915,741.00	\$1,964,259.00	\$6,915,741.00	\$0.00	\$1,964,259.00	\$6,915,741.00	\$6,915,741.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$1,200,000.00	-\$312,000.00	\$888,000.00	\$691,573.00	\$196,427.00	\$691,573.00	\$0.00	\$196,427.00	\$691,573.00	\$691,573.00	\$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/ago./2025

Fecha y | 24/feb./2026
hora de Impresión | 12:50 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	-\$15,172,975.75	\$58,146,866.04	\$13,169,043.36	\$44,977,822.68	\$13,119,043.36	\$50,000.00	\$45,027,822.68	\$13,119,043.36	\$13,119,043.36	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	-\$11,295,604.89	\$42,417,699.11	\$4,738,545.25	\$37,679,153.86	\$4,688,545.25	\$50,000.00	\$37,729,153.86	\$4,688,545.25	\$4,688,545.25	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$53,713,304.00	-\$11,295,604.89	\$42,417,699.11	\$4,738,545.25	\$37,679,153.86	\$4,688,545.25	\$50,000.00	\$37,729,153.86	\$4,688,545.25	\$4,688,545.25	\$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	\$7,349,414.31	\$15,013,914.31	\$506,417.59	\$14,507,496.72	\$456,417.59	\$50,000.00	\$14,557,496.72	\$456,417.59	\$456,417.59	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,048,804.00	-\$19,022,043.69	\$27,026,760.31	\$3,903,207.27	\$23,123,553.04	\$3,903,207.27	\$0.00	\$23,123,553.04	\$3,903,207.27	\$3,903,207.27	\$0.00
4400	AYUDAS SOCIALES	\$17,006,537.79	-\$3,877,370.86	\$13,129,166.93	\$6,358,663.11	\$6,770,503.82	\$6,358,663.11	\$0.00	\$6,770,503.82	\$6,358,663.11	\$6,358,663.11	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	-\$2,826,613.96	\$10,503,923.83	\$6,191,463.11	\$4,312,460.72	\$6,191,463.11	\$0.00	\$4,312,460.72	\$6,191,463.11	\$6,191,463.11	\$0.00
4411	AYUDAS SOCIALES	\$13,033,537.79	-\$2,663,323.96	\$10,370,213.83	\$6,142,963.11	\$4,227,250.72	\$6,142,963.11	\$0.00	\$4,227,250.72	\$6,142,963.11	\$6,142,963.11	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$297,000.00	-\$163,290.00	\$133,710.00	\$48,500.00	\$85,210.00	\$48,500.00	\$0.00	\$85,210.00	\$48,500.00	\$48,500.00	\$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	\$69,000.00	\$69,000.00	\$67,200.00	\$1,800.00	\$67,200.00	\$0.00	\$1,800.00	\$67,200.00	\$67,200.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$69,000.00	\$69,000.00	\$67,200.00	\$1,800.00	\$67,200.00	\$0.00	\$1,800.00	\$67,200.00	\$67,200.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	-\$505,845.00	\$1,700,155.00	\$100,000.00	\$1,600,155.00	\$100,000.00	\$0.00	\$1,600,155.00	\$100,000.00	\$100,000.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	-\$505,845.00	\$1,700,155.00	\$100,000.00	\$1,600,155.00	\$100,000.00	\$0.00	\$1,600,155.00	\$100,000.00	\$100,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,071,835.00	\$528,165.00	\$2,071,835.00	\$0.00	\$528,165.00	\$2,071,835.00	\$2,071,835.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,071,835.00	\$528,165.00	\$2,071,835.00	\$0.00	\$528,165.00	\$2,071,835.00	\$2,071,835.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,071,835.00	\$528,165.00	\$2,071,835.00	\$0.00	\$528,165.00	\$2,071,835.00	\$2,071,835.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$29,039,706.54	\$29,039,706.54	\$14,291,223.08	\$14,748,483.46	\$14,291,223.08	\$0.00	\$14,748,483.46	\$13,747,380.91	\$13,747,380.91	\$543,842.17
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,782,157.71	\$3,782,157.71	\$1,397,721.65	\$2,384,436.06	\$1,397,721.65	\$0.00	\$2,384,436.06	\$853,879.48	\$853,879.48	\$543,842.17
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$870,552.11	\$870,552.11	\$65,998.20	\$804,553.91	\$65,998.20	\$0.00	\$804,553.91	\$65,998.20	\$65,998.20	\$0.00
5111	MOBILIARIO	\$0.00	\$93,300.70	\$93,300.70	\$46,400.00	\$46,900.70	\$46,400.00	\$0.00	\$46,900.70	\$46,400.00	\$46,400.00	\$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	\$136,963.71	\$136,963.71	\$64,886.92	\$72,076.79	\$64,886.92	\$0.00	\$72,076.79	\$64,886.92	\$64,886.92	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$136,963.71	\$136,963.71	\$64,886.92	\$72,076.79	\$64,886.92	\$0.00	\$72,076.79	\$64,886.92	\$64,886.92	\$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	\$176,665.94	\$176,665.94	\$88,281.17	\$88,384.77	\$88,281.17	\$0.00	\$88,384.77	\$8,439.00	\$8,439.00	\$79,842.17
5151	BIENES INFORMÁTICOS	\$0.00	\$176,665.94	\$176,665.94	\$88,281.17	\$88,384.77	\$88,281.17	\$0.00	\$88,384.77	\$8,439.00	\$8,439.00	\$79,842.17



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 24/feb./2026
hora de Impresión 12:50 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
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$277,975.95	\$277,975.95	\$18,555.36	\$259,420.59	\$18,555.36	\$0.00	\$259,420.59	\$18,555.36	\$18,555.36	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$277,975.95	\$277,975.95	\$18,555.36	\$259,420.59	\$18,555.36	\$0.00	\$259,420.59	\$18,555.36	\$18,555.36	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$24,600,000.00	\$24,600,000.00	\$12,599,979.60	\$12,000,020.40	\$12,599,979.60	\$0.00	\$12,000,020.40	\$12,599,979.60	\$12,599,979.60	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$24,600,000.00	\$24,600,000.00	\$12,599,979.60	\$12,000,020.40	\$12,599,979.60	\$0.00	\$12,000,020.40	\$12,599,979.60	\$12,599,979.60	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$24,600,000.00	\$24,600,000.00	\$12,599,979.60	\$12,000,020.40	\$12,599,979.60	\$0.00	\$12,000,020.40	\$12,599,979.60	\$12,599,979.60	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$558,059.55	\$558,059.55	\$194,032.55	\$364,027.00	\$194,032.55	\$0.00	\$364,027.00	\$194,032.55	\$194,032.55	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$558,059.55	\$558,059.55	\$194,032.55	\$364,027.00	\$194,032.55	\$0.00	\$364,027.00	\$194,032.55	\$194,032.55	\$0.00
5671	HERRAMIENTAS	\$0.00	\$238,532.55	\$238,532.55	\$194,032.55	\$44,500.00	\$194,032.55	\$0.00	\$44,500.00	\$194,032.55	\$194,032.55	\$0.00
5672	REFACCIONES	\$0.00	\$319,527.00	\$319,527.00	\$0.00	\$319,527.00	\$0.00	\$0.00	\$319,527.00	\$0.00	\$0.00	\$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	\$23,223,089.08	\$41,223,089.08	\$16,185,023.24	\$25,038,065.84	\$10,498,719.48	\$5,686,303.76	\$30,724,369.60	\$10,498,719.48	\$10,498,719.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,000,000.00	\$23,223,089.08	\$41,223,089.08	\$16,185,023.24	\$25,038,065.84	\$10,498,719.48	\$5,686,303.76	\$30,724,369.60	\$10,498,719.48	\$10,498,719.48	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$18,000,000.00	\$23,223,089.08	\$41,223,089.08	\$16,185,023.24	\$25,038,065.84	\$10,498,719.48	\$5,686,303.76	\$30,724,369.60	\$10,498,719.48	\$10,498,719.48	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$18,000,000.00	\$23,223,089.08	\$41,223,089.08	\$16,185,023.24	\$25,038,065.84	\$10,498,719.48	\$5,686,303.76	\$30,724,369.60	\$10,498,719.48	\$10,498,719.48	\$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	\$13,085,137.20	\$9,200,039.61	\$13,085,137.20	\$0.00	\$9,200,039.61	\$13,085,137.20	\$13,085,137.20	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$11,122,711.05	\$4,875,288.95	\$11,122,711.05	\$0.00	\$4,875,288.95	\$11,122,711.05	\$11,122,711.05	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$11,122,711.05	\$4,875,288.95	\$11,122,711.05	\$0.00	\$4,875,288.95	\$11,122,711.05	\$11,122,711.05	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$11,122,711.05	\$4,875,288.95	\$11,122,711.05	\$0.00	\$4,875,288.95	\$11,122,711.05	\$11,122,711.05	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,474,315.82	\$3,111,767.66	\$1,474,315.82	\$0.00	\$3,111,767.66	\$1,474,315.82	\$1,474,315.82	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,474,315.82	\$3,111,767.66	\$1,474,315.82	\$0.00	\$3,111,767.66	\$1,474,315.82	\$1,474,315.82	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,474,315.82	\$3,111,767.66	\$1,474,315.82	\$0.00	\$3,111,767.66	\$1,474,315.82	\$1,474,315.82	\$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	\$82,852,641.88	\$910,666,232.12	\$627,732,640.05	\$282,725,331.86	\$477,598,431.37	\$150,134,208.68	\$433,067,800.75	\$474,519,931.76	\$474,519,931.76	\$3,078,499.61



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y
hora de Impresión

24/feb./2026
12:50 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