



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

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

Fecha y 25/mar./2026  
hora de Impresión 12:00 p. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponibile para<br>Comprometer | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|---------------------------------|------------------------|------------------|------------------------------------------------|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                         | \$465,824,857.57 | \$23,773,226.63                 | \$489,598,084.20       | \$453,235,285.64 | \$36,032,086.35                                | \$376,556,300.41 | \$76,678,985.23              | \$113,041,783.79            | \$375,097,061.90 | \$375,097,061.90 | \$1,459,238.51             |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE    | \$216,648,514.00 | -\$4,034,034.27                 | \$212,614,479.73       | \$201,452,017.12 | \$11,162,459.61                                | \$181,756,690.32 | \$19,695,326.80              | \$30,857,789.41             | \$181,756,690.32 | \$181,756,690.32 | \$0.00                     |
| 1110             | DIETAS                                       | \$10,095,775.00  | \$0.00                          | \$10,095,775.00        | \$10,095,771.00  | \$4.00                                         | \$8,413,146.00   | \$1,682,625.00               | \$1,682,629.00              | \$8,413,146.00   | \$8,413,146.00   | \$0.00                     |
| 1111             | DIETAS                                       | \$10,095,775.00  | \$0.00                          | \$10,095,775.00        | \$10,095,771.00  | \$4.00                                         | \$8,413,146.00   | \$1,682,625.00               | \$1,682,629.00              | \$8,413,146.00   | \$8,413,146.00   | \$0.00                     |
| 1130             | SUELDOS BASE AL PERSONAL PERMANENTE          | \$206,552,739.00 | -\$4,034,034.27                 | \$202,518,704.73       | \$191,356,246.12 | \$11,162,455.61                                | \$173,343,544.32 | \$18,012,701.80              | \$29,175,160.41             | \$173,343,544.32 | \$173,343,544.32 | \$0.00                     |
| 1131             | SUELDOS BASE AL PERSONAL PERMANENTE          | \$206,552,739.00 | -\$4,034,034.27                 | \$202,518,704.73       | \$191,356,246.12 | \$11,162,455.61                                | \$173,343,544.32 | \$18,012,701.80              | \$29,175,160.41             | \$173,343,544.32 | \$173,343,544.32 | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR    | \$3,000,000.00   | \$731,500.00                    | \$3,731,500.00         | \$3,481,065.22   | \$250,434.78                                   | \$3,481,065.22   | \$0.00                       | \$250,434.78                | \$3,481,065.22   | \$3,481,065.22   | \$0.00                     |
| 1220             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$3,000,000.00   | \$731,500.00                    | \$3,731,500.00         | \$3,481,065.22   | \$250,434.78                                   | \$3,481,065.22   | \$0.00                       | \$250,434.78                | \$3,481,065.22   | \$3,481,065.22   | \$0.00                     |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL            | \$3,000,000.00   | \$731,500.00                    | \$3,731,500.00         | \$3,481,065.22   | \$250,434.78                                   | \$3,481,065.22   | \$0.00                       | \$250,434.78                | \$3,481,065.22   | \$3,481,065.22   | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$52,707,820.57  | -\$7,334,556.62                 | \$45,373,263.95        | \$40,792,038.53  | \$4,341,395.42                                 | \$16,403,094.86  | \$24,388,943.67              | \$28,970,169.09             | \$16,403,094.86  | \$16,403,094.86  | \$0.00                     |
| 1310             | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$1,326,000.00   | -\$76,500.00                    | \$1,249,500.00         | \$1,220,644.68   | \$28,858.32                                    | \$958,036.48     | \$262,608.20                 | \$291,463.52                | \$958,036.48     | \$958,036.48     | \$0.00                     |
| 1311             | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC   | \$1,326,000.00   | -\$76,500.00                    | \$1,249,500.00         | \$1,220,644.68   | \$28,858.32                                    | \$958,036.48     | \$262,608.20                 | \$291,463.52                | \$958,036.48     | \$958,036.48     | \$0.00                     |
| 1320             | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$41,313,652.00  | -\$6,314,548.59                 | \$34,999,103.41        | \$30,908,731.95  | \$3,850,538.46                                 | \$8,402,796.91   | \$22,505,935.04              | \$26,596,306.50             | \$8,402,796.91   | \$8,402,796.91   | \$0.00                     |
| 1321             | PRIMAS DE VACACIONES Y DOMINICAL             | \$7,142,171.00   | -\$885,266.48                   | \$6,256,904.52         | \$5,688,261.83   | \$568,639.69                                   | \$2,598,017.47   | \$3,090,244.36               | \$3,658,887.05              | \$2,598,017.47   | \$2,598,017.47   | \$0.00                     |
| 1322             | GRATIFICACIÓN DE FIN DE AÑO                  | \$34,171,481.00  | -\$5,429,282.11                 | \$28,742,198.89        | \$25,220,470.12  | \$3,281,898.77                                 | \$5,804,779.44   | \$19,415,690.68              | \$22,937,419.45             | \$5,804,779.44   | \$5,804,779.44   | \$0.00                     |
| 1330             | HORAS EXTRAORDINARIAS                        | \$3,000,000.57   | -\$616,000.00                   | \$2,384,000.57         | \$2,242,595.71   | \$141,404.86                                   | \$1,555,810.40   | \$686,785.31                 | \$828,190.17                | \$1,555,810.40   | \$1,555,810.40   | \$0.00                     |
| 1331             | HORAS EXTRAORDINARIAS                        | \$3,000,000.57   | -\$616,000.00                   | \$2,384,000.57         | \$2,242,595.71   | \$141,404.86                                   | \$1,555,810.40   | \$686,785.31                 | \$828,190.17                | \$1,555,810.40   | \$1,555,810.40   | \$0.00                     |
| 1340             | COMPENSACIONES                               | \$7,068,168.00   | -\$327,508.03                   | \$6,740,659.97         | \$6,420,066.19   | \$320,593.78                                   | \$5,486,451.07   | \$933,615.12                 | \$1,254,208.90              | \$5,486,451.07   | \$5,486,451.07   | \$0.00                     |
| 1341             | COMPENSACIONES ADICIONALES POR SERVICIOS E   | \$7,068,168.00   | -\$327,508.03                   | \$6,740,659.97         | \$6,420,066.19   | \$320,593.78                                   | \$5,486,451.07   | \$933,615.12                 | \$1,254,208.90              | \$5,486,451.07   | \$5,486,451.07   | \$0.00                     |
| 1400             | SEGURIDAD SOCIAL                             | \$98,054,140.00  | \$34,838,822.57                 | \$132,892,962.57       | \$117,701,514.02 | \$15,191,448.55                                | \$98,226,435.43  | \$19,475,078.59              | \$34,666,527.14             | \$96,767,196.92  | \$96,767,196.92  | \$1,459,238.51             |
| 1410             | APORTACIONES DE SEGURIDAD SOCIAL             | \$54,649,042.00  | \$32,875,895.97                 | \$87,524,937.97        | \$77,230,782.46  | \$10,294,155.51                                | \$68,791,211.07  | \$8,439,571.39               | \$18,733,726.90             | \$67,331,972.56  | \$67,331,972.56  | \$1,459,238.51             |
| 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  | -\$128,451.04                   | \$54,520,590.96        | \$48,076,454.20  | \$6,444,136.76                                 | \$39,636,882.81  | \$8,439,571.39               | \$14,883,708.15             | \$39,636,882.81  | \$39,636,882.81  | \$0.00                     |
| 1414             | APORTACIONES PATRONALES AL ISSSTEZAC         | \$0.00           | \$33,004,129.40                 | \$33,004,129.40        | \$29,154,328.26  | \$3,849,801.14                                 | \$29,154,328.26  | \$0.00                       | \$3,849,801.14              | \$27,695,089.75  | \$27,695,089.75  | \$1,459,238.51             |
| 1420             | APORTACIONES A FONDOS DE VIVIENDA            | \$15,192,374.00  | \$1,052,228.98                  | \$16,244,602.98        | \$14,534,122.85  | \$1,710,480.13                                 | \$9,948,273.16   | \$4,585,849.69               | \$6,296,329.82              | \$9,948,273.16   | \$9,948,273.16   | \$0.00                     |
| 1422             | APORTACIONES AL INFONAVIT                    | \$15,192,374.00  | \$1,052,228.98                  | \$16,244,602.98        | \$14,534,122.85  | \$1,710,480.13                                 | \$9,948,273.16   | \$4,585,849.69               | \$6,296,329.82              | \$9,948,273.16   | \$9,948,273.16   | \$0.00                     |
| 1430             | APORTACIONES AL SISTEMA PARA EL RETIRO       | \$24,312,724.00  | \$861,086.03                    | \$25,173,810.03        | \$21,986,997.12  | \$3,186,812.91                                 | \$15,713,321.78  | \$6,273,675.34               | \$9,460,488.25              | \$15,713,321.78  | \$15,713,321.78  | \$0.00                     |
| 1432             | CUOTAS AL RCV                                | \$24,312,724.00  | \$861,086.03                    | \$25,173,810.03        | \$21,986,997.12  | \$3,186,812.91                                 | \$15,713,321.78  | \$6,273,675.34               | \$9,460,488.25              | \$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  | -\$210,430.69                   | \$93,628,952.31        | \$88,460,405.11  | \$5,077,667.99                                 | \$76,008,194.58  | \$12,452,210.53              | \$17,620,757.73             | \$76,008,194.58  | \$76,008,194.58  | \$0.00                     |
| 1520             | INDEMNIZACIONES                              | \$0.00           | \$3,030,274.17                  | \$3,030,274.17         | \$2,204,320.90   | \$825,953.27                                   | \$2,204,320.90   | \$0.00                       | \$825,953.27                | \$2,204,320.90   | \$2,204,320.90   | \$0.00                     |
| 1523             | LAUDOS LABORALES                             | \$0.00           | \$3,030,274.17                  | \$3,030,274.17         | \$2,204,320.90   | \$825,953.27                                   | \$2,204,320.90   | \$0.00                       | \$825,953.27                | \$2,204,320.90   | \$2,204,320.90   | \$0.00                     |
| 1530             | PRESTACIONES Y HABERES DE RETIRO             | \$7,532,738.00   | -\$1,617,000.00                 | \$5,915,738.00         | \$5,915,736.08   | \$1.92                                         | \$3,381,649.66   | \$2,534,086.42               | \$2,534,088.34              | \$3,381,649.66   | \$3,381,649.66   | \$0.00                     |
| 1531             | PRESTACIONES Y HABERES DE RETIRO             | \$7,532,738.00   | -\$1,617,000.00                 | \$5,915,738.00         | \$5,915,736.08   | \$1.92                                         | \$3,381,649.66   | \$2,534,086.42               | \$2,534,088.34              | \$3,381,649.66   | \$3,381,649.66   | \$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/oct./2025

Fecha y 25/mar./2026  
hora de Impresión 12:00 p. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1590             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$86,306,645.00  | -\$1,623,704.86                 | \$84,682,940.14        | \$80,340,348.13 | \$4,251,712.80                                 | \$70,422,224.02 | \$9,918,124.11               | \$14,260,716.12             | \$70,422,224.02 | \$70,422,224.02 | \$0.00                     |
| 1592             | COMPENSACIÓN GARANTIZADA                     | \$50,766,715.00  | -\$1,285,368.73                 | \$49,481,346.27        | \$47,582,682.33 | \$1,898,663.94                                 | \$41,149,116.57 | \$6,433,565.76               | \$8,332,229.70              | \$41,149,116.57 | \$41,149,116.57 | \$0.00                     |
| 1593             | PAGAS DE DEFUNCIÓN                           | \$300,000.00     | -\$250,000.00                   | \$50,000.00            | \$50,000.00     | \$0.00                                         | \$50,000.00     | \$0.00                       | \$0.00                      | \$50,000.00     | \$50,000.00     | \$0.00                     |
| 1594             | ASIGNACIONES ADICIONALES AL SUELDO           | \$5,341,301.00   | \$125,148.00                    | \$5,466,449.00         | \$5,466,312.70  | \$136.30                                       | \$4,578,295.02  | \$888,017.68                 | \$888,153.98                | \$4,578,295.02  | \$4,578,295.02  | \$0.00                     |
| 1596             | BONO DE DESPENSA                             | \$16,115,738.00  | -\$188,111.48                   | \$15,927,626.52        | \$14,323,448.60 | \$1,513,298.71                                 | \$13,646,103.90 | \$677,344.70                 | \$2,281,522.62              | \$13,646,103.90 | \$13,646,103.90 | \$0.00                     |
| 1597             | DÍAS ECONÓMICOS NO DISFRUTADOS               | \$400,000.00     | \$0.00                          | \$400,000.00           | \$399,730.32    | \$269.68                                       | \$158,498.00    | \$241,232.32                 | \$241,502.00                | \$158,498.00    | \$158,498.00    | \$0.00                     |
| 1598             | BONO MENSUAL                                 | \$13,382,891.00  | -\$25,372.65                    | \$13,357,518.35        | \$12,518,174.18 | \$839,344.17                                   | \$10,840,210.53 | \$1,677,963.65               | \$2,517,307.82              | \$10,840,210.53 | \$10,840,210.53 | \$0.00                     |
| 1700             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS      | \$1,575,000.00   | -\$218,074.36                   | \$1,356,925.64         | \$1,348,245.64  | \$8,680.00                                     | \$680,820.00    | \$667,425.64                 | \$676,105.64                | \$680,820.00    | \$680,820.00    | \$0.00                     |
| 1710             | ESTÍMULOS                                    | \$1,575,000.00   | -\$218,074.36                   | \$1,356,925.64         | \$1,348,245.64  | \$8,680.00                                     | \$680,820.00    | \$667,425.64                 | \$676,105.64                | \$680,820.00    | \$680,820.00    | \$0.00                     |
| 1711             | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA     | \$1,575,000.00   | -\$218,074.36                   | \$1,356,925.64         | \$1,348,245.64  | \$8,680.00                                     | \$680,820.00    | \$667,425.64                 | \$676,105.64                | \$680,820.00    | \$680,820.00    | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                     | \$101,115,410.00 | -\$3,921,043.25                 | \$97,194,366.75        | \$56,337,635.57 | \$40,856,731.18                                | \$56,337,229.58 | \$405.99                     | \$40,857,137.17             | \$53,195,377.55 | \$53,195,377.55 | \$3,141,852.03             |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$9,853,900.00   | -\$1,393,127.31                 | \$8,460,772.69         | \$5,263,739.35  | \$3,197,033.34                                 | \$5,263,333.36  | \$405.99                     | \$3,197,439.33              | \$5,263,333.36  | \$5,263,333.36  | \$0.00                     |
| 2110             | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$2,963,300.00   | -\$577,081.21                   | \$2,386,218.79         | \$1,020,907.55  | \$1,365,311.24                                 | \$1,020,907.55  | \$0.00                       | \$1,365,311.24              | \$1,020,907.55  | \$1,020,907.55  | \$0.00                     |
| 2111             | PAPELERÍA DE OFICINA                         | \$1,672,500.00   | -\$299,627.71                   | \$1,372,872.29         | \$658,088.81    | \$714,783.48                                   | \$658,088.81    | \$0.00                       | \$714,783.48                | \$658,088.81    | \$658,088.81    | \$0.00                     |
| 2112             | ÚTILES Y EQUIPOS MENORES DE ESCRITORIO       | \$1,053,300.00   | -\$232,625.35                   | \$820,674.65           | \$332,142.03    | \$488,532.62                                   | \$332,142.03    | \$0.00                       | \$488,532.62                | \$332,142.03    | \$332,142.03    | \$0.00                     |
| 2113             | OTROS ARTÍCULOS MENORES DE OFICINA           | \$237,500.00     | -\$44,828.15                    | \$192,671.85           | \$30,676.71     | \$161,995.14                                   | \$30,676.71     | \$0.00                       | \$161,995.14                | \$30,676.71     | \$30,676.71     | \$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 TEC  | \$711,500.00     | \$339,009.92                    | \$1,050,509.92         | \$822,136.15    | \$228,373.77                                   | \$821,730.15    | \$406.00                     | \$228,779.77                | \$821,730.15    | \$821,730.15    | \$0.00                     |
| 2141             | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$706,000.00     | \$344,509.92                    | \$1,050,509.92         | \$822,136.15    | \$228,373.77                                   | \$821,730.15    | \$406.00                     | \$228,779.77                | \$821,730.15    | \$821,730.15    | \$0.00                     |
| 2142             | MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE  | \$5,500.00       | -\$5,500.00                     | \$0.00                 | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 2150             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL       | \$2,383,000.00   | -\$408,179.55                   | \$1,974,820.45         | \$1,421,394.30  | \$553,426.15                                   | \$1,421,394.31  | -\$0.01                      | \$553,426.14                | \$1,421,394.31  | \$1,421,394.31  | \$0.00                     |
| 2151             | MATERIAL IMPRESO E INFORMACIÓN DIGITAL       | \$2,383,000.00   | -\$408,179.55                   | \$1,974,820.45         | \$1,421,394.30  | \$553,426.15                                   | \$1,421,394.31  | -\$0.01                      | \$553,426.14                | \$1,421,394.31  | \$1,421,394.31  | \$0.00                     |
| 2160             | MATERIAL DE LIMPIEZA                         | \$1,921,100.00   | -\$4,327.26                     | \$1,916,772.74         | \$1,170,255.94  | \$746,516.80                                   | \$1,170,255.94  | \$0.00                       | \$746,516.80                | \$1,170,255.94  | \$1,170,255.94  | \$0.00                     |
| 2161             | MATERIAL DE LIMPIEZA DE OFICINA              | \$1,209,500.00   | -\$121,993.88                   | \$1,087,506.12         | \$635,650.65    | \$451,855.47                                   | \$635,650.65    | \$0.00                       | \$451,855.47                | \$635,650.65    | \$635,650.65    | \$0.00                     |
| 2162             | ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI | \$711,600.00     | \$117,666.62                    | \$829,266.62           | \$534,605.29    | \$294,661.33                                   | \$534,605.29    | \$0.00                       | \$294,661.33                | \$534,605.29    | \$534,605.29    | \$0.00                     |
| 2170             | MATERIALES Y ÚTILES DE ENSEÑANZA             | \$1,405,000.00   | -\$630,867.71                   | \$774,132.29           | \$503,445.41    | \$270,686.88                                   | \$503,445.41    | \$0.00                       | \$270,686.88                | \$503,445.41    | \$503,445.41    | \$0.00                     |
| 2172             | OTROS MATERIALES Y SUMINISTROS PARA CURSOS   | \$1,405,000.00   | -\$630,867.71                   | \$774,132.29           | \$503,445.41    | \$270,686.88                                   | \$503,445.41    | \$0.00                       | \$270,686.88                | \$503,445.41    | \$503,445.41    | \$0.00                     |
| 2180             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$450,000.00     | -\$115,147.50                   | \$334,852.50           | \$325,600.00    | \$9,252.50                                     | \$325,600.00    | \$0.00                       | \$9,252.50                  | \$325,600.00    | \$325,600.00    | \$0.00                     |
| 2181             | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$450,000.00     | -\$115,147.50                   | \$334,852.50           | \$325,600.00    | \$9,252.50                                     | \$325,600.00    | \$0.00                       | \$9,252.50                  | \$325,600.00    | \$325,600.00    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                       | \$10,278,650.00  | -\$4,207,315.08                 | \$6,071,334.92         | \$3,077,204.85  | \$2,994,130.07                                 | \$3,077,204.85  | \$0.00                       | \$2,994,130.07              | \$3,070,244.85  | \$3,070,244.85  | \$6,960.00                 |
| 2210             | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$9,530,150.00   | -\$3,939,017.49                 | \$5,591,132.51         | \$2,843,758.08  | \$2,747,374.43                                 | \$2,843,758.08  | \$0.00                       | \$2,747,374.43              | \$2,836,798.08  | \$2,836,798.08  | \$6,960.00                 |
| 2211             | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV   | \$3,908,600.00   | -\$1,047,708.40                 | \$2,860,891.60         | \$1,951,126.86  | \$909,764.74                                   | \$1,951,126.86  | \$0.00                       | \$909,764.74                | \$1,944,166.86  | \$1,944,166.86  | \$6,960.00                 |
| 2212             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL   | \$753,350.00     | -\$311,316.21                   | \$442,033.79           | \$169,125.67    | \$272,908.12                                   | \$169,125.67    | \$0.00                       | \$272,908.12                | \$169,125.67    | \$169,125.67    | \$0.00                     |
| 2213             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN   | \$4,213,200.00   | -\$2,489,448.45                 | \$1,723,751.55         | \$338,736.34    | \$1,385,015.21                                 | \$338,736.34    | \$0.00                       | \$1,385,015.21              | \$338,736.34    | \$338,736.34    | \$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/oct./2025

Fecha y 25/mar./2026  
hora de Impresión 12:00 p. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2215             | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE   | \$655,000.00    | -\$90,544.43                    | \$564,455.57           | \$384,769.21   | \$179,686.36                                   | \$384,769.21   | \$0.00                       | \$179,686.36                | \$384,769.21   | \$384,769.21   | \$0.00                     |
| 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    | -\$187,933.78                   | \$210,566.22           | \$28,014.58    | \$182,551.64                                   | \$28,014.58    | \$0.00                       | \$182,551.64                | \$28,014.58    | \$28,014.58    | \$0.00                     |
| 2231             | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN  | \$398,500.00    | -\$187,933.78                   | \$210,566.22           | \$28,014.58    | \$182,551.64                                   | \$28,014.58    | \$0.00                       | \$182,551.64                | \$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 | -\$4,515,861.42                 | \$8,489,138.58         | \$4,205,610.29 | \$4,283,528.29                                 | \$4,205,610.29 | \$0.00                       | \$4,283,528.29              | \$4,128,610.07 | \$4,128,610.07 | \$77,000.22                |
| 2410             | PRODUCTOS MINERALES NO METÁLICOS             | \$3,665,000.00  | -\$2,577,861.90                 | \$1,087,138.10         | \$611.99       | \$1,086,526.11                                 | \$611.99       | \$0.00                       | \$1,086,526.11              | \$611.99       | \$611.99       | \$0.00                     |
| 2411             | MATERIALES DE CONSTRUCCIÓN                   | \$3,665,000.00  | -\$2,577,861.90                 | \$1,087,138.10         | \$611.99       | \$1,086,526.11                                 | \$611.99       | \$0.00                       | \$1,086,526.11              | \$611.99       | \$611.99       | \$0.00                     |
| 2420             | CEMENTO Y PRODUCTOS DE CONCRETO              | \$1,491,000.00  | -\$124,669.28                   | \$1,366,330.72         | \$721,143.48   | \$645,187.24                                   | \$721,143.48   | \$0.00                       | \$645,187.24                | \$721,143.48   | \$721,143.48   | \$0.00                     |
| 2421             | CEMENTO Y PRODUCTOS DE CONCRETO              | \$1,491,000.00  | -\$124,669.28                   | \$1,366,330.72         | \$721,143.48   | \$645,187.24                                   | \$721,143.48   | \$0.00                       | \$645,187.24                | \$721,143.48   | \$721,143.48   | \$0.00                     |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO                | \$66,500.00     | \$8,259.47                      | \$74,759.47            | \$3,330.36     | \$71,429.11                                    | \$3,330.36     | \$0.00                       | \$71,429.11                 | \$3,330.36     | \$3,330.36     | \$0.00                     |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO                | \$66,500.00     | \$8,259.47                      | \$74,759.47            | \$3,330.36     | \$71,429.11                                    | \$3,330.36     | \$0.00                       | \$71,429.11                 | \$3,330.36     | \$3,330.36     | \$0.00                     |
| 2440             | MADERA Y PRODUCTOS DE MADERA                 | \$115,000.00    | -\$59,518.32                    | \$55,481.68            | \$1,724.59     | \$53,757.09                                    | \$1,724.59     | \$0.00                       | \$53,757.09                 | \$1,724.59     | \$1,724.59     | \$0.00                     |
| 2441             | MADERA Y PRODUCTOS DE MADERA                 | \$115,000.00    | -\$59,518.32                    | \$55,481.68            | \$1,724.59     | \$53,757.09                                    | \$1,724.59     | \$0.00                       | \$53,757.09                 | \$1,724.59     | \$1,724.59     | \$0.00                     |
| 2450             | VIDRIO Y PRODUCTOS DE VIDRIO                 | \$116,000.00    | -\$83,364.55                    | \$32,635.45            | \$4,524.00     | \$28,111.45                                    | \$4,524.00     | \$0.00                       | \$28,111.45                 | \$4,524.00     | \$4,524.00     | \$0.00                     |
| 2451             | VIDRIO Y PRODUCTOS DE VIDRIO                 | \$116,000.00    | -\$83,364.55                    | \$32,635.45            | \$4,524.00     | \$28,111.45                                    | \$4,524.00     | \$0.00                       | \$28,111.45                 | \$4,524.00     | \$4,524.00     | \$0.00                     |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$3,409,500.00  | -\$1,421,781.66                 | \$1,987,718.34         | \$1,439,936.43 | \$547,781.91                                   | \$1,439,936.43 | \$0.00                       | \$547,781.91                | \$1,439,936.43 | \$1,439,936.43 | \$0.00                     |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$3,409,500.00  | -\$1,421,781.66                 | \$1,987,718.34         | \$1,439,936.43 | \$547,781.91                                   | \$1,439,936.43 | \$0.00                       | \$547,781.91                | \$1,439,936.43 | \$1,439,936.43 | \$0.00                     |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$1,548,000.00  | -\$987,835.48                   | \$560,164.52           | \$75,237.51    | \$484,927.01                                   | \$75,237.51    | \$0.00                       | \$484,927.01                | \$75,237.51    | \$75,237.51    | \$0.00                     |
| 2471             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$1,548,000.00  | -\$987,835.48                   | \$560,164.52           | \$75,237.51    | \$484,927.01                                   | \$75,237.51    | \$0.00                       | \$484,927.01                | \$75,237.51    | \$75,237.51    | \$0.00                     |
| 2480             | MATERIALES COMPLEMENTARIOS                   | \$175,000.00    | \$142,698.64                    | \$317,698.64           | \$203,356.93   | \$114,341.71                                   | \$203,356.93   | \$0.00                       | \$114,341.71                | \$203,356.93   | \$203,356.93   | \$0.00                     |
| 2481             | MATERIALES COMPLEMENTARIOS                   | \$175,000.00    | \$142,698.64                    | \$317,698.64           | \$203,356.93   | \$114,341.71                                   | \$203,356.93   | \$0.00                       | \$114,341.71                | \$203,356.93   | \$203,356.93   | \$0.00                     |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$2,419,000.00  | \$588,211.66                    | \$3,007,211.66         | \$1,755,745.00 | \$1,251,466.66                                 | \$1,755,745.00 | \$0.00                       | \$1,251,466.66              | \$1,678,744.78 | \$1,678,744.78 | \$77,000.22                |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$2,419,000.00  | \$588,211.66                    | \$3,007,211.66         | \$1,755,745.00 | \$1,251,466.66                                 | \$1,755,745.00 | \$0.00                       | \$1,251,466.66              | \$1,678,744.78 | \$1,678,744.78 | \$77,000.22                |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI  | \$760,500.00    | -\$213,895.49                   | \$546,604.51           | \$161,532.77   | \$385,071.74                                   | \$161,532.77   | \$0.00                       | \$385,071.74                | \$161,532.77   | \$161,532.77   | \$0.00                     |
| 2510             | PRODUCTOS QUÍMICOS BÁSICOS                   | \$36,000.00     | \$54,939.67                     | \$90,939.67            | \$79,973.84    | \$10,965.83                                    | \$79,973.84    | \$0.00                       | \$10,965.83                 | \$79,973.84    | \$79,973.84    | \$0.00                     |
| 2511             | SUSTANCIAS QUÍMICAS                          | \$36,000.00     | \$54,939.67                     | \$90,939.67            | \$79,973.84    | \$10,965.83                                    | \$79,973.84    | \$0.00                       | \$10,965.83                 | \$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    | -\$77,300.99                    | \$113,199.01           | \$16,667.86    | \$96,531.15                                    | \$16,667.86    | \$0.00                       | \$96,531.15                 | \$16,667.86    | \$16,667.86    | \$0.00                     |
| 2531             | MEDICINAS Y PRODUCTOS FARMACÉUTICOS          | \$190,500.00    | -\$77,300.99                    | \$113,199.01           | \$16,667.86    | \$96,531.15                                    | \$16,667.86    | \$0.00                       | \$96,531.15                 | \$16,667.86    | \$16,667.86    | \$0.00                     |
| 2540             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC   | \$289,500.00    | -\$85,145.60                    | \$204,354.40           | \$11,864.49    | \$192,489.91                                   | \$11,864.49    | \$0.00                       | \$192,489.91                | \$11,864.49    | \$11,864.49    | \$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/oct./2025

Fecha y 25/mar./2026  
hora de Impresión 12:00 p. m.

| Objeto del Gasto |                                               | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2541             | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC    | \$289,500.00    | -\$85,145.60                    | \$204,354.40           | \$11,864.49     | \$192,489.91                                   | \$11,864.49     | \$0.00                       | \$192,489.91                | \$11,864.49     | \$11,864.49     | \$0.00                     |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$159,000.00    | -\$37,483.22                    | \$121,516.78           | \$53,026.58     | \$68,490.20                                    | \$53,026.58     | \$0.00                       | \$68,490.20                 | \$53,026.58     | \$53,026.58     | \$0.00                     |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$159,000.00    | -\$37,483.22                    | \$121,516.78           | \$53,026.58     | \$68,490.20                                    | \$53,026.58     | \$0.00                       | \$68,490.20                 | \$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 | \$4,654,805.12                  | \$56,719,305.12        | \$34,993,163.80 | \$21,726,141.32                                | \$34,993,163.80 | \$0.00                       | \$21,726,141.32             | \$32,226,695.12 | \$32,226,695.12 | \$2,766,468.68             |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$52,064,500.00 | \$4,654,805.12                  | \$56,719,305.12        | \$34,993,163.80 | \$21,726,141.32                                | \$34,993,163.80 | \$0.00                       | \$21,726,141.32             | \$32,226,695.12 | \$32,226,695.12 | \$2,766,468.68             |
| 2611             | GASOLINA                                      | \$35,898,000.00 | \$3,986,133.87                  | \$39,884,133.87        | \$23,762,750.48 | \$16,121,383.39                                | \$23,762,750.48 | \$0.00                       | \$16,121,383.39             | \$22,511,879.50 | \$22,511,879.50 | \$1,250,870.98             |
| 2612             | DIÉSEL                                        | \$14,710,500.00 | \$51,106.49                     | \$14,761,606.49        | \$9,675,739.87  | \$5,085,866.62                                 | \$9,675,739.87  | \$0.00                       | \$5,085,866.62              | \$8,175,207.09  | \$8,175,207.09  | \$1,500,532.78             |
| 2614             | LUBRICANTES Y ADITIVOS                        | \$1,456,000.00  | \$617,564.76                    | \$2,073,564.76         | \$1,554,673.45  | \$518,891.31                                   | \$1,554,673.45  | \$0.00                       | \$518,891.31                | \$1,539,608.53  | \$1,539,608.53  | \$15,064.92                |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$5,494,760.00  | \$232,455.38                    | \$5,727,215.38         | \$4,189,870.46  | \$1,537,344.92                                 | \$4,189,870.46  | \$0.00                       | \$1,537,344.92              | \$4,189,870.46  | \$4,189,870.46  | \$0.00                     |
| 2710             | VESTUARIO Y UNIFORMES                         | \$1,826,460.00  | \$955,677.94                    | \$2,782,137.94         | \$2,065,831.64  | \$716,306.30                                   | \$2,065,831.64  | \$0.00                       | \$716,306.30                | \$2,065,831.64  | \$2,065,831.64  | \$0.00                     |
| 2711             | VESTUARIO Y UNIFORMES                         | \$1,826,460.00  | \$955,677.94                    | \$2,782,137.94         | \$2,065,831.64  | \$716,306.30                                   | \$2,065,831.64  | \$0.00                       | \$716,306.30                | \$2,065,831.64  | \$2,065,831.64  | \$0.00                     |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/    | \$2,512,000.00  | -\$145,865.31                   | \$2,366,134.69         | \$1,797,780.14  | \$568,354.55                                   | \$1,797,780.14  | \$0.00                       | \$568,354.55                | \$1,797,780.14  | \$1,797,780.14  | \$0.00                     |
| 2721             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/    | \$2,512,000.00  | -\$145,865.31                   | \$2,366,134.69         | \$1,797,780.14  | \$568,354.55                                   | \$1,797,780.14  | \$0.00                       | \$568,354.55                | \$1,797,780.14  | \$1,797,780.14  | \$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    | -\$123,213.43                   | \$62,086.57            | \$16,562.88     | \$45,523.69                                    | \$16,562.88     | \$0.00                       | \$45,523.69                 | \$16,562.88     | \$16,562.88     | \$0.00                     |
| 2741             | PRODUCTOS TEXTILES                            | \$185,300.00    | -\$123,213.43                   | \$62,086.57            | \$16,562.88     | \$45,523.69                                    | \$16,562.88     | \$0.00                       | \$45,523.69                 | \$16,562.88     | \$16,562.88     | \$0.00                     |
| 2750             | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT    | \$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, EXCEPT    | \$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 PÚBL     | \$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 PÚBL     | \$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 MEN    | \$7,458,100.00  | \$1,972,087.88                  | \$9,430,187.88         | \$4,436,542.95  | \$4,993,644.93                                 | \$4,436,542.95  | \$0.00                       | \$4,993,644.93              | \$4,145,119.82  | \$4,145,119.82  | \$291,423.13               |
| 2910             | HERRAMIENTAS MENORES                          | \$781,000.00    | \$227,589.56                    | \$1,008,589.56         | \$197,620.10    | \$810,969.46                                   | \$197,620.10    | \$0.00                       | \$810,969.46                | \$197,620.10    | \$197,620.10    | \$0.00                     |
| 2911             | HERRAMIENTAS MENORES                          | \$781,000.00    | \$227,589.56                    | \$1,008,589.56         | \$197,620.10    | \$810,969.46                                   | \$197,620.10    | \$0.00                       | \$810,969.46                | \$197,620.10    | \$197,620.10    | \$0.00                     |
| 2920             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$84,100.00     | -\$19,566.13                    | \$64,533.87            | \$17,517.79     | \$47,016.08                                    | \$17,517.79     | \$0.00                       | \$47,016.08                 | \$17,517.79     | \$17,517.79     | \$0.00                     |
| 2921             | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$84,100.00     | -\$19,566.13                    | \$64,533.87            | \$17,517.79     | \$47,016.08                                    | \$17,517.79     | \$0.00                       | \$47,016.08                 | \$17,517.79     | \$17,517.79     | \$0.00                     |
| 2930             | REFACCIONES Y ACCESORIOS MENORES DE MOBIL     | \$500,500.00    | -\$169,063.25                   | \$331,436.75           | \$175,633.70    | \$155,803.05                                   | \$175,633.70    | \$0.00                       | \$155,803.05                | \$175,633.70    | \$175,633.70    | \$0.00                     |
| 2931             | REFACCIONES Y ACCESORIOS MENORES DE MOBIL     | \$500,500.00    | -\$169,063.25                   | \$331,436.75           | \$175,633.70    | \$155,803.05                                   | \$175,633.70    | \$0.00                       | \$155,803.05                | \$175,633.70    | \$175,633.70    | \$0.00                     |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$432,000.00    | -\$177,321.64                   | \$254,678.36           | \$101,043.76    | \$153,634.60                                   | \$101,043.76    | \$0.00                       | \$153,634.60                | \$101,043.76    | \$101,043.76    | \$0.00                     |
| 2941             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$432,000.00    | -\$177,321.64                   | \$254,678.36           | \$101,043.76    | \$153,634.60                                   | \$101,043.76    | \$0.00                       | \$153,634.60                | \$101,043.76    | \$101,043.76    | \$0.00                     |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$5,103,000.00  | \$1,913,476.13                  | \$7,016,476.13         | \$3,655,092.59  | \$3,361,383.54                                 | \$3,655,092.59  | \$0.00                       | \$3,361,383.54              | \$3,363,669.46  | \$3,363,669.46  | \$291,423.13               |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$5,103,000.00  | \$1,913,476.13                  | \$7,016,476.13         | \$3,655,092.59  | \$3,361,383.54                                 | \$3,655,092.59  | \$0.00                       | \$3,361,383.54              | \$3,363,669.46  | \$3,363,669.46  | \$291,423.13               |



Usr: POMPEYO  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

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

Fecha y 25/mar./2026  
hora de Impresión 12:00 p. m.

| Objeto del Gasto |                                              | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponibile para<br>Comprometer | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|------------------|---------------------------------|------------------------|------------------|------------------------------------------------|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| 2980             | REFACCIONES Y ACCESORIOS MENORES DE MAQU     | \$550,500.00     | \$199,397.41                    | \$749,897.41           | \$289,635.01     | \$460,262.40                                   | \$289,635.01     | \$0.00                       | \$460,262.40                | \$289,635.01     | \$289,635.01     | \$0.00                     |
| 2981             | REFACCIONES Y ACCESORIOS MENORES DE MAQU     | \$550,500.00     | \$199,397.41                    | \$749,897.41           | \$289,635.01     | \$460,262.40                                   | \$289,635.01     | \$0.00                       | \$460,262.40                | \$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 | \$37,138,199.98                 | \$183,406,504.05       | \$112,381,152.52 | \$71,025,351.53                                | \$112,325,778.76 | \$55,373.76                  | \$71,080,725.29             | \$112,197,724.46 | \$112,196,844.46 | \$128,934.30               |
| 3100             | SERVICIOS BÁSICOS                            | \$52,890,100.00  | \$2,033,337.99                  | \$54,923,437.99        | \$42,291,700.22  | \$12,631,737.77                                | \$42,291,700.22  | \$0.00                       | \$12,631,737.77             | \$42,290,501.23  | \$42,290,501.23  | \$1,198.99                 |
| 3110             | ENERGÍA ELÉCTRICA                            | \$49,124,000.00  | \$57,500.00                     | \$49,181,500.00        | \$39,911,868.38  | \$9,269,631.62                                 | \$39,911,868.38  | \$0.00                       | \$9,269,631.62              | \$39,911,868.38  | \$39,911,868.38  | \$0.00                     |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA                | \$2,996,000.00   | \$57,500.00                     | \$3,053,500.00         | \$2,111,549.38   | \$941,950.62                                   | \$2,111,549.38   | \$0.00                       | \$941,950.62                | \$2,111,549.38   | \$2,111,549.38   | \$0.00                     |
| 3112             | ALUMBRADO PÚBLICO                            | \$46,128,000.00  | \$0.00                          | \$46,128,000.00        | \$37,800,319.00  | \$8,327,681.00                                 | \$37,800,319.00  | \$0.00                       | \$8,327,681.00              | \$37,800,319.00  | \$37,800,319.00  | \$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         | \$1,384,423.01   | \$336,025.99                                   | \$1,384,423.01   | \$0.00                       | \$336,025.99                | \$1,384,423.01   | \$1,384,423.01   | \$0.00                     |
| 3131             | SERVICIO DE AGUA                             | \$1,716,000.00   | \$4,449.00                      | \$1,720,449.00         | \$1,384,423.01   | \$336,025.99                                   | \$1,384,423.01   | \$0.00                       | \$336,025.99                | \$1,384,423.01   | \$1,384,423.01   | \$0.00                     |
| 3140             | TELEFONÍA TRADICIONAL                        | \$986,700.00     | -\$85,370.08                    | \$901,329.92           | \$591,668.06     | \$309,661.86                                   | \$591,668.06     | \$0.00                       | \$309,661.86                | \$591,668.06     | \$591,668.06     | \$0.00                     |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL             | \$986,700.00     | -\$85,370.08                    | \$901,329.92           | \$591,668.06     | \$309,661.86                                   | \$591,668.06     | \$0.00                       | \$309,661.86                | \$591,668.06     | \$591,668.06     | \$0.00                     |
| 3150             | TELEFONÍA CELULAR                            | \$137,400.00     | -\$1,308.93                     | \$136,091.07           | \$96,503.17      | \$39,587.90                                    | \$96,503.17      | \$0.00                       | \$39,587.90                 | \$96,503.17      | \$96,503.17      | \$0.00                     |
| 3151             | SERVICIO DE TELEFONÍA CELULAR                | \$137,400.00     | -\$1,308.93                     | \$136,091.07           | \$96,503.17      | \$39,587.90                                    | \$96,503.17      | \$0.00                       | \$39,587.90                 | \$96,503.17      | \$96,503.17      | \$0.00                     |
| 3160             | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES  | \$17,000.00      | -\$16,300.00                    | \$700.00               | \$0.00           | \$700.00                                       | \$0.00           | \$0.00                       | \$700.00                    | \$0.00           | \$0.00           | \$0.00                     |
| 3161             | SERVICIO DE RADIOLOCALIZACIÓN                | \$17,000.00      | -\$16,300.00                    | \$700.00               | \$0.00           | \$700.00                                       | \$0.00           | \$0.00                       | \$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      | \$41,852.99                     | \$81,852.99            | \$2,382.81       | \$79,470.18                                    | \$2,382.81       | \$0.00                       | \$79,470.18                 | \$2,382.81       | \$2,382.81       | \$0.00                     |
| 3181             | SERVICIO POSTAL                              | \$40,000.00      | \$41,852.99                     | \$81,852.99            | \$2,382.81       | \$79,470.18                                    | \$2,382.81       | \$0.00                       | \$79,470.18                 | \$2,382.81       | \$2,382.81       | \$0.00                     |
| 3190             | SERVICIOS INTEGRALES Y OTROS SERVICIOS       | \$2,000.00       | \$40,854.00                     | \$42,854.00            | \$40,168.48      | \$2,685.52                                     | \$40,168.48      | \$0.00                       | \$2,685.52                  | \$40,168.48      | \$40,168.48      | \$0.00                     |
| 3191             | SERVICIOS INTEGRALES Y OTROS SERVICIOS       | \$2,000.00       | \$40,854.00                     | \$42,854.00            | \$40,168.48      | \$2,685.52                                     | \$40,168.48      | \$0.00                       | \$2,685.52                  | \$40,168.48      | \$40,168.48      | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                   | \$13,084,979.96  | \$18,817,528.91                 | \$31,902,508.87        | \$11,890,302.36  | \$20,012,206.51                                | \$11,890,302.36  | \$0.00                       | \$20,012,206.51             | \$11,890,302.36  | \$11,890,302.36  | \$0.00                     |
| 3210             | ARRENDAMIENTO DE TERRENOS                    | \$250,000.00     | -\$194,649.99                   | \$55,350.01            | \$28,350.01      | \$27,000.00                                    | \$28,350.01      | \$0.00                       | \$27,000.00                 | \$28,350.01      | \$28,350.01      | \$0.00                     |
| 3211             | ARRENDAMIENTO DE TERRENOS                    | \$250,000.00     | -\$194,649.99                   | \$55,350.01            | \$28,350.01      | \$27,000.00                                    | \$28,350.01      | \$0.00                       | \$27,000.00                 | \$28,350.01      | \$28,350.01      | \$0.00                     |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                   | \$1,219,960.00   | -\$2,363.88                     | \$1,217,596.12         | \$818,025.08     | \$399,571.04                                   | \$818,025.08     | \$0.00                       | \$399,571.04                | \$818,025.08     | \$818,025.08     | \$0.00                     |
| 3221             | ARRENDAMIENTO DE EDIFICIOS                   | \$1,219,960.00   | -\$2,363.88                     | \$1,217,596.12         | \$818,025.08     | \$399,571.04                                   | \$818,025.08     | \$0.00                       | \$399,571.04                | \$818,025.08     | \$818,025.08     | \$0.00                     |
| 3230             | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM  | \$1,309,699.96   | -\$641,428.14                   | \$668,271.82           | \$203,982.24     | \$464,289.58                                   | \$203,982.24     | \$0.00                       | \$464,289.58                | \$203,982.24     | \$203,982.24     | \$0.00                     |
| 3231             | ARRENDAMIENTO DE MOBILIARIO                  | \$275,000.00     | -\$224,172.97                   | \$50,827.03            | \$21,958.53      | \$28,868.50                                    | \$21,958.53      | \$0.00                       | \$28,868.50                 | \$21,958.53      | \$21,958.53      | \$0.00                     |
| 3232             | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC  | \$1,034,699.96   | -\$417,255.17                   | \$617,444.79           | \$182,023.71     | \$435,421.08                                   | \$182,023.71     | \$0.00                       | \$435,421.08                | \$182,023.71     | \$182,023.71     | \$0.00                     |
| 3250             | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE        | \$8,175,820.00   | \$18,270,567.99                 | \$26,446,387.99        | \$8,413,642.73   | \$18,032,745.26                                | \$8,413,642.73   | \$0.00                       | \$18,032,745.26             | \$8,413,642.73   | \$8,413,642.73   | \$0.00                     |
| 3252             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI   | \$2,153,320.00   | \$14,635,665.24                 | \$16,788,985.24        | \$6,740,886.81   | \$10,048,098.43                                | \$6,740,886.81   | \$0.00                       | \$10,048,098.43             | \$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/oct./2025

Fecha y 25/mar./2026  
hora de Impresión 12:00 p. m.

| Objeto del Gasto |                                               | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3253             | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI    | \$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 AI    | \$22,500.00     | -\$8,597.25                     | \$13,902.75            | \$0.00         | \$13,902.75                                    | \$0.00         | \$0.00                       | \$13,902.75                 | \$0.00         | \$0.00         | \$0.00                     |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:    | \$500,000.00    | \$138,000.00                    | \$638,000.00           | \$0.00         | \$638,000.00                                   | \$0.00         | \$0.00                       | \$638,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 3261             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:    | \$500,000.00    | \$138,000.00                    | \$638,000.00           | \$0.00         | \$638,000.00                                   | \$0.00         | \$0.00                       | \$638,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 3270             | ARRENDAMIENTO DE ACTIVOS INTANGIBLES          | \$6,000.00      | \$998,367.90                    | \$1,004,367.90         | \$988,813.77   | \$15,554.13                                    | \$988,813.77   | \$0.00                       | \$15,554.13                 | \$988,813.77   | \$988,813.77   | \$0.00                     |
| 3271             | ARRENDAMIENTO DE ACTIVOS INTANGIBLES          | \$6,000.00      | \$998,367.90                    | \$1,004,367.90         | \$988,813.77   | \$15,554.13                                    | \$988,813.77   | \$0.00                       | \$15,554.13                 | \$988,813.77   | \$988,813.77   | \$0.00                     |
| 3290             | OTROS ARRENDAMIENTOS                          | \$1,623,500.00  | \$249,035.03                    | \$1,872,535.03         | \$1,437,488.53 | \$435,046.50                                   | \$1,437,488.53 | \$0.00                       | \$435,046.50                | \$1,437,488.53 | \$1,437,488.53 | \$0.00                     |
| 3291             | OTROS ARRENDAMIENTOS                          | \$1,623,500.00  | \$249,035.03                    | \$1,872,535.03         | \$1,437,488.53 | \$435,046.50                                   | \$1,437,488.53 | \$0.00                       | \$435,046.50                | \$1,437,488.53 | \$1,437,488.53 | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$3,605,400.00  | \$1,357,057.64                  | \$4,962,457.64         | \$3,773,149.78 | \$1,189,307.86                                 | \$3,773,149.78 | \$0.00                       | \$1,189,307.86              | \$3,773,149.78 | \$3,773,149.78 | \$0.00                     |
| 3310             | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/ | \$145,000.00    | \$12,739.99                     | \$157,739.99           | \$150,528.88   | \$7,211.11                                     | \$150,528.88   | \$0.00                       | \$7,211.11                  | \$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 PROG     | \$145,000.00    | -\$51,820.00                    | \$93,180.00            | \$85,968.89    | \$7,211.11                                     | \$85,968.89    | \$0.00                       | \$7,211.11                  | \$85,968.89    | \$85,968.89    | \$0.00                     |
| 3320             | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/ | \$32,000.00     | \$152,800.00                    | \$184,800.00           | \$38,323.00    | \$146,477.00                                   | \$38,323.00    | \$0.00                       | \$146,477.00                | \$38,323.00    | \$38,323.00    | \$0.00                     |
| 3321             | SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER  | \$32,000.00     | \$152,800.00                    | \$184,800.00           | \$38,323.00    | \$146,477.00                                   | \$38,323.00    | \$0.00                       | \$146,477.00                | \$38,323.00    | \$38,323.00    | \$0.00                     |
| 3330             | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC  | \$563,500.00    | \$668,938.22                    | \$1,232,438.22         | \$996,844.34   | \$235,593.88                                   | \$996,844.34   | \$0.00                       | \$235,593.88                | \$996,844.34   | \$996,844.34   | \$0.00                     |
| 3331             | SERVICIOS DE INFORMÁTICA                      | \$563,500.00    | \$139,938.22                    | \$703,438.22           | \$467,844.34   | \$235,593.88                                   | \$467,844.34   | \$0.00                       | \$235,593.88                | \$467,844.34   | \$467,844.34   | \$0.00                     |
| 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  | \$246,816.04                    | \$1,756,916.04         | \$1,461,137.60 | \$295,778.44                                   | \$1,461,137.60 | \$0.00                       | \$295,778.44                | \$1,461,137.60 | \$1,461,137.60 | \$0.00                     |
| 3341             | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ   | \$1,225,100.00  | \$295,798.54                    | \$1,520,898.54         | \$1,359,574.20 | \$161,324.34                                   | \$1,359,574.20 | \$0.00                       | \$161,324.34                | \$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    | -\$23,421.85                    | \$249,478.15           | \$188,665.96   | \$60,812.19                                    | \$188,665.96   | \$0.00                       | \$60,812.19                 | \$188,665.96   | \$188,665.96   | \$0.00                     |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$272,900.00    | -\$23,421.85                    | \$249,478.15           | \$188,665.96   | \$60,812.19                                    | \$188,665.96   | \$0.00                       | \$60,812.19                 | \$188,665.96   | \$188,665.96   | \$0.00                     |
| 3370             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD           | \$10,000.00     | \$75,979.00                     | \$85,979.00            | \$82,650.00    | \$3,329.00                                     | \$82,650.00    | \$0.00                       | \$3,329.00                  | \$82,650.00    | \$82,650.00    | \$0.00                     |
| 3371             | SERVICIOS DE PROTECCIÓN Y SEGURIDAD           | \$10,000.00     | \$75,979.00                     | \$85,979.00            | \$82,650.00    | \$3,329.00                                     | \$82,650.00    | \$0.00                       | \$3,329.00                  | \$82,650.00    | \$82,650.00    | \$0.00                     |
| 3380             | SERVICIOS DE VIGILANCIA                       | \$205,000.00    | -\$161,974.87                   | \$43,025.13            | \$0.00         | \$43,025.13                                    | \$0.00         | \$0.00                       | \$43,025.13                 | \$0.00         | \$0.00         | \$0.00                     |
| 3381             | SERVICIOS DE VIGILANCIA                       | \$205,000.00    | -\$161,974.87                   | \$43,025.13            | \$0.00         | \$43,025.13                                    | \$0.00         | \$0.00                       | \$43,025.13                 | \$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 COMERCIAI  | \$12,894,628.11 | -\$1,005,741.68                 | \$11,888,886.43        | \$1,156,660.58 | \$10,732,225.85                                | \$1,156,660.58 | \$0.00                       | \$10,732,225.85             | \$1,156,660.58 | \$1,156,660.58 | \$0.00                     |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS             | \$9,429,628.11  | \$1,108,706.37                  | \$10,538,334.48        | \$1,048,355.79 | \$9,489,978.69                                 | \$1,048,355.79 | \$0.00                       | \$9,489,978.69              | \$1,048,355.79 | \$1,048,355.79 | \$0.00                     |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS             | \$5,429,628.11  | \$4,391,820.50                  | \$9,821,448.61         | \$1,048,355.79 | \$8,773,092.82                                 | \$1,048,355.79 | \$0.00                       | \$8,773,092.82              | \$1,048,355.79 | \$1,048,355.79 | \$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 31/oct./2025

Fecha y 25/mar./2026  
hora de Impresión 12:00 p. m.

| Objeto del Gasto |                                                 | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------|----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3450             | SEGURO DE BIENES PATRIMONIALES                  | \$3,300,000.00 | -\$2,119,577.35                 | \$1,180,422.65         | \$0.00          | \$1,180,422.65                                 | \$0.00          | \$0.00                       | \$1,180,422.65              | \$0.00          | \$0.00          | \$0.00                     |
| 3451             | SEGUROS DE BIENES PATRIMONIALES                 | \$3,300,000.00 | -\$2,119,577.35                 | \$1,180,422.65         | \$0.00          | \$1,180,422.65                                 | \$0.00          | \$0.00                       | \$1,180,422.65              | \$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                 | \$108,304.79    | \$108,304.79    | \$0.00                     |
| 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                 | \$108,304.79    | \$108,304.79    | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN    | \$5,184,500.00 | \$19,247,431.28                 | \$24,431,931.28        | \$11,030,919.01 | \$13,401,012.27                                | \$10,975,545.25 | \$55,373.76                  | \$13,456,386.03             | \$10,953,089.94 | \$10,953,089.94 | \$22,455.31                |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM       | \$820,500.00   | \$714,372.33                    | \$1,534,872.33         | \$550,308.57    | \$984,563.76                                   | \$494,934.81    | \$55,373.76                  | \$1,039,937.52              | \$494,934.81    | \$494,934.81    | \$0.00                     |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES       | \$820,500.00   | \$714,372.33                    | \$1,534,872.33         | \$550,308.57    | \$984,563.76                                   | \$494,934.81    | \$55,373.76                  | \$1,039,937.52              | \$494,934.81    | \$494,934.81    | \$0.00                     |
| 3520             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$19,500.00    | \$35,609.25                     | \$55,109.25            | \$351.79        | \$54,757.46                                    | \$351.79        | \$0.00                       | \$54,757.46                 | \$351.79        | \$351.79        | \$0.00                     |
| 3521             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$19,500.00    | \$35,609.25                     | \$55,109.25            | \$351.79        | \$54,757.46                                    | \$351.79        | \$0.00                       | \$54,757.46                 | \$351.79        | \$351.79        | \$0.00                     |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$22,500.00    | \$18,938.72                     | \$41,438.72            | \$4,867.93      | \$36,570.79                                    | \$4,867.93      | \$0.00                       | \$36,570.79                 | \$4,867.93      | \$4,867.93      | \$0.00                     |
| 3531             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$22,500.00    | \$18,938.72                     | \$41,438.72            | \$4,867.93      | \$36,570.79                                    | \$4,867.93      | \$0.00                       | \$36,570.79                 | \$4,867.93      | \$4,867.93      | \$0.00                     |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR      | \$2,271,000.00 | \$18,044,310.54                 | \$20,315,310.54        | \$8,598,223.10  | \$11,717,087.44                                | \$8,598,223.10  | \$0.00                       | \$11,717,087.44             | \$8,575,767.79  | \$8,575,767.79  | \$22,455.31                |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS       | \$2,271,000.00 | \$18,044,310.54                 | \$20,315,310.54        | \$8,598,223.10  | \$11,717,087.44                                | \$8,598,223.10  | \$0.00                       | \$11,717,087.44             | \$8,575,767.79  | \$8,575,767.79  | \$22,455.31                |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$339,000.00   | \$339,290.18                    | \$678,290.18           | \$564,809.74    | \$113,480.44                                   | \$564,809.74    | \$0.00                       | \$113,480.44                | \$564,809.74    | \$564,809.74    | \$0.00                     |
| 3571             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I    | \$339,000.00   | \$339,290.18                    | \$678,290.18           | \$564,809.74    | \$113,480.44                                   | \$564,809.74    | \$0.00                       | \$113,480.44                | \$564,809.74    | \$564,809.74    | \$0.00                     |
| 3580             | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS      | \$1,712,000.00 | \$94,910.26                     | \$1,806,910.26         | \$1,312,357.88  | \$494,552.38                                   | \$1,312,357.88  | \$0.00                       | \$494,552.38                | \$1,312,357.88  | \$1,312,357.88  | \$0.00                     |
| 3581             | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$1,712,000.00 | \$94,910.26                     | \$1,806,910.26         | \$1,312,357.88  | \$494,552.38                                   | \$1,312,357.88  | \$0.00                       | \$494,552.38                | \$1,312,357.88  | \$1,312,357.88  | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA    | \$9,964,000.00 | -\$1,583,932.33                 | \$8,380,067.67         | \$4,256,166.49  | \$4,123,901.18                                 | \$4,256,166.49  | \$0.00                       | \$4,123,901.18              | \$4,180,766.49  | \$4,179,886.49  | \$76,280.00                |
| 3610             | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO    | \$9,541,500.00 | -\$6,495,788.71                 | \$3,045,711.29         | \$808,061.20    | \$2,237,650.09                                 | \$808,061.20    | \$0.00                       | \$2,237,650.09              | \$808,061.20    | \$808,061.20    | \$0.00                     |
| 3611             | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L     | \$9,541,500.00 | -\$6,495,788.71                 | \$3,045,711.29         | \$808,061.20    | \$2,237,650.09                                 | \$808,061.20    | \$0.00                       | \$2,237,650.09              | \$808,061.20    | \$808,061.20    | \$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   | \$3,682,689.38                  | \$3,893,689.38         | \$2,060,252.29  | \$1,833,437.09                                 | \$2,060,252.29  | \$0.00                       | \$1,833,437.09              | \$1,984,852.29  | \$1,983,972.29  | \$76,280.00                |
| 3661             | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC    | \$211,000.00   | \$3,682,689.38                  | \$3,893,689.38         | \$2,060,252.29  | \$1,833,437.09                                 | \$2,060,252.29  | \$0.00                       | \$1,833,437.09              | \$1,984,852.29  | \$1,983,972.29  | \$76,280.00                |
| 3690             | OTROS SERVICIOS DE INFORMACIÓN                  | \$111,000.00   | \$1,293,617.00                  | \$1,404,617.00         | \$1,387,853.00  | \$16,764.00                                    | \$1,387,853.00  | \$0.00                       | \$16,764.00                 | \$1,387,853.00  | \$1,387,853.00  | \$0.00                     |
| 3692             | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/     | \$0.00         | \$970,340.00                    | \$970,340.00           | \$970,340.00    | \$0.00                                         | \$970,340.00    | \$0.00                       | \$0.00                      | \$970,340.00    | \$970,340.00    | \$0.00                     |
| 3693             | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFC    | \$111,000.00   | \$323,277.00                    | \$434,277.00           | \$417,513.00    | \$16,764.00                                    | \$417,513.00    | \$0.00                       | \$16,764.00                 | \$417,513.00    | \$417,513.00    | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADO Y VIÁTICOS                | \$2,040,500.00 | \$647,864.79                    | \$2,688,364.79         | \$1,999,840.76  | \$688,524.03                                   | \$1,999,840.76  | \$0.00                       | \$688,524.03                | \$1,999,840.76  | \$1,999,840.76  | \$0.00                     |
| 3710             | PASAJES AÉREOS                                  | \$675,000.00   | \$109,050.83                    | \$784,050.83           | \$542,628.96    | \$241,421.87                                   | \$542,628.96    | \$0.00                       | \$241,421.87                | \$542,628.96    | \$542,628.96    | \$0.00                     |
| 3711             | PASAJES AÉREOS NACIONALES                       | \$395,000.00   | \$68,055.00                     | \$463,055.00           | \$282,862.96    | \$180,192.04                                   | \$282,862.96    | \$0.00                       | \$180,192.04                | \$282,862.96    | \$282,862.96    | \$0.00                     |
| 3712             | PASAJES AÉREOS INTERNACIONALES                  | \$280,000.00   | \$40,995.83                     | \$320,995.83           | \$259,766.00    | \$61,229.83                                    | \$259,766.00    | \$0.00                       | \$61,229.83                 | \$259,766.00    | \$259,766.00    | \$0.00                     |
| 3720             | PASAJES TERRESTRES                              | \$140,500.00   | -\$19,129.01                    | \$121,370.99           | \$57,541.88     | \$63,829.11                                    | \$57,541.88     | \$0.00                       | \$63,829.11                 | \$57,541.88     | \$57,541.88     | \$0.00                     |
| 3722             | PASAJES TERRESTRES NACIONALES                   | \$140,500.00   | -\$19,129.01                    | \$121,370.99           | \$57,541.88     | \$63,829.11                                    | \$57,541.88     | \$0.00                       | \$63,829.11                 | \$57,541.88     | \$57,541.88     | \$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/oct./2025

Fecha y 25/mar./2026  
hora de Impresión 12:00 p. m.

| Objeto del Gasto |                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 3750             | VIÁTICOS EN EL PAÍS                         | \$1,069,000.00  | \$398,640.70                    | \$1,467,640.70         | \$1,344,261.05  | \$123,379.65                                   | \$1,344,261.05  | \$0.00                       | \$123,379.65                | \$1,344,261.05  | \$1,344,261.05  | \$0.00                     |
| 3751             | VIÁTICOS ESTATALES                          | \$600,500.00    | \$671,406.61                    | \$1,271,906.61         | \$1,270,286.33  | \$1,620.28                                     | \$1,270,286.33  | \$0.00                       | \$1,620.28                  | \$1,270,286.33  | \$1,270,286.33  | \$0.00                     |
| 3752             | VIÁTICOS NACIONALES                         | \$468,500.00    | -\$272,765.91                   | \$195,734.09           | \$73,974.72     | \$121,759.37                                   | \$73,974.72     | \$0.00                       | \$121,759.37                | \$73,974.72     | \$73,974.72     | \$0.00                     |
| 3760             | VIÁTICOS EN EL EXTRANJERO                   | \$156,000.00    | \$150,832.27                    | \$306,832.27           | \$47,138.87     | \$259,693.40                                   | \$47,138.87     | \$0.00                       | \$259,693.40                | \$47,138.87     | \$47,138.87     | \$0.00                     |
| 3761             | VIÁTICOS INTERNACIONALES                    | \$156,000.00    | \$150,832.27                    | \$306,832.27           | \$47,138.87     | \$259,693.40                                   | \$47,138.87     | \$0.00                       | \$259,693.40                | \$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 | -\$1,373,217.33                 | \$14,371,982.67        | \$11,299,800.38 | \$3,072,182.29                                 | \$11,299,800.38 | \$0.00                       | \$3,072,182.29              | \$11,270,800.38 | \$11,270,800.38 | \$29,000.00                |
| 3810             | GASTOS DE CEREMONIAL                        | \$1,081,500.00  | -\$270,407.68                   | \$811,092.32           | \$736,344.18    | \$74,748.14                                    | \$736,344.18    | \$0.00                       | \$74,748.14                 | \$736,344.18    | \$736,344.18    | \$0.00                     |
| 3811             | GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF  | \$1,080,000.00  | -\$270,160.18                   | \$809,839.82           | \$736,344.18    | \$73,495.64                                    | \$736,344.18    | \$0.00                       | \$73,495.64                 | \$736,344.18    | \$736,344.18    | \$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 | -\$2,509,514.88                 | \$8,901,685.12         | \$7,111,763.60  | \$1,789,921.52                                 | \$7,111,763.60  | \$0.00                       | \$1,789,921.52              | \$7,082,763.60  | \$7,082,763.60  | \$29,000.00                |
| 3821             | GASTOS DE ORDEN SOCIAL Y CULTURAL           | \$11,411,200.00 | -\$2,509,514.88                 | \$8,901,685.12         | \$7,111,763.60  | \$1,789,921.52                                 | \$7,111,763.60  | \$0.00                       | \$1,789,921.52              | \$7,082,763.60  | \$7,082,763.60  | \$29,000.00                |
| 3830             | CONGRESOS Y CONVENCIONES                    | \$1,000.00      | -\$382.10                       | \$617.90               | \$0.00          | \$617.90                                       | \$0.00          | \$0.00                       | \$617.90                    | \$0.00          | \$0.00          | \$0.00                     |
| 3831             | CONGRESOS Y CONVENCIONES                    | \$1,000.00      | -\$382.10                       | \$617.90               | \$0.00          | \$617.90                                       | \$0.00          | \$0.00                       | \$617.90                    | \$0.00          | \$0.00          | \$0.00                     |
| 3840             | EXPOSICIONES                                | \$0.00          | \$7,000.00                      | \$7,000.00             | \$7,000.00      | \$0.00                                         | \$7,000.00      | \$0.00                       | \$0.00                      | \$7,000.00      | \$7,000.00      | \$0.00                     |
| 3841             | EXPOSICIONES                                | \$0.00          | \$7,000.00                      | \$7,000.00             | \$7,000.00      | \$0.00                                         | \$7,000.00      | \$0.00                       | \$0.00                      | \$7,000.00      | \$7,000.00      | \$0.00                     |
| 3850             | GASTOS DE REPRESENTACIÓN                    | \$3,251,500.00  | \$1,400,087.33                  | \$4,651,587.33         | \$3,444,692.60  | \$1,206,894.73                                 | \$3,444,692.60  | \$0.00                       | \$1,206,894.73              | \$3,444,692.60  | \$3,444,692.60  | \$0.00                     |
| 3852             | GASTOS DE REPRESENTACIÓN EN JUNTAS          | \$422,000.00    | \$53,909.18                     | \$475,909.18           | \$109,585.06    | \$366,324.12                                   | \$109,585.06    | \$0.00                       | \$366,324.12                | \$109,585.06    | \$109,585.06    | \$0.00                     |
| 3853             | GASTOS DE REPRESENTACIÓN                    | \$2,829,500.00  | \$1,346,178.15                  | \$4,175,678.15         | \$3,335,107.54  | \$840,570.61                                   | \$3,335,107.54  | \$0.00                       | \$840,570.61                | \$3,335,107.54  | \$3,335,107.54  | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                   | \$30,858,996.00 | -\$1,002,129.29                 | \$29,856,866.71        | \$24,682,612.94 | \$5,174,253.77                                 | \$24,682,612.94 | \$0.00                       | \$5,174,253.77              | \$24,682,612.94 | \$24,682,612.94 | \$0.00                     |
| 3920             | IMPUESTOS Y DERECHOS                        | \$16,587,996.00 | -\$175,203.97                   | \$16,412,792.03        | \$11,800,540.98 | \$4,612,251.05                                 | \$11,800,540.98 | \$0.00                       | \$4,612,251.05              | \$11,800,540.98 | \$11,800,540.98 | \$0.00                     |
| 3921             | IMPUESTOS Y DERECHOS                        | \$500,000.00    | -\$291,050.00                   | \$208,950.00           | \$0.00          | \$208,950.00                                   | \$0.00          | \$0.00                       | \$208,950.00                | \$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           | \$592,443.00    | \$114,342.03                                   | \$592,443.00    | \$0.00                       | \$114,342.03                | \$592,443.00    | \$592,443.00    | \$0.00                     |
| 3940             | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC  | \$300,000.00    | \$2,460,254.32                  | \$2,760,254.32         | \$2,710,254.32  | \$50,000.00                                    | \$2,710,254.32  | \$0.00                       | \$50,000.00                 | \$2,710,254.32  | \$2,710,254.32  | \$0.00                     |
| 3941             | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C   | \$300,000.00    | \$2,460,254.32                  | \$2,760,254.32         | \$2,710,254.32  | \$50,000.00                                    | \$2,710,254.32  | \$0.00                       | \$50,000.00                 | \$2,710,254.32  | \$2,710,254.32  | \$0.00                     |
| 3950             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$60,000.00     | \$298,533.28                    | \$358,533.28           | \$330,933.64    | \$27,599.64                                    | \$330,933.64    | \$0.00                       | \$27,599.64                 | \$330,933.64    | \$330,933.64    | \$0.00                     |
| 3951             | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE  | \$60,000.00     | \$298,533.28                    | \$358,533.28           | \$330,933.64    | \$27,599.64                                    | \$330,933.64    | \$0.00                       | \$27,599.64                 | \$330,933.64    | \$330,933.64    | \$0.00                     |
| 3960             | OTROS GASTOS POR RESPONSABILIDADES          | \$11,000.00     | \$21,179.00                     | \$32,179.00            | \$0.00          | \$32,179.00                                    | \$0.00          | \$0.00                       | \$32,179.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 3961             | OTROS GASTOS POR RESPONSABILIDADES          | \$11,000.00     | \$21,179.00                     | \$32,179.00            | \$0.00          | \$32,179.00                                    | \$0.00          | \$0.00                       | \$32,179.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 3980             | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI  | \$13,200,000.00 | -\$3,355,000.00                 | \$9,845,000.00         | \$9,840,884.00  | \$4,116.00                                     | \$9,840,884.00  | \$0.00                       | \$4,116.00                  | \$9,840,884.00  | \$9,840,884.00  | \$0.00                     |
| 3981             | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF  | \$12,000,000.00 | -\$3,050,000.00                 | \$8,950,000.00         | \$8,946,259.00  | \$3,741.00                                     | \$8,946,259.00  | \$0.00                       | \$3,741.00                  | \$8,946,259.00  | \$8,946,259.00  | \$0.00                     |
| 3982             | IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z  | \$1,200,000.00  | -\$305,000.00                   | \$895,000.00           | \$894,625.00    | \$375.00                                       | \$894,625.00    | \$0.00                       | \$375.00                    | \$894,625.00    | \$894,625.00    | \$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/oct./2025

Fecha y 25/mar./2026  
hora de Impresión 12:00 p. m.

| Objeto del Gasto |                                               | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>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 | -\$17,004,879.57                | \$56,314,962.22        | \$20,985,197.66 | \$35,329,764.56                                | \$20,935,197.66 | \$50,000.00                  | \$35,379,764.56             | \$20,480,360.16 | \$20,480,360.16 | \$454,837.50               |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO    | \$53,713,304.00 | -\$12,440,362.71                | \$41,272,941.29        | \$9,536,273.07  | \$31,736,668.22                                | \$9,486,273.07  | \$50,000.00                  | \$31,786,668.22             | \$9,031,435.57  | \$9,031,435.57  | \$454,837.50               |
| 4240             | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE     | \$53,713,304.00 | -\$12,440,362.71                | \$41,272,941.29        | \$9,536,273.07  | \$31,736,668.22                                | \$9,486,273.07  | \$50,000.00                  | \$31,786,668.22             | \$9,031,435.57  | \$9,031,435.57  | \$454,837.50               |
| 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  | \$6,204,656.49                  | \$13,869,156.49        | \$5,304,145.41  | \$8,565,011.08                                 | \$5,254,145.41  | \$50,000.00                  | \$8,615,011.08              | \$4,799,307.91  | \$4,799,307.91  | \$454,837.50               |
| 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 | -\$4,564,516.86                 | \$12,442,020.93        | \$8,893,707.59  | \$3,548,313.34                                 | \$8,893,707.59  | \$0.00                       | \$3,548,313.34              | \$8,893,707.59  | \$8,893,707.59  | \$0.00                     |
| 4410             | AYUDAS SOCIALES A PERSONAS                    | \$13,330,537.79 | -\$3,393,609.96                 | \$9,936,927.83         | \$7,918,307.59  | \$2,018,620.24                                 | \$7,918,307.59  | \$0.00                       | \$2,018,620.24              | \$7,918,307.59  | \$7,918,307.59  | \$0.00                     |
| 4411             | AYUDAS SOCIALES                               | \$13,033,537.79 | -\$3,230,319.96                 | \$9,803,217.83         | \$7,859,807.59  | \$1,943,410.24                                 | \$7,859,807.59  | \$0.00                       | \$1,943,410.24              | \$7,859,807.59  | \$7,859,807.59  | \$0.00                     |
| 4412             | AYUDA PARA PAGOS DE DEFUNCIÓN                 | \$297,000.00    | -\$163,290.00                   | \$133,710.00           | \$58,500.00     | \$75,210.00                                    | \$58,500.00     | \$0.00                       | \$75,210.00                 | \$58,500.00     | \$58,500.00     | \$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  | \$2,206,000.00  | -\$665,995.00                   | \$1,540,005.00         | \$854,500.00    | \$685,505.00                                   | \$854,500.00    | \$0.00                       | \$685,505.00                | \$854,500.00    | \$854,500.00    | \$0.00                     |
| 4451             | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE  | \$2,206,000.00  | -\$665,995.00                   | \$1,540,005.00         | \$854,500.00    | \$685,505.00                                   | \$854,500.00    | \$0.00                       | \$685,505.00                | \$854,500.00    | \$854,500.00    | \$0.00                     |
| 4900             | TRANSFERENCIAS AL EXTERIOR                    | \$2,600,000.00  | \$0.00                          | \$2,600,000.00         | \$2,555,217.00  | \$44,783.00                                    | \$2,555,217.00  | \$0.00                       | \$44,783.00                 | \$2,555,217.00  | \$2,555,217.00  | \$0.00                     |
| 4930             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE    | \$2,600,000.00  | \$0.00                          | \$2,600,000.00         | \$2,555,217.00  | \$44,783.00                                    | \$2,555,217.00  | \$0.00                       | \$44,783.00                 | \$2,555,217.00  | \$2,555,217.00  | \$0.00                     |
| 4931             | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE    | \$2,600,000.00  | \$0.00                          | \$2,600,000.00         | \$2,555,217.00  | \$44,783.00                                    | \$2,555,217.00  | \$0.00                       | \$44,783.00                 | \$2,555,217.00  | \$2,555,217.00  | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES       | \$0.00          | \$29,816,619.34                 | \$29,816,619.34        | \$14,373,197.16 | \$15,443,422.18                                | \$14,373,197.16 | \$0.00                       | \$15,443,422.18             | \$13,909,197.16 | \$13,909,197.16 | \$464,000.00               |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$0.00          | \$4,200,714.75                  | \$4,200,714.75         | \$1,479,695.73  | \$2,721,019.02                                 | \$1,479,695.73  | \$0.00                       | \$2,721,019.02              | \$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          | \$532,247.98                    | \$532,247.98           | \$151,255.25    | \$380,992.73                                   | \$151,255.25    | \$0.00                       | \$380,992.73                | \$151,255.25    | \$151,255.25    | \$0.00                     |
| 5151             | BIENES INFORMÁTICOS                           | \$0.00          | \$532,247.98                    | \$532,247.98           | \$151,255.25    | \$380,992.73                                   | \$151,255.25    | \$0.00                       | \$380,992.73                | \$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 31/oct./2025

Fecha y 25/mar./2026  
hora de Impresión 12:00 p. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 5190             | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI  | \$0.00          | \$340,950.95                    | \$340,950.95           | \$18,555.36     | \$322,395.59                                   | \$18,555.36     | \$0.00                       | \$322,395.59                | \$18,555.36     | \$18,555.36     | \$0.00                     |
| 5191             | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI  | \$0.00          | \$340,950.95                    | \$340,950.95           | \$18,555.36     | \$322,395.59                                   | \$18,555.36     | \$0.00                       | \$322,395.59                | \$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 | \$22,423,089.08                 | \$40,423,089.08        | \$21,561,158.79 | \$18,861,930.29                                | \$13,320,652.63 | \$8,240,506.16               | \$27,102,436.45             | \$13,320,652.63 | \$13,320,652.63 | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$18,000,000.00 | \$22,423,089.08                 | \$40,423,089.08        | \$21,561,158.79 | \$18,861,930.29                                | \$13,320,652.63 | \$8,240,506.16               | \$27,102,436.45             | \$13,320,652.63 | \$13,320,652.63 | \$0.00                     |
| 6120             | EDIFICACIÓN NO HABITACIONAL                  | \$18,000,000.00 | \$22,423,089.08                 | \$40,423,089.08        | \$21,561,158.79 | \$18,861,930.29                                | \$13,320,652.63 | \$8,240,506.16               | \$27,102,436.45             | \$13,320,652.63 | \$13,320,652.63 | \$0.00                     |
| 6121             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN  | \$18,000,000.00 | \$22,423,089.08                 | \$40,423,089.08        | \$21,561,158.79 | \$18,861,930.29                                | \$13,320,652.63 | \$8,240,506.16               | \$27,102,436.45             | \$13,320,652.63 | \$13,320,652.63 | \$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        | \$16,418,182.59 | \$5,866,994.22                                 | \$16,418,182.59 | \$0.00                       | \$5,866,994.22              | \$16,418,182.59 | \$16,418,182.59 | \$0.00                     |
| 9100             | AMORTIZACIÓN DE LA DEUDA PÚBLICA             | \$15,998,000.00 | \$0.00                          | \$15,998,000.00        | \$13,962,898.33 | \$2,035,101.67                                 | \$13,962,898.33 | \$0.00                       | \$2,035,101.67              | \$13,962,898.33 | \$13,962,898.33 | \$0.00                     |
| 9110             | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$15,998,000.00 | \$0.00                          | \$15,998,000.00        | \$13,962,898.33 | \$2,035,101.67                                 | \$13,962,898.33 | \$0.00                       | \$2,035,101.67              | \$13,962,898.33 | \$13,962,898.33 | \$0.00                     |
| 9111             | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I | \$15,998,000.00 | \$0.00                          | \$15,998,000.00        | \$13,962,898.33 | \$2,035,101.67                                 | \$13,962,898.33 | \$0.00                       | \$2,035,101.67              | \$13,962,898.33 | \$13,962,898.33 | \$0.00                     |
| 9200             | INTERESES DE LA DEUDA PÚBLICA                | \$4,586,083.48  | \$0.00                          | \$4,586,083.48         | \$1,670,015.69  | \$2,916,067.79                                 | \$1,670,015.69  | \$0.00                       | \$2,916,067.79              | \$1,670,015.69  | \$1,670,015.69  | \$0.00                     |
| 9210             | INTERESES DE LA DEUDA INTERNA CON INSTITUCIC | \$4,586,083.48  | \$0.00                          | \$4,586,083.48         | \$1,670,015.69  | \$2,916,067.79                                 | \$1,670,015.69  | \$0.00                       | \$2,916,067.79              | \$1,670,015.69  | \$1,670,015.69  | \$0.00                     |
| 9211             | INTERESES DE LA DEUDA CON INSTITUCIONES DE C | \$4,586,083.48  | \$0.00                          | \$4,586,083.48         | \$1,670,015.69  | \$2,916,067.79                                 | \$1,670,015.69  | \$0.00                       | \$2,916,067.79              | \$1,670,015.69  | \$1,670,015.69  | \$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 31/oct./2025

Fecha y hora de Impresión | 25/mar./2026  
12:00 p. m.

| Objeto del Gasto | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponible para<br>Comprometer | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar Deuda |
|------------------|------------------|---------------------------------|------------------------|------------------|-----------------------------------------------|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| Total            | \$827,813,590.24 | \$91,373,456.09                 | \$919,187,046.33       | \$695,291,809.93 | \$223,564,524.19                              | \$610,266,538.79 | \$85,025,271.14              | \$308,920,507.54            | \$604,618,556.45 | \$604,617,676.45 | \$5,648,862.34             |

LIC. MIGUEL ÁNGEL VARELA PINEDO  
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA  
SÍNDICA MUNICIPAL

LIC. FILIBERTO HERNÁNDEZ VANEGAS  
SECRETARIO DE TESORERÍA Y FINANZAS