



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 17/mar./2026
hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$465,824,857.57	\$23,547,590.64	\$489,372,448.21	\$443,862,763.61	\$45,198,883.39	\$341,696,319.66	\$102,166,443.95	\$147,676,128.55	\$338,943,096.71	\$338,943,096.71	\$2,753,222.95
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$216,648,514.00	-\$4,087,577.17	\$212,560,936.83	\$201,019,741.27	\$11,541,192.56	\$163,167,865.68	\$37,851,875.59	\$49,393,071.15	\$163,167,865.68	\$163,167,865.68	\$0.00
1110	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,771.40	\$3.60	\$7,571,831.40	\$2,523,940.00	\$2,523,943.60	\$7,571,831.40	\$7,571,831.40	\$0.00
1111	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,771.40	\$3.60	\$7,571,831.40	\$2,523,940.00	\$2,523,943.60	\$7,571,831.40	\$7,571,831.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$4,087,577.17	\$202,465,161.83	\$190,923,969.87	\$11,541,188.96	\$155,596,034.28	\$35,327,935.59	\$46,869,127.55	\$155,596,034.28	\$155,596,034.28	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$4,087,577.17	\$202,465,161.83	\$190,923,969.87	\$11,541,188.96	\$155,596,034.28	\$35,327,935.59	\$46,869,127.55	\$155,596,034.28	\$155,596,034.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$725,000.00	\$3,725,000.00	\$3,000,000.00	\$725,000.00	\$2,974,354.60	\$25,645.40	\$750,645.40	\$2,974,354.60	\$2,974,354.60	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$725,000.00	\$3,725,000.00	\$3,000,000.00	\$725,000.00	\$2,974,354.60	\$25,645.40	\$750,645.40	\$2,974,354.60	\$2,974,354.60	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$725,000.00	\$3,725,000.00	\$3,000,000.00	\$725,000.00	\$2,974,354.60	\$25,645.40	\$750,645.40	\$2,974,354.60	\$2,974,354.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	-\$7,314,056.62	\$45,393,763.95	\$40,682,348.30	\$4,491,496.65	\$14,907,799.77	\$25,774,548.53	\$30,485,964.18	\$14,907,799.77	\$14,907,799.77	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,326,000.00	-\$76,500.00	\$1,249,500.00	\$1,217,158.68	\$32,344.32	\$863,572.48	\$353,586.20	\$385,927.52	\$863,572.48	\$863,572.48	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,326,000.00	-\$76,500.00	\$1,249,500.00	\$1,217,158.68	\$32,344.32	\$863,572.48	\$353,586.20	\$385,927.52	\$863,572.48	\$863,572.48	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,313,652.00	-\$6,270,548.59	\$35,043,103.41	\$30,794,546.62	\$4,028,634.79	\$7,731,009.58	\$23,063,537.04	\$27,312,093.83	\$7,731,009.58	\$7,731,009.58	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	-\$841,266.48	\$6,300,904.52	\$5,686,836.70	\$614,064.82	\$2,580,508.34	\$3,106,328.36	\$3,720,396.18	\$2,580,508.34	\$2,580,508.34	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	-\$5,429,282.11	\$28,742,198.89	\$25,107,709.92	\$3,414,569.97	\$5,150,501.24	\$19,957,208.68	\$23,591,697.65	\$5,150,501.24	\$5,150,501.24	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$616,000.00	\$2,384,000.57	\$2,276,841.75	\$107,158.82	\$1,368,649.44	\$908,192.31	\$1,015,351.13	\$1,368,649.44	\$1,368,649.44	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$616,000.00	\$2,384,000.57	\$2,276,841.75	\$107,158.82	\$1,368,649.44	\$908,192.31	\$1,015,351.13	\$1,368,649.44	\$1,368,649.44	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	-\$351,008.03	\$6,717,159.97	\$6,393,801.25	\$323,358.72	\$4,944,568.27	\$1,449,232.98	\$1,772,591.70	\$4,944,568.27	\$4,944,568.27	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,068,168.00	-\$351,008.03	\$6,717,159.97	\$6,393,801.25	\$323,358.72	\$4,944,568.27	\$1,449,232.98	\$1,772,591.70	\$4,944,568.27	\$4,944,568.27	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$34,721,229.48	\$132,775,369.48	\$110,008,009.94	\$22,767,359.54	\$90,532,931.35	\$19,475,078.59	\$42,242,438.13	\$89,054,681.11	\$89,054,681.11	\$1,478,250.24
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$30,529,254.64	\$85,178,296.64	\$69,537,278.38	\$15,641,018.26	\$61,097,706.99	\$8,439,571.39	\$24,080,589.65	\$59,619,456.75	\$59,619,456.75	\$1,478,250.24
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	-\$2,357,499.28	\$52,291,542.72	\$43,304,412.07	\$8,987,130.65	\$34,864,840.68	\$8,439,571.39	\$17,426,702.04	\$34,864,840.68	\$34,864,840.68	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$32,886,536.31	\$32,886,536.31	\$26,232,866.31	\$6,653,670.00	\$26,232,866.31	\$0.00	\$6,653,670.00	\$24,754,616.07	\$24,754,616.07	\$1,478,250.24
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,192,374.00	\$1,870,052.86	\$17,062,426.86	\$14,534,122.85	\$2,528,304.01	\$9,948,273.16	\$4,585,849.69	\$7,114,153.70	\$9,948,273.16	\$9,948,273.16	\$0.00
1422	APORTACIONES AL INFONAVIT	\$15,192,374.00	\$1,870,052.86	\$17,062,426.86	\$14,534,122.85	\$2,528,304.01	\$9,948,273.16	\$4,585,849.69	\$7,114,153.70	\$9,948,273.16	\$9,948,273.16	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$24,312,724.00	\$2,272,310.39	\$26,585,034.39	\$21,986,997.12	\$4,598,037.27	\$15,713,321.78	\$6,273,675.34	\$10,871,712.61	\$15,713,321.78	\$15,713,321.78	\$0.00
1432	CUOTAS AL RCV	\$24,312,724.00	\$2,272,310.39	\$26,585,034.39	\$21,986,997.12	\$4,598,037.27	\$15,713,321.78	\$6,273,675.34	\$10,871,712.61	\$15,713,321.78	\$15,713,321.78	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,900,000.00	\$49,611.59	\$3,949,611.59	\$3,949,611.59	\$0.00	\$3,773,629.42	\$175,982.17	\$175,982.17	\$3,773,629.42	\$3,773,629.42	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,900,000.00	\$49,611.59	\$3,949,611.59	\$3,949,611.59	\$0.00	\$3,773,629.42	\$175,982.17	\$175,982.17	\$3,773,629.42	\$3,773,629.42	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$93,839,383.00	-\$348,805.05	\$93,490,577.95	\$87,734,544.10	\$5,665,154.64	\$69,492,398.26	\$18,242,145.84	\$23,998,179.69	\$68,217,425.55	\$68,217,425.55	\$1,274,972.71
1520	INDEMNIZACIONES	\$0.00	\$2,779,864.81	\$2,779,864.81	\$1,564,191.20	\$1,215,673.61	\$1,564,191.20	\$0.00	\$1,215,673.61	\$1,564,191.20	\$1,564,191.20	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$2,779,864.81	\$2,779,864.81	\$1,564,191.20	\$1,215,673.61	\$1,564,191.20	\$0.00	\$1,215,673.61	\$1,564,191.20	\$1,564,191.20	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	-\$1,617,000.00	\$5,915,738.00	\$5,915,736.32	\$1.68	\$3,050,797.18	\$2,864,939.14	\$2,864,940.82	\$3,050,797.18	\$3,050,797.18	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	-\$1,617,000.00	\$5,915,738.00	\$5,915,736.32	\$1.68	\$3,050,797.18	\$2,864,939.14	\$2,864,940.82	\$3,050,797.18	\$3,050,797.18	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,306,645.00	-\$1,511,669.86	\$84,794,975.14	\$80,254,616.58	\$4,449,479.35	\$64,877,409.88	\$15,377,206.70	\$19,917,565.26	\$63,602,437.17	\$63,602,437.17	\$1,274,972.71
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	-\$1,073,633.73	\$49,693,081.27	\$47,663,930.01	\$2,029,151.26	\$37,061,370.96	\$10,602,559.05	\$12,631,710.31	\$37,061,370.96	\$37,061,370.96	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	-\$250,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$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	\$4,533,564.32	\$932,748.68	\$932,884.68	\$4,533,564.32	\$4,533,564.32	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	-\$261,811.48	\$15,853,926.52	\$14,346,938.19	\$1,416,109.12	\$13,388,611.42	\$958,326.77	\$2,465,315.10	\$12,113,638.71	\$12,113,638.71	\$1,274,972.71
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$399,730.12	\$269.88	\$126,628.80	\$273,101.32	\$273,371.20	\$126,628.80	\$126,628.80	\$0.00
1598	BONO MENSUAL	\$13,382,891.00	-\$51,372.65	\$13,331,518.35	\$12,327,705.26	\$1,003,813.09	\$9,767,234.38	\$2,560,470.88	\$3,564,283.97	\$9,767,234.38	\$9,767,234.38	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$148,200.00	\$1,426,800.00	\$1,418,120.00	\$8,680.00	\$620,970.00	\$797,150.00	\$805,830.00	\$620,970.00	\$620,970.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$148,200.00	\$1,426,800.00	\$1,418,120.00	\$8,680.00	\$620,970.00	\$797,150.00	\$805,830.00	\$620,970.00	\$620,970.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$148,200.00	\$1,426,800.00	\$1,418,120.00	\$8,680.00	\$620,970.00	\$797,150.00	\$805,830.00	\$620,970.00	\$620,970.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	-\$2,425,988.79	\$98,689,421.21	\$49,309,511.79	\$49,379,909.42	\$49,309,105.80	\$405.99	\$49,380,315.41	\$48,010,318.63	\$48,010,318.63	\$1,298,787.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,853,900.00	-\$1,398,683.28	\$8,455,216.72	\$5,186,020.65	\$3,269,196.07	\$5,185,614.66	\$405.99	\$3,269,602.06	\$4,935,021.70	\$4,935,021.70	\$250,592.96
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,963,300.00	-\$578,237.18	\$2,385,062.82	\$1,018,025.93	\$1,367,036.89	\$1,018,025.93	\$0.00	\$1,367,036.89	\$1,004,233.62	\$1,004,233.62	\$13,792.31
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	-\$303,783.68	\$1,368,716.32	\$657,442.98	\$711,273.34	\$657,442.98	\$0.00	\$711,273.34	\$657,442.98	\$657,442.98	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	-\$229,625.35	\$823,674.65	\$330,787.06	\$492,887.59	\$330,787.06	\$0.00	\$492,887.59	\$316,994.75	\$316,994.75	\$13,792.31
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	-\$44,828.15	\$192,671.85	\$29,795.89	\$162,875.96	\$29,795.89	\$0.00	\$162,875.96	\$29,795.89	\$29,795.89	\$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	\$333,009.92	\$1,044,509.92	\$813,041.15	\$231,468.77	\$812,635.15	\$406.00	\$231,874.77	\$747,597.39	\$747,597.39	\$65,037.76
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$706,000.00	\$338,509.92	\$1,044,509.92	\$813,041.15	\$231,468.77	\$812,635.15	\$406.00	\$231,874.77	\$747,597.39	\$747,597.39	\$65,037.76
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	-\$408,179.55	\$1,974,820.45	\$1,417,100.12	\$557,720.33	\$1,417,100.13	-\$0.01	\$557,720.32	\$1,377,664.82	\$1,377,664.82	\$39,435.31
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$408,179.55	\$1,974,820.45	\$1,417,100.12	\$557,720.33	\$1,417,100.13	-\$0.01	\$557,720.32	\$1,377,664.82	\$1,377,664.82	\$39,435.31
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	-\$10,727.26	\$1,910,372.74	\$1,170,144.94	\$740,227.80	\$1,170,144.94	\$0.00	\$740,227.80	\$1,168,114.94	\$1,168,114.94	\$2,030.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	-\$128,893.88	\$1,080,606.12	\$635,539.65	\$445,066.47	\$635,539.65	\$0.00	\$445,066.47	\$635,539.65	\$635,539.65	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$711,600.00	\$118,166.62	\$829,766.62	\$534,605.29	\$295,161.33	\$534,605.29	\$0.00	\$295,161.33	\$532,575.29	\$532,575.29	\$2,030.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,405,000.00	-\$622,867.71	\$782,132.29	\$439,908.51	\$342,223.78	\$439,908.51	\$0.00	\$342,223.78	\$347,010.93	\$347,010.93	\$92,897.58
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,405,000.00	-\$622,867.71	\$782,132.29	\$439,908.51	\$342,223.78	\$439,908.51	\$0.00	\$342,223.78	\$347,010.93	\$347,010.93	\$92,897.58
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$327,800.00	\$7,052.50	\$327,800.00	\$0.00	\$7,052.50	\$290,400.00	\$290,400.00	\$37,400.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$115,147.50	\$334,852.50	\$327,800.00	\$7,052.50	\$327,800.00	\$0.00	\$7,052.50	\$290,400.00	\$290,400.00	\$37,400.00
2200	ALIMENTOS Y UTENSILIOS	\$10,278,650.00	-\$2,900,280.08	\$7,378,369.92	\$2,978,565.70	\$4,399,804.22	\$2,978,565.70	\$0.00	\$4,399,804.22	\$2,873,190.71	\$2,873,190.71	\$105,374.99
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	-\$2,630,982.49	\$6,899,167.51	\$2,745,118.93	\$4,154,048.58	\$2,745,118.93	\$0.00	\$4,154,048.58	\$2,639,743.94	\$2,639,743.94	\$105,374.99
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$3,908,600.00	-\$1,019,708.40	\$2,888,891.60	\$1,949,719.86	\$939,171.74	\$1,949,719.86	\$0.00	\$939,171.74	\$1,939,279.86	\$1,939,279.86	\$10,440.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$753,350.00	-\$290,324.21	\$463,025.79	\$145,329.67	\$317,696.12	\$145,329.67	\$0.00	\$317,696.12	\$145,329.67	\$145,329.67	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,213,200.00	-\$1,205,768.45	\$3,007,431.55	\$281,461.78	\$2,725,969.77	\$281,461.78	\$0.00	\$2,725,969.77	\$281,461.78	\$281,461.78	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$655,000.00	-\$115,181.43	\$539,818.57	\$368,607.62	\$171,210.95	\$368,607.62	\$0.00	\$171,210.95	\$273,672.63	\$273,672.63	\$94,934.99
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$80,363.81	\$269,636.19	\$205,432.19	\$64,204.00	\$205,432.19	\$0.00	\$64,204.00	\$205,432.19	\$205,432.19	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$80,363.81	\$269,636.19	\$205,432.19	\$64,204.00	\$205,432.19	\$0.00	\$64,204.00	\$205,432.19	\$205,432.19	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$188,933.78	\$209,566.22	\$28,014.58	\$181,551.64	\$28,014.58	\$0.00	\$181,551.64	\$28,014.58	\$28,014.58	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$188,933.78	\$209,566.22	\$28,014.58	\$181,551.64	\$28,014.58	\$0.00	\$181,551.64	\$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	-\$4,396,074.86	\$8,608,925.14	\$4,079,533.16	\$4,529,391.98	\$4,079,533.16	\$0.00	\$4,529,391.98	\$3,988,230.94	\$3,988,230.94	\$91,302.22
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,665,000.00	-\$2,599,761.90	\$1,065,238.10	\$611.99	\$1,064,626.11	\$611.99	\$0.00	\$1,064,626.11	\$611.99	\$611.99	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,665,000.00	-\$2,599,761.90	\$1,065,238.10	\$611.99	\$1,064,626.11	\$611.99	\$0.00	\$1,064,626.11	\$611.99	\$611.99	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$113,419.28	\$1,377,580.72	\$721,057.45	\$656,523.27	\$721,057.45	\$0.00	\$656,523.27	\$721,057.45	\$721,057.45	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$113,419.28	\$1,377,580.72	\$721,057.45	\$656,523.27	\$721,057.45	\$0.00	\$656,523.27	\$721,057.45	\$721,057.45	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	\$8,509.47	\$75,009.47	\$3,330.36	\$71,679.11	\$3,330.36	\$0.00	\$71,679.11	\$3,330.36	\$3,330.36	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	\$8,509.47	\$75,009.47	\$3,330.36	\$71,679.11	\$3,330.36	\$0.00	\$71,679.11	\$3,330.36	\$3,330.36	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$79,227.52	\$35,772.48	\$1,724.59	\$34,047.89	\$1,724.59	\$0.00	\$34,047.89	\$1,724.59	\$1,724.59	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$79,227.52	\$35,772.48	\$1,724.59	\$34,047.89	\$1,724.59	\$0.00	\$34,047.89	\$1,724.59	\$1,724.59	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$79,536.79	\$36,463.21	\$4,524.00	\$31,939.21	\$4,524.00	\$0.00	\$31,939.21	\$4,524.00	\$4,524.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$79,536.79	\$36,463.21	\$4,524.00	\$31,939.21	\$4,524.00	\$0.00	\$31,939.21	\$4,524.00	\$4,524.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,411,931.66	\$1,997,568.34	\$1,403,135.43	\$594,432.91	\$1,403,135.43	\$0.00	\$594,432.91	\$1,396,813.43	\$1,396,813.43	\$6,322.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,411,931.66	\$1,997,568.34	\$1,403,135.43	\$594,432.91	\$1,403,135.43	\$0.00	\$594,432.91	\$1,396,813.43	\$1,396,813.43	\$6,322.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$934,835.48	\$613,164.52	\$75,237.51	\$537,927.01	\$75,237.51	\$0.00	\$537,927.01	\$70,737.51	\$70,737.51	\$4,500.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$934,835.48	\$613,164.52	\$75,237.51	\$537,927.01	\$75,237.51	\$0.00	\$537,927.01	\$70,737.51	\$70,737.51	\$4,500.00
2480	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$152,998.64	\$327,998.64	\$203,356.93	\$124,641.71	\$203,356.93	\$0.00	\$124,641.71	\$203,356.93	\$203,356.93	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$152,998.64	\$327,998.64	\$203,356.93	\$124,641.71	\$203,356.93	\$0.00	\$124,641.71	\$203,356.93	\$203,356.93	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$661,129.66	\$3,080,129.66	\$1,666,554.90	\$1,413,574.76	\$1,666,554.90	\$0.00	\$1,413,574.76	\$1,586,074.68	\$1,586,074.68	\$80,480.22
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$661,129.66	\$3,080,129.66	\$1,666,554.90	\$1,413,574.76	\$1,666,554.90	\$0.00	\$1,413,574.76	\$1,586,074.68	\$1,586,074.68	\$80,480.22
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$760,500.00	-\$209,915.43	\$550,584.57	\$159,004.77	\$391,579.80	\$159,004.77	\$0.00	\$391,579.80	\$158,076.77	\$158,076.77	\$928.00
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	-\$86,817.60	\$202,682.40	\$9,336.49	\$193,345.91	\$9,336.49	\$0.00	\$193,345.91	\$8,408.49	\$8,408.49	\$928.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 17/mar./2026
hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$86,817.60	\$202,682.40	\$9,336.49	\$193,345.91	\$9,336.49	\$0.00	\$193,345.91	\$8,408.49	\$8,408.49	\$928.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$36,083.22	\$122,916.78	\$53,026.58	\$69,890.20	\$53,026.58	\$0.00	\$69,890.20	\$53,026.58	\$53,026.58	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$36,083.22	\$122,916.78	\$53,026.58	\$69,890.20	\$53,026.58	\$0.00	\$69,890.20	\$53,026.58	\$53,026.58	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	-\$63,173.85	\$5,326.15	\$0.00	\$5,326.15	\$0.00	\$0.00	\$5,326.15	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$68,500.00	-\$63,173.85	\$5,326.15	\$0.00	\$5,326.15	\$0.00	\$0.00	\$5,326.15	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	\$5,477,441.56	\$57,541,941.56	\$29,048,361.72	\$28,493,579.84	\$29,048,361.72	\$0.00	\$28,493,579.84	\$28,582,873.19	\$28,582,873.19	\$465,488.53
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	\$5,477,441.56	\$57,541,941.56	\$29,048,361.72	\$28,493,579.84	\$29,048,361.72	\$0.00	\$28,493,579.84	\$28,582,873.19	\$28,582,873.19	\$465,488.53
2611	GASOLINA	\$35,898,000.00	\$4,798,670.31	\$40,696,670.31	\$20,496,204.80	\$20,200,465.51	\$20,496,204.80	\$0.00	\$20,200,465.51	\$20,408,409.33	\$20,408,409.33	\$87,795.47
2612	DIÉSEL	\$14,710,500.00	\$51,106.49	\$14,761,606.49	\$7,000,208.46	\$7,761,398.03	\$7,000,208.46	\$0.00	\$7,761,398.03	\$6,689,952.85	\$6,689,952.85	\$310,255.61
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	\$627,664.76	\$2,083,664.76	\$1,551,948.46	\$531,716.30	\$1,551,948.46	\$0.00	\$531,716.30	\$1,484,511.01	\$1,484,511.01	\$67,437.45
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,494,760.00	-\$529,961.25	\$4,964,798.75	\$3,433,093.13	\$1,531,705.62	\$3,433,093.13	\$0.00	\$1,531,705.62	\$3,423,534.03	\$3,423,534.03	\$9,559.10
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$903,713.83	\$2,730,173.83	\$2,065,831.64	\$664,342.19	\$2,065,831.64	\$0.00	\$664,342.19	\$2,056,481.34	\$2,056,481.34	\$9,350.30
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$903,713.83	\$2,730,173.83	\$2,065,831.64	\$664,342.19	\$2,065,831.64	\$0.00	\$664,342.19	\$2,056,481.34	\$2,056,481.34	\$9,350.30
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$854,817.83	\$1,657,182.17	\$1,043,498.69	\$613,683.48	\$1,043,498.69	\$0.00	\$613,683.48	\$1,043,498.69	\$1,043,498.69	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,512,000.00	-\$854,817.83	\$1,657,182.17	\$1,043,498.69	\$613,683.48	\$1,043,498.69	\$0.00	\$613,683.48	\$1,043,498.69	\$1,043,498.69	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$46,273.32	\$444,226.68	\$309,695.80	\$134,530.88	\$309,695.80	\$0.00	\$134,530.88	\$309,695.80	\$309,695.80	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$46,273.32	\$444,226.68	\$309,695.80	\$134,530.88	\$309,695.80	\$0.00	\$134,530.88	\$309,695.80	\$309,695.80	\$0.00
2740	PRODUCTOS TEXTILES	\$185,300.00	-\$124,713.43	\$60,586.57	\$14,067.00	\$46,519.57	\$14,067.00	\$0.00	\$46,519.57	\$13,858.20	\$13,858.20	\$208.80
2741	PRODUCTOS TEXTILES	\$185,300.00	-\$124,713.43	\$60,586.57	\$14,067.00	\$46,519.57	\$14,067.00	\$0.00	\$46,519.57	\$13,858.20	\$13,858.20	\$208.80
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	\$1,981,676.88	\$9,439,776.88	\$4,414,961.56	\$5,024,815.32	\$4,414,961.56	\$0.00	\$5,024,815.32	\$4,039,420.19	\$4,039,420.19	\$375,541.37
2910	HERRAMIENTAS MENORES	\$781,000.00	\$231,189.56	\$1,012,189.56	\$197,620.10	\$814,569.46	\$197,620.10	\$0.00	\$814,569.46	\$196,692.10	\$196,692.10	\$928.00
2911	HERRAMIENTAS MENORES	\$781,000.00	\$231,189.56	\$1,012,189.56	\$197,620.10	\$814,569.46	\$197,620.10	\$0.00	\$814,569.46	\$196,692.10	\$196,692.10	\$928.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$17,729.13	\$66,370.87	\$17,053.79	\$49,317.08	\$17,053.79	\$0.00	\$49,317.08	\$17,053.79	\$17,053.79	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$17,729.13	\$66,370.87	\$17,053.79	\$49,317.08	\$17,053.79	\$0.00	\$49,317.08	\$17,053.79	\$17,053.79	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$151,063.25	\$349,436.75	\$175,633.70	\$173,803.05	\$175,633.70	\$0.00	\$173,803.05	\$167,237.97	\$167,237.97	\$8,395.73
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$500,500.00	-\$151,063.25	\$349,436.75	\$175,633.70	\$173,803.05	\$175,633.70	\$0.00	\$173,803.05	\$167,237.97	\$167,237.97	\$8,395.73
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$184,121.64	\$247,878.36	\$99,636.33	\$148,242.03	\$99,636.33	\$0.00	\$148,242.03	\$48,331.79	\$48,331.79	\$51,304.54
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$432,000.00	-\$184,121.64	\$247,878.36	\$99,636.33	\$148,242.03	\$99,636.33	\$0.00	\$148,242.03	\$48,331.79	\$48,331.79	\$51,304.54
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	\$1,953,328.13	\$7,056,328.13	\$3,635,382.63	\$3,420,945.50	\$3,635,382.63	\$0.00	\$3,420,945.50	\$3,320,469.53	\$3,320,469.53	\$314,913.10
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,103,000.00	\$1,953,328.13	\$7,056,328.13	\$3,635,382.63	\$3,420,945.50	\$3,635,382.63	\$0.00	\$3,420,945.50	\$3,320,469.53	\$3,320,469.53	\$314,913.10



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y

17/mar./2026

hora de Impresión

10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	\$152,497.41	\$702,997.41	\$289,635.01	\$413,362.40	\$289,635.01	\$0.00	\$413,362.40	\$289,635.01	\$289,635.01	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$550,500.00	\$152,497.41	\$702,997.41	\$289,635.01	\$413,362.40	\$289,635.01	\$0.00	\$413,362.40	\$289,635.01	\$289,635.01	\$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	\$33,642,787.04	\$179,911,091.11	\$103,896,811.30	\$76,014,279.81	\$103,841,437.54	\$55,373.76	\$76,069,653.57	\$103,468,789.68	\$103,467,909.68	\$373,527.86
3100	SERVICIOS BÁSICOS	\$52,890,100.00	\$1,967,565.96	\$54,857,665.96	\$37,977,971.93	\$16,879,694.03	\$37,977,971.93	\$0.00	\$16,879,694.03	\$37,974,722.94	\$37,974,722.94	\$3,248.99
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$60,500.00	\$49,184,500.00	\$35,770,518.20	\$13,413,981.80	\$35,770,518.20	\$0.00	\$13,413,981.80	\$35,770,518.20	\$35,770,518.20	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$60,500.00	\$3,056,500.00	\$1,877,884.38	\$1,178,615.62	\$1,877,884.38	\$0.00	\$1,178,615.62	\$1,877,884.38	\$1,877,884.38	\$0.00
3112	ALUMBRADO PÚBLICO	\$46,128,000.00	\$0.00	\$46,128,000.00	\$33,892,633.82	\$12,235,366.18	\$33,892,633.82	\$0.00	\$12,235,366.18	\$33,892,633.82	\$33,892,633.82	\$0.00
3120	GAS	\$531,000.00	\$2,104,480.59	\$2,635,480.59	\$220,786.59	\$2,414,694.00	\$220,786.59	\$0.00	\$2,414,694.00	\$220,786.59	\$220,786.59	\$0.00
3121	GAS	\$531,000.00	\$2,104,480.59	\$2,635,480.59	\$220,786.59	\$2,414,694.00	\$220,786.59	\$0.00	\$2,414,694.00	\$220,786.59	\$220,786.59	\$0.00
3130	AGUA	\$1,716,000.00	\$4,449.00	\$1,720,449.00	\$1,223,214.01	\$497,234.99	\$1,223,214.01	\$0.00	\$497,234.99	\$1,221,164.01	\$1,221,164.01	\$2,050.00
3131	SERVICIO DE AGUA	\$1,716,000.00	\$4,449.00	\$1,720,449.00	\$1,223,214.01	\$497,234.99	\$1,223,214.01	\$0.00	\$497,234.99	\$1,221,164.01	\$1,221,164.01	\$2,050.00
3140	TELEFONÍA TRADICIONAL	\$986,700.00	-\$91,914.11	\$894,785.89	\$591,668.06	\$303,117.83	\$591,668.06	\$0.00	\$303,117.83	\$591,668.06	\$591,668.06	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$986,700.00	-\$91,914.11	\$894,785.89	\$591,668.06	\$303,117.83	\$591,668.06	\$0.00	\$303,117.83	\$591,668.06	\$591,668.06	\$0.00
3150	TELEFONÍA CELULAR	\$137,400.00	-\$4,108.93	\$133,291.07	\$85,702.80	\$47,588.27	\$85,702.80	\$0.00	\$47,588.27	\$85,702.80	\$85,702.80	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	-\$4,108.93	\$133,291.07	\$85,702.80	\$47,588.27	\$85,702.80	\$0.00	\$47,588.27	\$85,702.80	\$85,702.80	\$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	-\$112,819.58	\$223,180.42	\$43,899.72	\$179,280.70	\$43,899.72	\$0.00	\$179,280.70	\$42,700.73	\$42,700.73	\$1,198.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$112,819.58	\$223,180.42	\$43,899.72	\$179,280.70	\$43,899.72	\$0.00	\$179,280.70	\$42,700.73	\$42,700.73	\$1,198.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,000.00	-\$17,647.01	\$22,352.99	\$2,014.07	\$20,338.92	\$2,014.07	\$0.00	\$20,338.92	\$2,014.07	\$2,014.07	\$0.00
3181	SERVICIO POSTAL	\$40,000.00	-\$17,647.01	\$22,352.99	\$2,014.07	\$20,338.92	\$2,014.07	\$0.00	\$20,338.92	\$2,014.07	\$2,014.07	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$39,926.00	\$41,926.00	\$40,168.48	\$1,757.52	\$40,168.48	\$0.00	\$1,757.52	\$40,168.48	\$40,168.48	\$0.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$39,926.00	\$41,926.00	\$40,168.48	\$1,757.52	\$40,168.48	\$0.00	\$1,757.52	\$40,168.48	\$40,168.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,084,979.96	\$18,962,128.91	\$32,047,108.87	\$11,453,100.78	\$20,594,008.09	\$11,453,100.78	\$0.00	\$20,594,008.09	\$11,378,190.03	\$11,378,190.03	\$74,910.75
3210	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$176,649.99	\$73,350.01	\$28,350.01	\$45,000.00	\$28,350.01	\$0.00	\$45,000.00	\$28,350.01	\$28,350.01	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$176,649.99	\$73,350.01	\$28,350.01	\$45,000.00	\$28,350.01	\$0.00	\$45,000.00	\$28,350.01	\$28,350.01	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$35,636.12	\$1,255,596.12	\$546,688.96	\$708,907.16	\$546,688.96	\$0.00	\$708,907.16	\$516,352.84	\$516,352.84	\$30,336.12
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	\$35,636.12	\$1,255,596.12	\$546,688.96	\$708,907.16	\$546,688.96	\$0.00	\$708,907.16	\$516,352.84	\$516,352.84	\$30,336.12
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,309,699.96	-\$565,428.14	\$744,271.82	\$203,982.24	\$540,289.58	\$203,982.24	\$0.00	\$540,289.58	\$203,982.24	\$203,982.24	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$275,000.00	-\$186,172.97	\$88,827.03	\$21,958.53	\$66,868.50	\$21,958.53	\$0.00	\$66,868.50	\$21,958.53	\$21,958.53	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,034,699.96	-\$379,255.17	\$655,444.79	\$182,023.71	\$473,421.08	\$182,023.71	\$0.00	\$473,421.08	\$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	\$8,413,642.73	\$18,005,545.26	\$8,413,642.73	\$0.00	\$18,005,545.26	\$8,413,642.73	\$8,413,642.73	\$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 30/sep./2025

Fecha y 17/mar./2026
hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL	\$6,000,000.00	\$3,643,500.00	\$9,643,500.00	\$1,672,755.92	\$7,970,744.08	\$1,672,755.92	\$0.00	\$7,970,744.08	\$1,672,755.92	\$1,672,755.92	\$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	\$287,635.03	\$1,911,135.03	\$1,271,623.07	\$639,511.96	\$1,271,623.07	\$0.00	\$639,511.96	\$1,227,048.44	\$1,227,048.44	\$44,574.63
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	\$287,635.03	\$1,911,135.03	\$1,271,623.07	\$639,511.96	\$1,271,623.07	\$0.00	\$639,511.96	\$1,227,048.44	\$1,227,048.44	\$44,574.63
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,605,400.00	\$1,209,535.82	\$4,814,935.82	\$3,711,546.30	\$1,103,389.52	\$3,711,546.30	\$0.00	\$1,103,389.52	\$3,685,446.30	\$3,685,446.30	\$26,100.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$145,000.00	\$48,039.55	\$193,039.55	\$150,528.88	\$42,510.67	\$150,528.88	\$0.00	\$42,510.67	\$150,528.88	\$150,528.88	\$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 PROGR	\$145,000.00	-\$16,520.44	\$128,479.56	\$85,968.89	\$42,510.67	\$85,968.89	\$0.00	\$42,510.67	\$85,968.89	\$85,968.89	\$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 INGENIER	\$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, PRC	\$563,500.00	\$550,270.22	\$1,113,770.22	\$936,410.84	\$177,359.38	\$936,410.84	\$0.00	\$177,359.38	\$910,310.84	\$910,310.84	\$26,100.00
3331	SERVICIOS DE INFORMÁTICA	\$563,500.00	\$21,270.22	\$584,770.22	\$407,410.84	\$177,359.38	\$407,410.84	\$0.00	\$177,359.38	\$381,310.84	\$381,310.84	\$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	\$258,567.66	\$1,768,667.66	\$1,461,137.60	\$307,530.06	\$1,461,137.60	\$0.00	\$307,530.06	\$1,461,137.60	\$1,461,137.60	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$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 OBJ	\$285,000.00	-\$48,982.50	\$236,017.50	\$101,563.40	\$134,454.10	\$101,563.40	\$0.00	\$134,454.10	\$101,563.40	\$101,563.40	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$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 DESAR	\$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, TRADUCCI	\$272,900.00	-\$42,421.85	\$230,478.15	\$188,395.98	\$42,082.17	\$188,395.98	\$0.00	\$42,082.17	\$188,395.98	\$188,395.98	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$272,900.00	-\$42,421.85	\$230,478.15	\$188,395.98	\$42,082.17	\$188,395.98	\$0.00	\$42,082.17	\$188,395.98	\$188,395.98	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$75,979.00	\$85,979.00	\$81,750.00	\$4,229.00	\$81,750.00	\$0.00	\$4,229.00	\$81,750.00	\$81,750.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$75,979.00	\$85,979.00	\$81,750.00	\$4,229.00	\$81,750.00	\$0.00	\$4,229.00	\$81,750.00	\$81,750.00	\$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	-\$1,558,430.51	\$11,336,197.60	\$1,092,670.95	\$10,243,526.65	\$1,092,670.95	\$0.00	\$10,243,526.65	\$1,075,782.95	\$1,075,782.95	\$16,888.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	\$448,347.33	\$9,877,975.44	\$984,366.16	\$8,893,609.28	\$984,366.16	\$0.00	\$8,893,609.28	\$984,366.16	\$984,366.16	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	\$3,731,461.46	\$9,161,089.57	\$984,366.16	\$8,176,723.41	\$984,366.16	\$0.00	\$8,176,723.41	\$984,366.16	\$984,366.16	\$0.00
3413	AVALÚOS	\$4,000,000.00	-\$3,283,114.13	\$716,885.87	\$0.00	\$716,885.87	\$0.00	\$0.00	\$716,885.87	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 17/mar./2026
hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	SEGURO DE BIENES PATRIMONIALES	\$3,300,000.00	-\$2,011,907.14	\$1,288,092.86	\$0.00	\$1,288,092.86	\$0.00	\$0.00	\$1,288,092.86	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	-\$2,011,907.14	\$1,288,092.86	\$0.00	\$1,288,092.86	\$0.00	\$0.00	\$1,288,092.86	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$165,000.00	\$5,129.30	\$170,129.30	\$108,304.79	\$61,824.51	\$108,304.79	\$0.00	\$61,824.51	\$91,416.79	\$91,416.79	\$16,888.00
3471	FLETES Y MANIOBRAS	\$165,000.00	\$5,129.30	\$170,129.30	\$108,304.79	\$61,824.51	\$108,304.79	\$0.00	\$61,824.51	\$91,416.79	\$91,416.79	\$16,888.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,184,500.00	\$18,132,944.95	\$23,317,444.95	\$10,532,804.08	\$12,784,640.87	\$10,477,430.32	\$55,373.76	\$12,840,014.63	\$10,383,870.20	\$10,383,870.20	\$93,560.12
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$820,500.00	\$3,372.33	\$823,872.33	\$550,308.57	\$273,563.76	\$494,934.81	\$55,373.76	\$328,937.52	\$438,410.81	\$438,410.81	\$56,524.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	\$3,372.33	\$823,872.33	\$550,308.57	\$273,563.76	\$494,934.81	\$55,373.76	\$328,937.52	\$438,410.81	\$438,410.81	\$56,524.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$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 I	\$22,500.00	-\$897.28	\$21,602.72	\$4,867.93	\$16,734.79	\$4,867.93	\$0.00	\$16,734.79	\$4,867.93	\$4,867.93	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$22,500.00	-\$897.28	\$21,602.72	\$4,867.93	\$16,734.79	\$4,867.93	\$0.00	\$16,734.79	\$4,867.93	\$4,867.93	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,271,000.00	\$17,973,310.54	\$20,244,310.54	\$8,539,897.51	\$11,704,413.03	\$8,539,897.51	\$0.00	\$11,704,413.03	\$8,509,160.19	\$8,509,160.19	\$30,737.32
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,271,000.00	\$17,973,310.54	\$20,244,310.54	\$8,539,897.51	\$11,704,413.03	\$8,539,897.51	\$0.00	\$11,704,413.03	\$8,509,160.19	\$8,509,160.19	\$30,737.32
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$339,000.00	\$73,689.85	\$412,689.85	\$299,209.41	\$113,480.44	\$299,209.41	\$0.00	\$113,480.44	\$299,209.41	\$299,209.41	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$339,000.00	\$73,689.85	\$412,689.85	\$299,209.41	\$113,480.44	\$299,209.41	\$0.00	\$113,480.44	\$299,209.41	\$299,209.41	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,712,000.00	\$44,910.26	\$1,756,910.26	\$1,138,520.66	\$618,389.60	\$1,138,520.66	\$0.00	\$618,389.60	\$1,132,221.86	\$1,132,221.86	\$6,298.80
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$1,712,000.00	\$44,910.26	\$1,756,910.26	\$1,138,520.66	\$618,389.60	\$1,138,520.66	\$0.00	\$618,389.60	\$1,132,221.86	\$1,132,221.86	\$6,298.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,964,000.00	-\$2,769,054.98	\$7,194,945.02	\$2,730,404.66	\$4,464,540.36	\$2,730,404.66	\$0.00	\$4,464,540.36	\$2,660,804.66	\$2,659,924.66	\$70,480.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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 L	\$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 MEDIO	\$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 MEDIO	\$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 PI	\$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 PI	\$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 CONTENIDC	\$211,000.00	\$3,538,516.73	\$3,749,516.73	\$1,594,782.46	\$2,154,734.27	\$1,594,782.46	\$0.00	\$2,154,734.27	\$1,525,182.46	\$1,524,302.46	\$70,480.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$211,000.00	\$3,538,516.73	\$3,749,516.73	\$1,594,782.46	\$2,154,734.27	\$1,594,782.46	\$0.00	\$2,154,734.27	\$1,525,182.46	\$1,524,302.46	\$70,480.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$244,281.00	\$355,281.00	\$338,517.00	\$16,764.00	\$338,517.00	\$0.00	\$16,764.00	\$338,517.00	\$338,517.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$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 INFC	\$111,000.00	-\$82,839.00	\$28,161.00	\$11,397.00	\$16,764.00	\$11,397.00	\$0.00	\$16,764.00	\$11,397.00	\$11,397.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,040,500.00	\$305,410.52	\$2,345,910.52	\$1,896,203.69	\$449,706.83	\$1,896,203.69	\$0.00	\$449,706.83	\$1,884,213.69	\$1,884,213.69	\$11,990.00
3710	PASAJES AÉREOS	\$675,000.00	\$75,200.83	\$750,200.83	\$542,628.96	\$207,571.87	\$542,628.96	\$0.00	\$207,571.87	\$530,638.96	\$530,638.96	\$11,990.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	\$14,205.00	\$409,205.00	\$282,862.96	\$126,342.04	\$282,862.96	\$0.00	\$126,342.04	\$270,872.96	\$270,872.96	\$11,990.00
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	-\$16,429.01	\$124,070.99	\$48,192.00	\$75,878.99	\$48,192.00	\$0.00	\$75,878.99	\$48,192.00	\$48,192.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$140,500.00	-\$16,429.01	\$124,070.99	\$48,192.00	\$75,878.99	\$48,192.00	\$0.00	\$75,878.99	\$48,192.00	\$48,192.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 17/mar./2026
hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAÍS	\$1,069,000.00	\$311,219.35	\$1,380,219.35	\$1,249,973.86	\$130,245.49	\$1,249,973.86	\$0.00	\$130,245.49	\$1,249,973.86	\$1,249,973.86	\$0.00
3751	VIÁTICOS ESTATALES	\$600,500.00	\$586,885.26	\$1,187,385.26	\$1,185,764.98	\$1,620.28	\$1,185,764.98	\$0.00	\$1,620.28	\$1,185,764.98	\$1,185,764.98	\$0.00
3752	VIÁTICOS NACIONALES	\$468,500.00	-\$275,665.91	\$192,834.09	\$64,208.88	\$128,625.21	\$64,208.88	\$0.00	\$128,625.21	\$64,208.88	\$64,208.88	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$156,000.00	-\$73,050.65	\$82,949.35	\$47,138.87	\$35,810.48	\$47,138.87	\$0.00	\$35,810.48	\$47,138.87	\$47,138.87	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$156,000.00	-\$73,050.65	\$82,949.35	\$47,138.87	\$35,810.48	\$47,138.87	\$0.00	\$35,810.48	\$47,138.87	\$47,138.87	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$8,470.00	\$8,470.00	\$8,270.00	\$200.00	\$8,270.00	\$0.00	\$200.00	\$8,270.00	\$8,270.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$480.00	\$480.00	\$280.00	\$200.00	\$280.00	\$0.00	\$200.00	\$280.00	\$280.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$7,990.00	\$7,990.00	\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$7,990.00	\$7,990.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,745,200.00	-\$1,405,964.13	\$14,339,235.87	\$10,990,050.87	\$3,349,185.00	\$10,990,050.87	\$0.00	\$3,349,185.00	\$10,913,700.87	\$10,913,700.87	\$76,350.00
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	-\$271,407.68	\$810,092.32	\$733,619.62	\$76,472.70	\$733,619.62	\$0.00	\$76,472.70	\$718,139.62	\$718,139.62	\$15,480.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$1,080,000.00	-\$271,160.18	\$808,839.82	\$733,619.62	\$75,220.20	\$733,619.62	\$0.00	\$75,220.20	\$718,139.62	\$718,139.62	\$15,480.00
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	-\$2,500,320.88	\$8,910,879.12	\$6,870,115.40	\$2,040,763.72	\$6,870,115.40	\$0.00	\$2,040,763.72	\$6,813,131.40	\$6,813,131.40	\$56,984.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$2,500,320.88	\$8,910,879.12	\$6,870,115.40	\$2,040,763.72	\$6,870,115.40	\$0.00	\$2,040,763.72	\$6,813,131.40	\$6,813,131.40	\$56,984.00
3830	CONGRESOS Y CONVENCIONES	\$1,000.00	-\$382.10	\$617.90	\$0.00	\$617.90	\$0.00	\$0.00	\$617.90	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,000.00	-\$382.10	\$617.90	\$0.00	\$617.90	\$0.00	\$0.00	\$617.90	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$3,251,500.00	\$1,359,146.53	\$4,610,646.53	\$3,379,315.85	\$1,231,330.68	\$3,379,315.85	\$0.00	\$1,231,330.68	\$3,375,429.85	\$3,375,429.85	\$3,886.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	\$10,309.18	\$432,309.18	\$107,634.06	\$324,675.12	\$107,634.06	\$0.00	\$324,675.12	\$107,634.06	\$107,634.06	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	\$1,348,837.35	\$4,178,337.35	\$3,271,681.79	\$906,655.56	\$3,271,681.79	\$0.00	\$906,655.56	\$3,267,795.79	\$3,267,795.79	\$3,886.00
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	-\$1,201,349.50	\$29,657,646.50	\$23,512,058.04	\$6,145,588.46	\$23,512,058.04	\$0.00	\$6,145,588.46	\$23,512,058.04	\$23,512,058.04	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	-\$225,203.97	\$16,362,792.03	\$11,793,940.98	\$4,568,851.05	\$11,793,940.98	\$0.00	\$4,568,851.05	\$11,793,940.98	\$11,793,940.98	\$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	\$11,208,097.98	\$4,288,959.02	\$11,208,097.98	\$0.00	\$4,288,959.02	\$11,208,097.98	\$11,208,097.98	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,005,000.00	-\$298,214.97	\$706,785.03	\$585,843.00	\$120,942.03	\$585,843.00	\$0.00	\$120,942.03	\$585,843.00	\$585,843.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$300,000.00	\$2,449,254.32	\$2,749,254.32	\$2,699,254.32	\$50,000.00	\$2,699,254.32	\$0.00	\$50,000.00	\$2,699,254.32	\$2,699,254.32	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$300,000.00	\$2,449,254.32	\$2,749,254.32	\$2,699,254.32	\$50,000.00	\$2,699,254.32	\$0.00	\$50,000.00	\$2,699,254.32	\$2,699,254.32	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$267,863.07	\$327,863.07	\$326,973.74	\$889.33	\$326,973.74	\$0.00	\$889.33	\$326,973.74	\$326,973.74	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$60,000.00	\$267,863.07	\$327,863.07	\$326,973.74	\$889.33	\$326,973.74	\$0.00	\$889.33	\$326,973.74	\$326,973.74	\$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	\$8,691,889.00	\$1,076,111.00	\$8,691,889.00	\$0.00	\$1,076,111.00	\$8,691,889.00	\$8,691,889.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$12,000,000.00	-\$3,120,000.00	\$8,880,000.00	\$7,901,718.00	\$978,282.00	\$7,901,718.00	\$0.00	\$978,282.00	\$7,901,718.00	\$7,901,718.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$1,200,000.00	-\$312,000.00	\$888,000.00	\$790,171.00	\$97,829.00	\$790,171.00	\$0.00	\$97,829.00	\$790,171.00	\$790,171.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 17/mar./2026
hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3990	OTROS SERVICIOS GENERALES	\$700,000.00	-\$251,891.92	\$448,108.08	\$0.00	\$448,108.08	\$0.00	\$0.00	\$448,108.08	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS	\$700,000.00	-\$251,891.92	\$448,108.08	\$0.00	\$448,108.08	\$0.00	\$0.00	\$448,108.08	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$73,319,841.79	-\$16,901,273.57	\$56,418,568.22	\$15,020,644.42	\$41,397,923.80	\$14,970,644.42	\$50,000.00	\$41,447,923.80	\$14,970,644.42	\$14,970,644.42	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	-\$12,170,362.71	\$41,542,941.29	\$4,751,598.07	\$36,791,343.22	\$4,701,598.07	\$50,000.00	\$36,841,343.22	\$4,701,598.07	\$4,701,598.07	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$53,713,304.00	-\$12,170,362.71	\$41,542,941.29	\$4,751,598.07	\$36,791,343.22	\$4,701,598.07	\$50,000.00	\$36,841,343.22	\$4,701,598.07	\$4,701,598.07	\$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	\$6,474,656.49	\$14,139,156.49	\$519,470.41	\$13,619,686.08	\$469,470.41	\$50,000.00	\$13,669,686.08	\$469,470.41	\$469,470.41	\$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	-\$4,730,910.86	\$12,275,626.93	\$7,987,058.35	\$4,288,568.58	\$7,987,058.35	\$0.00	\$4,288,568.58	\$7,987,058.35	\$7,987,058.35	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	-\$3,560,003.96	\$9,770,533.83	\$7,271,158.35	\$2,499,375.48	\$7,271,158.35	\$0.00	\$2,499,375.48	\$7,271,158.35	\$7,271,158.35	\$0.00
4411	AYUDAS SOCIALES	\$13,033,537.79	-\$3,396,713.96	\$9,636,823.83	\$7,222,658.35	\$2,414,165.48	\$7,222,658.35	\$0.00	\$2,414,165.48	\$7,222,658.35	\$7,222,658.35	\$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	\$109,000.00	\$109,000.00	\$80,900.00	\$28,100.00	\$80,900.00	\$0.00	\$28,100.00	\$80,900.00	\$80,900.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$109,000.00	\$109,000.00	\$80,900.00	\$28,100.00	\$80,900.00	\$0.00	\$28,100.00	\$80,900.00	\$80,900.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	-\$665,995.00	\$1,540,005.00	\$595,000.00	\$945,005.00	\$595,000.00	\$0.00	\$945,005.00	\$595,000.00	\$595,000.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,206,000.00	-\$665,995.00	\$1,540,005.00	\$595,000.00	\$945,005.00	\$595,000.00	\$0.00	\$945,005.00	\$595,000.00	\$595,000.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,281,988.00	\$318,012.00	\$2,281,988.00	\$0.00	\$318,012.00	\$2,281,988.00	\$2,281,988.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,281,988.00	\$318,012.00	\$2,281,988.00	\$0.00	\$318,012.00	\$2,281,988.00	\$2,281,988.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,281,988.00	\$318,012.00	\$2,281,988.00	\$0.00	\$318,012.00	\$2,281,988.00	\$2,281,988.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$29,712,844.34	\$29,712,844.34	\$14,373,197.16	\$15,339,647.18	\$14,373,197.16	\$0.00	\$15,339,647.18	\$13,909,197.16	\$13,909,197.16	\$464,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,096,939.75	\$4,096,939.75	\$1,479,695.73	\$2,617,244.02	\$1,479,695.73	\$0.00	\$2,617,244.02	\$1,015,695.73	\$1,015,695.73	\$464,000.00
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	\$83,886.92	\$53,076.79	\$83,886.92	\$0.00	\$53,076.79	\$83,886.92	\$83,886.92	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$136,963.71	\$136,963.71	\$83,886.92	\$53,076.79	\$83,886.92	\$0.00	\$53,076.79	\$83,886.92	\$83,886.92	\$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	\$491,447.98	\$491,447.98	\$151,255.25	\$340,192.73	\$151,255.25	\$0.00	\$340,192.73	\$151,255.25	\$151,255.25	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$491,447.98	\$491,447.98	\$151,255.25	\$340,192.73	\$151,255.25	\$0.00	\$340,192.73	\$151,255.25	\$151,255.25	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 17/mar./2026
hora de Impresión 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$916,415.31	\$916,415.31	\$194,032.55	\$722,382.76	\$194,032.55	\$0.00	\$722,382.76	\$194,032.55	\$194,032.55	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$904,686.55	\$904,686.55	\$194,032.55	\$710,654.00	\$194,032.55	\$0.00	\$710,654.00	\$194,032.55	\$194,032.55	\$0.00
5671	HERRAMIENTAS	\$0.00	\$265,632.55	\$265,632.55	\$194,032.55	\$71,600.00	\$194,032.55	\$0.00	\$71,600.00	\$194,032.55	\$194,032.55	\$0.00
5672	REFACCIONES	\$0.00	\$639,054.00	\$639,054.00	\$0.00	\$639,054.00	\$0.00	\$0.00	\$639,054.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$11,728.76	\$11,728.76	\$0.00	\$11,728.76	\$0.00	\$0.00	\$11,728.76	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$11,728.76	\$11,728.76	\$0.00	\$11,728.76	\$0.00	\$0.00	\$11,728.76	\$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	\$17,101,106.64	\$24,121,982.44	\$12,140,430.64	\$4,960,676.00	\$29,082,658.44	\$12,140,430.64	\$12,140,430.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,000,000.00	\$23,223,089.08	\$41,223,089.08	\$17,101,106.64	\$24,121,982.44	\$12,140,430.64	\$4,960,676.00	\$29,082,658.44	\$12,140,430.64	\$12,140,430.64	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$18,000,000.00	\$23,223,089.08	\$41,223,089.08	\$17,101,106.64	\$24,121,982.44	\$12,140,430.64	\$4,960,676.00	\$29,082,658.44	\$12,140,430.64	\$12,140,430.64	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$18,000,000.00	\$23,223,089.08	\$41,223,089.08	\$17,101,106.64	\$24,121,982.44	\$12,140,430.64	\$4,960,676.00	\$29,082,658.44	\$12,140,430.64	\$12,140,430.64	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$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	\$14,899,459.85	\$7,385,716.96	\$14,899,459.85	\$0.00	\$7,385,716.96	\$14,899,459.85	\$14,899,459.85	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$12,539,780.48	\$3,458,219.52	\$12,539,780.48	\$0.00	\$3,458,219.52	\$12,539,780.48	\$12,539,780.48	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$12,539,780.48	\$3,458,219.52	\$12,539,780.48	\$0.00	\$3,458,219.52	\$12,539,780.48	\$12,539,780.48	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$12,539,780.48	\$3,458,219.52	\$12,539,780.48	\$0.00	\$3,458,219.52	\$12,539,780.48	\$12,539,780.48	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,574,410.80	\$3,011,672.68	\$1,574,410.80	\$0.00	\$3,011,672.68	\$1,574,410.80	\$1,574,410.80	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,574,410.80	\$3,011,672.68	\$1,574,410.80	\$0.00	\$3,011,672.68	\$1,574,410.80	\$1,574,410.80	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,574,410.80	\$3,011,672.68	\$1,574,410.80	\$0.00	\$3,011,672.68	\$1,574,410.80	\$1,574,410.80	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$901,093.33	\$0.00	\$901,093.33	\$785,268.57	\$115,824.76	\$785,268.57	\$0.00	\$115,824.76	\$785,268.57	\$785,268.57	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$901,093.33	\$0.00	\$901,093.33	\$785,268.57	\$115,824.76	\$785,268.57	\$0.00	\$115,824.76	\$785,268.57	\$785,268.57	\$0.00
9411	GASTOS DE LA DEUDA	\$901,093.33	\$0.00	\$901,093.33	\$785,268.57	\$115,824.76	\$785,268.57	\$0.00	\$115,824.76	\$785,268.57	\$785,268.57	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 17/mar./2026
hora de Impresión 10:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$827,813,590.24	\$89,947,292.62	\$917,760,882.86	\$658,463,494.77	\$258,986,586.88	\$551,230,595.07	\$107,232,899.70	\$366,530,287.79	\$546,341,937.09	\$546,341,057.09	\$4,889,537.98

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