



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 06/abr./2026
hora de Impresión 06:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$465,824,857.57	\$27,237,831.98	\$493,062,689.55	\$458,653,331.54	\$34,058,734.80	\$419,333,294.91	\$39,320,036.63	\$73,729,394.64	\$417,873,898.02	\$417,873,898.02	\$1,459,396.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$216,648,514.00	-\$3,762,567.54	\$212,885,946.46	\$205,348,838.38	\$7,537,105.08	\$201,009,133.14	\$4,339,705.24	\$11,876,813.32	\$201,009,133.14	\$201,009,133.14	\$0.00
1110	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,770.60	\$4.40	\$9,254,460.60	\$841,310.00	\$841,314.40	\$9,254,460.60	\$9,254,460.60	\$0.00
1111	DIETAS	\$10,095,775.00	\$0.00	\$10,095,775.00	\$10,095,770.60	\$4.40	\$9,254,460.60	\$841,310.00	\$841,314.40	\$9,254,460.60	\$9,254,460.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$3,762,567.54	\$202,790,171.46	\$195,253,067.78	\$7,537,100.68	\$191,754,672.54	\$3,498,395.24	\$11,035,498.92	\$191,754,672.54	\$191,754,672.54	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	-\$3,762,567.54	\$202,790,171.46	\$195,253,067.78	\$7,537,100.68	\$191,754,672.54	\$3,498,395.24	\$11,035,498.92	\$191,754,672.54	\$191,754,672.54	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$1,323,500.00	\$4,323,500.00	\$4,026,999.22	\$296,500.78	\$4,026,999.22	\$0.00	\$296,500.78	\$4,026,999.22	\$4,026,999.22	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$1,323,500.00	\$4,323,500.00	\$4,026,999.22	\$296,500.78	\$4,026,999.22	\$0.00	\$296,500.78	\$4,026,999.22	\$4,026,999.22	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$1,323,500.00	\$4,323,500.00	\$4,026,999.22	\$296,500.78	\$4,026,999.22	\$0.00	\$296,500.78	\$4,026,999.22	\$4,026,999.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	-\$8,134,919.30	\$44,572,901.27	\$39,987,672.59	\$4,325,487.68	\$17,775,437.32	\$22,212,235.27	\$26,797,463.95	\$17,775,437.32	\$17,775,437.32	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,326,000.00	-\$88,800.00	\$1,237,200.00	\$1,207,074.18	\$30,128.82	\$1,052,138.98	\$154,935.20	\$185,061.02	\$1,052,138.98	\$1,052,138.98	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,326,000.00	-\$88,800.00	\$1,237,200.00	\$1,207,074.18	\$30,128.82	\$1,052,138.98	\$154,935.20	\$185,061.02	\$1,052,138.98	\$1,052,138.98	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,313,652.00	-\$7,101,511.27	\$34,212,140.73	\$30,015,116.02	\$3,937,280.71	\$8,904,776.55	\$21,110,339.47	\$25,307,364.18	\$8,904,776.55	\$8,904,776.55	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	-\$885,266.48	\$6,256,904.52	\$5,687,392.27	\$569,509.25	\$2,618,351.28	\$3,069,040.99	\$3,638,553.24	\$2,618,351.28	\$2,618,351.28	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	-\$6,216,244.79	\$27,955,236.21	\$24,327,723.75	\$3,367,771.46	\$6,286,425.27	\$18,041,298.48	\$21,668,810.94	\$6,286,425.27	\$6,286,425.27	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$598,900.00	\$2,401,100.57	\$2,283,461.25	\$117,639.32	\$1,788,887.84	\$494,573.41	\$612,212.73	\$1,788,887.84	\$1,788,887.84	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$598,900.00	\$2,401,100.57	\$2,283,461.25	\$117,639.32	\$1,788,887.84	\$494,573.41	\$612,212.73	\$1,788,887.84	\$1,788,887.84	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	-\$345,708.03	\$6,722,459.97	\$6,482,021.14	\$240,438.83	\$6,029,633.95	\$452,387.19	\$692,826.02	\$6,029,633.95	\$6,029,633.95	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$7,068,168.00	-\$345,708.03	\$6,722,459.97	\$6,482,021.14	\$240,438.83	\$6,029,633.95	\$452,387.19	\$692,826.02	\$6,029,633.95	\$6,029,633.95	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$38,208,374.58	\$136,262,514.58	\$120,494,766.69	\$15,767,747.89	\$112,744,573.76	\$7,750,192.93	\$23,517,940.82	\$111,285,176.87	\$111,285,176.87	\$1,459,396.89
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$36,056,184.52	\$90,705,226.52	\$79,311,081.62	\$11,394,144.90	\$76,420,432.31	\$2,890,649.31	\$14,284,794.21	\$74,961,035.42	\$74,961,035.42	\$1,459,396.89
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	-\$317,714.50	\$54,331,327.50	\$47,229,426.28	\$7,101,901.22	\$44,338,776.97	\$2,890,649.31	\$9,992,550.53	\$44,338,776.97	\$44,338,776.97	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$36,373,681.41	\$36,373,681.41	\$32,081,655.34	\$4,292,026.07	\$32,081,655.34	\$0.00	\$4,292,026.07	\$30,622,258.45	\$30,622,258.45	\$1,459,396.89
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,192,374.00	\$1,467,486.37	\$16,659,860.37	\$14,607,208.11	\$2,052,652.26	\$12,615,016.33	\$1,992,191.78	\$4,044,844.04	\$12,615,016.33	\$12,615,016.33	\$0.00
1422	APORTACIONES AL INFONAVIT	\$15,192,374.00	\$1,467,486.37	\$16,659,860.37	\$14,607,208.11	\$2,052,652.26	\$12,615,016.33	\$1,992,191.78	\$4,044,844.04	\$12,615,016.33	\$12,615,016.33	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$24,312,724.00	\$635,092.10	\$24,947,816.10	\$22,626,865.37	\$2,320,950.73	\$19,935,495.70	\$2,691,369.67	\$5,012,320.40	\$19,935,495.70	\$19,935,495.70	\$0.00
1432	CUOTAS AL RCV	\$24,312,724.00	\$635,092.10	\$24,947,816.10	\$22,626,865.37	\$2,320,950.73	\$19,935,495.70	\$2,691,369.67	\$5,012,320.40	\$19,935,495.70	\$19,935,495.70	\$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	-\$163,681.40	\$93,675,701.60	\$87,461,609.02	\$6,123,213.37	\$83,036,481.47	\$4,425,127.55	\$10,639,220.13	\$83,036,481.47	\$83,036,481.47	\$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	-\$4,034,593.73	\$3,498,144.27	\$3,498,142.11	\$2.16	\$3,439,138.42	\$59,003.69	\$59,005.85	\$3,439,138.42	\$3,439,138.42	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	-\$4,034,593.73	\$3,498,144.27	\$3,498,142.11	\$2.16	\$3,439,138.42	\$59,003.69	\$59,005.85	\$3,439,138.42	\$3,439,138.42	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,306,645.00	\$840,638.16	\$87,147,283.16	\$81,759,146.01	\$5,297,257.94	\$77,393,022.15	\$4,366,123.86	\$9,754,261.01	\$77,393,022.15	\$77,393,022.15	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	-\$1,298,719.53	\$49,467,995.47	\$47,654,850.23	\$1,813,145.24	\$45,427,852.36	\$2,226,997.87	\$4,040,143.11	\$45,427,852.36	\$45,427,852.36	\$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	\$5,466,312.40	\$136.60	\$4,625,877.72	\$840,434.68	\$840,571.28	\$4,625,877.72	\$4,625,877.72	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	\$2,301,982.34	\$18,417,720.34	\$15,597,050.81	\$2,729,790.32	\$15,182,311.19	\$414,739.62	\$3,235,409.15	\$15,182,311.19	\$15,182,311.19	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$396,204.36	\$3,795.64	\$165,280.19	\$230,924.17	\$234,719.81	\$165,280.19	\$165,280.19	\$0.00
1598	BONO MENSUAL	\$13,382,891.00	-\$37,772.65	\$13,345,118.35	\$12,594,728.21	\$750,390.14	\$11,941,700.69	\$653,027.52	\$1,403,417.66	\$11,941,700.69	\$11,941,700.69	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$232,874.36	\$1,342,125.64	\$1,333,445.64	\$8,680.00	\$740,670.00	\$592,775.64	\$601,455.64	\$740,670.00	\$740,670.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$232,874.36	\$1,342,125.64	\$1,333,445.64	\$8,680.00	\$740,670.00	\$592,775.64	\$601,455.64	\$740,670.00	\$740,670.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$232,874.36	\$1,342,125.64	\$1,333,445.64	\$8,680.00	\$740,670.00	\$592,775.64	\$601,455.64	\$740,670.00	\$740,670.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	-\$4,417,854.92	\$96,697,555.08	\$59,859,983.12	\$36,837,571.96	\$59,859,577.13	\$405.99	\$36,837,977.95	\$58,602,825.82	\$58,602,825.82	\$1,256,751.31
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,853,900.00	-\$1,309,050.18	\$8,544,849.82	\$5,524,826.72	\$3,020,023.10	\$5,524,420.73	\$405.99	\$3,020,429.09	\$5,385,667.63	\$5,385,667.63	\$138,753.10
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$2,963,300.00	-\$730,386.19	\$2,232,913.81	\$1,188,644.14	\$1,044,269.67	\$1,188,644.14	\$0.00	\$1,044,269.67	\$1,141,652.62	\$1,141,652.62	\$46,991.52
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	-\$331,602.43	\$1,340,897.57	\$718,369.43	\$622,528.14	\$718,369.43	\$0.00	\$622,528.14	\$707,797.21	\$707,797.21	\$10,572.22
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	-\$331,324.76	\$721,975.24	\$415,142.55	\$306,832.69	\$415,142.55	\$0.00	\$306,832.69	\$403,178.70	\$403,178.70	\$11,963.85
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	-\$67,459.00	\$170,041.00	\$55,132.16	\$114,908.84	\$55,132.16	\$0.00	\$114,908.84	\$30,676.71	\$30,676.71	\$24,455.45
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	\$290,335.53	\$1,001,835.53	\$839,072.15	\$162,763.38	\$838,666.15	\$406.00	\$163,169.38	\$821,730.15	\$821,730.15	\$16,936.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$706,000.00	\$295,835.53	\$1,001,835.53	\$839,072.15	\$162,763.38	\$838,666.15	\$406.00	\$163,169.38	\$821,730.15	\$821,730.15	\$16,936.00
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	-\$155,235.30	\$2,227,764.70	\$1,470,689.88	\$757,074.82	\$1,470,689.89	-\$0.01	\$757,074.81	\$1,421,394.31	\$1,421,394.31	\$49,295.58
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$155,235.30	\$2,227,764.70	\$1,470,689.88	\$757,074.82	\$1,470,689.89	-\$0.01	\$757,074.81	\$1,421,394.31	\$1,421,394.31	\$49,295.58
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	-\$45,912.20	\$1,875,187.80	\$1,171,845.14	\$703,342.66	\$1,171,845.14	\$0.00	\$703,342.66	\$1,171,845.14	\$1,171,845.14	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	-\$141,925.60	\$1,067,574.40	\$637,239.85	\$430,334.55	\$637,239.85	\$0.00	\$430,334.55	\$637,239.85	\$637,239.85	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$711,600.00	\$96,013.40	\$807,613.40	\$534,605.29	\$273,008.11	\$534,605.29	\$0.00	\$273,008.11	\$534,605.29	\$534,605.29	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,405,000.00	-\$546,918.02	\$858,081.98	\$528,975.41	\$329,106.57	\$528,975.41	\$0.00	\$329,106.57	\$503,445.41	\$503,445.41	\$25,530.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,405,000.00	-\$546,918.02	\$858,081.98	\$528,975.41	\$329,106.57	\$528,975.41	\$0.00	\$329,106.57	\$503,445.41	\$503,445.41	\$25,530.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$124,400.00	\$325,600.00	\$325,600.00	\$0.00	\$325,600.00	\$0.00	\$0.00	\$325,600.00	\$325,600.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$450,000.00	-\$124,400.00	\$325,600.00	\$325,600.00	\$0.00	\$325,600.00	\$0.00	\$0.00	\$325,600.00	\$325,600.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,278,650.00	-\$4,328,164.07	\$5,950,485.93	\$3,254,887.83	\$2,695,598.10	\$3,254,887.83	\$0.00	\$2,695,598.10	\$3,226,619.88	\$3,226,619.88	\$28,267.95
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	-\$4,042,080.91	\$5,488,069.09	\$2,993,101.10	\$2,494,967.99	\$2,993,101.10	\$0.00	\$2,494,967.99	\$2,964,833.15	\$2,964,833.15	\$28,267.95
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$3,908,600.00	-\$1,032,601.39	\$2,875,998.61	\$2,074,234.41	\$801,764.20	\$2,074,234.41	\$0.00	\$801,764.20	\$2,065,128.46	\$2,065,128.46	\$9,105.95
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$753,350.00	-\$387,799.37	\$365,550.63	\$171,161.67	\$194,388.96	\$171,161.67	\$0.00	\$194,388.96	\$171,161.67	\$171,161.67	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,213,200.00	-\$2,572,367.59	\$1,640,832.41	\$338,736.34	\$1,302,096.07	\$338,736.34	\$0.00	\$1,302,096.07	\$338,736.34	\$338,736.34	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$655,000.00	-\$49,312.56	\$605,687.44	\$408,968.68	\$196,718.76	\$408,968.68	\$0.00	\$196,718.76	\$389,806.68	\$389,806.68	\$19,162.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$87,397.10	\$262,602.90	\$233,772.15	\$28,830.75	\$233,772.15	\$0.00	\$28,830.75	\$233,772.15	\$233,772.15	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$87,397.10	\$262,602.90	\$233,772.15	\$28,830.75	\$233,772.15	\$0.00	\$28,830.75	\$233,772.15	\$233,772.15	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$198,686.06	\$199,813.94	\$28,014.58	\$171,799.36	\$28,014.58	\$0.00	\$171,799.36	\$28,014.58	\$28,014.58	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$198,686.06	\$199,813.94	\$28,014.58	\$171,799.36	\$28,014.58	\$0.00	\$171,799.36	\$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	-\$4,256,538.08	\$8,748,461.92	\$4,254,903.57	\$4,493,558.35	\$4,254,903.57	\$0.00	\$4,493,558.35	\$4,130,392.07	\$4,130,392.07	\$124,511.50
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,665,000.00	-\$2,580,629.80	\$1,084,370.20	\$29,379.99	\$1,054,990.21	\$29,379.99	\$0.00	\$1,054,990.21	\$611.99	\$611.99	\$28,768.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,665,000.00	-\$2,580,629.80	\$1,084,370.20	\$29,379.99	\$1,054,990.21	\$29,379.99	\$0.00	\$1,054,990.21	\$611.99	\$611.99	\$28,768.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$146,269.28	\$1,344,730.72	\$721,143.48	\$623,587.24	\$721,143.48	\$0.00	\$623,587.24	\$721,143.48	\$721,143.48	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	-\$146,269.28	\$1,344,730.72	\$721,143.48	\$623,587.24	\$721,143.48	\$0.00	\$623,587.24	\$721,143.48	\$721,143.48	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	\$6,789.47	\$73,289.47	\$3,330.36	\$69,959.11	\$3,330.36	\$0.00	\$69,959.11	\$3,330.36	\$3,330.36	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	\$6,789.47	\$73,289.47	\$3,330.36	\$69,959.11	\$3,330.36	\$0.00	\$69,959.11	\$3,330.36	\$3,330.36	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$21,972.34	\$93,027.66	\$1,724.59	\$91,303.07	\$1,724.59	\$0.00	\$91,303.07	\$1,724.59	\$1,724.59	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$21,972.34	\$93,027.66	\$1,724.59	\$91,303.07	\$1,724.59	\$0.00	\$91,303.07	\$1,724.59	\$1,724.59	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$100,311.85	\$15,688.15	\$4,524.00	\$11,164.15	\$4,524.00	\$0.00	\$11,164.15	\$4,524.00	\$4,524.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$100,311.85	\$15,688.15	\$4,524.00	\$11,164.15	\$4,524.00	\$0.00	\$11,164.15	\$4,524.00	\$4,524.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,461,973.02	\$1,947,526.98	\$1,458,679.71	\$488,847.27	\$1,458,679.71	\$0.00	\$488,847.27	\$1,439,936.43	\$1,439,936.43	\$18,743.28
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,461,973.02	\$1,947,526.98	\$1,458,679.71	\$488,847.27	\$1,458,679.71	\$0.00	\$488,847.27	\$1,439,936.43	\$1,439,936.43	\$18,743.28
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$530,449.28	\$1,017,550.72	\$75,237.51	\$942,313.21	\$75,237.51	\$0.00	\$942,313.21	\$75,237.51	\$75,237.51	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$530,449.28	\$1,017,550.72	\$75,237.51	\$942,313.21	\$75,237.51	\$0.00	\$942,313.21	\$75,237.51	\$75,237.51	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$92,471.99	\$267,471.99	\$203,356.93	\$64,115.06	\$203,356.93	\$0.00	\$64,115.06	\$203,356.93	\$203,356.93	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$92,471.99	\$267,471.99	\$203,356.93	\$64,115.06	\$203,356.93	\$0.00	\$64,115.06	\$203,356.93	\$203,356.93	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$485,806.03	\$2,904,806.03	\$1,757,527.00	\$1,147,279.03	\$1,757,527.00	\$0.00	\$1,147,279.03	\$1,680,526.78	\$1,680,526.78	\$77,000.22
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,419,000.00	\$485,806.03	\$2,904,806.03	\$1,757,527.00	\$1,147,279.03	\$1,757,527.00	\$0.00	\$1,147,279.03	\$1,680,526.78	\$1,680,526.78	\$77,000.22
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$760,500.00	-\$209,577.31	\$550,922.69	\$168,417.83	\$382,504.86	\$168,417.83	\$0.00	\$382,504.86	\$161,532.77	\$161,532.77	\$6,885.06
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$36,000.00	\$54,804.44	\$90,804.44	\$79,973.84	\$10,830.60	\$79,973.84	\$0.00	\$10,830.60	\$79,973.84	\$79,973.84	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$36,000.00	\$54,804.44	\$90,804.44	\$79,973.84	\$10,830.60	\$79,973.84	\$0.00	\$10,830.60	\$79,973.84	\$79,973.84	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,000.00	-\$8,256.82	\$8,743.18	\$0.00	\$8,743.18	\$0.00	\$0.00	\$8,743.18	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$17,000.00	-\$8,256.82	\$8,743.18	\$0.00	\$8,743.18	\$0.00	\$0.00	\$8,743.18	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$123,365.89	\$67,134.11	\$16,667.86	\$50,466.25	\$16,667.86	\$0.00	\$50,466.25	\$16,667.86	\$16,667.86	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$123,365.89	\$67,134.11	\$16,667.86	\$50,466.25	\$16,667.86	\$0.00	\$50,466.25	\$16,667.86	\$16,667.86	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$31,309.13	\$258,190.87	\$11,864.49	\$246,326.38	\$11,864.49	\$0.00	\$246,326.38	\$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 30/nov./2025

Fecha y 06/abr./2026
hora de Impresión 06:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$289,500.00	-\$31,309.13	\$258,190.87	\$11,864.49	\$246,326.38	\$11,864.49	\$0.00	\$246,326.38	\$11,864.49	\$11,864.49	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$38,276.06	\$120,723.94	\$59,911.64	\$60,812.30	\$59,911.64	\$0.00	\$60,812.30	\$53,026.58	\$53,026.58	\$6,885.06
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$159,000.00	-\$38,276.06	\$120,723.94	\$59,911.64	\$60,812.30	\$59,911.64	\$0.00	\$60,812.30	\$53,026.58	\$53,026.58	\$6,885.06
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	\$4,872,095.50	\$56,936,595.50	\$37,773,856.27	\$19,162,739.23	\$37,773,856.27	\$0.00	\$19,162,739.23	\$37,289,432.73	\$37,289,432.73	\$484,423.54
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	\$4,871,795.50	\$56,936,295.50	\$37,773,856.27	\$19,162,439.23	\$37,773,856.27	\$0.00	\$19,162,439.23	\$37,289,432.73	\$37,289,432.73	\$484,423.54
2611	GASOLINA	\$35,898,000.00	\$4,062,051.82	\$39,960,051.82	\$25,963,732.87	\$13,996,318.95	\$25,963,732.87	\$0.00	\$13,996,318.95	\$25,671,243.38	\$25,671,243.38	\$292,489.49
2612	DIÉSEL	\$14,710,500.00	\$172,820.18	\$14,883,320.18	\$10,241,993.95	\$4,641,326.23	\$10,241,993.95	\$0.00	\$4,641,326.23	\$10,065,124.82	\$10,065,124.82	\$176,869.13
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	\$636,923.50	\$2,092,923.50	\$1,568,129.45	\$524,794.05	\$1,568,129.45	\$0.00	\$524,794.05	\$1,553,064.53	\$1,553,064.53	\$15,064.92
2620	CARBÓN Y SUS DERIVADOS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2621	CARBÓN Y SUS DERIVADOS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,494,760.00	\$115,278.21	\$5,610,038.21	\$4,218,825.03	\$1,391,213.18	\$4,218,825.03	\$0.00	\$1,391,213.18	\$4,195,304.96	\$4,195,304.96	\$23,520.07
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$1,006,280.89	\$2,832,740.89	\$2,089,351.71	\$743,389.18	\$2,089,351.71	\$0.00	\$743,389.18	\$2,065,831.64	\$2,065,831.64	\$23,520.07
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$1,006,280.89	\$2,832,740.89	\$2,089,351.71	\$743,389.18	\$2,089,351.71	\$0.00	\$743,389.18	\$2,065,831.64	\$2,065,831.64	\$23,520.07
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$2,512,000.00	-\$180,521.51	\$2,331,478.49	\$1,797,780.14	\$533,698.35	\$1,797,780.14	\$0.00	\$533,698.35	\$1,797,780.14	\$1,797,780.14	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$2,512,000.00	-\$180,521.51	\$2,331,478.49	\$1,797,780.14	\$533,698.35	\$1,797,780.14	\$0.00	\$533,698.35	\$1,797,780.14	\$1,797,780.14	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$98,231.33	\$392,268.67	\$314,950.60	\$77,318.07	\$314,950.60	\$0.00	\$77,318.07	\$314,950.60	\$314,950.60	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$98,231.33	\$392,268.67	\$314,950.60	\$77,318.07	\$314,950.60	\$0.00	\$77,318.07	\$314,950.60	\$314,950.60	\$0.00
2740	PRODUCTOS TEXTILES	\$185,300.00	-\$132,167.34	\$53,132.66	\$16,742.58	\$36,390.08	\$16,742.58	\$0.00	\$36,390.08	\$16,742.58	\$16,742.58	\$0.00
2741	PRODUCTOS TEXTILES	\$185,300.00	-\$132,167.34	\$53,132.66	\$16,742.58	\$36,390.08	\$16,742.58	\$0.00	\$36,390.08	\$16,742.58	\$16,742.58	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$480,500.00	-\$480,082.50	\$417.50	\$0.00	\$417.50	\$0.00	\$0.00	\$417.50	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$480,500.00	-\$480,082.50	\$417.50	\$0.00	\$417.50	\$0.00	\$0.00	\$417.50	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,200,000.00	-\$1,135,192.33	\$1,064,807.67	\$0.00	\$1,064,807.67	\$0.00	\$0.00	\$1,064,807.67	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,200,000.00	-\$1,135,192.33	\$1,064,807.67	\$0.00	\$1,064,807.67	\$0.00	\$0.00	\$1,064,807.67	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,200,000.00	-\$1,135,192.33	\$1,064,807.67	\$0.00	\$1,064,807.67	\$0.00	\$0.00	\$1,064,807.67	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,458,100.00	\$1,823,293.34	\$9,281,393.34	\$4,654,294.77	\$4,627,098.57	\$4,654,294.77	\$0.00	\$4,627,098.57	\$4,203,904.68	\$4,203,904.68	\$450,390.09
2910	HERRAMIENTAS MENORES	\$781,000.00	\$208,055.40	\$989,055.40	\$207,389.06	\$781,666.34	\$207,389.06	\$0.00	\$781,666.34	\$197,620.10	\$197,620.10	\$9,768.96
2911	HERRAMIENTAS MENORES	\$781,000.00	\$208,055.40	\$989,055.40	\$207,389.06	\$781,666.34	\$207,389.06	\$0.00	\$781,666.34	\$197,620.10	\$197,620.10	\$9,768.96
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$84,100.00	-\$36,946.07	\$47,153.93	\$18,782.79	\$28,371.14	\$18,782.79	\$0.00	\$28,371.14	\$18,086.79	\$18,086.79	\$696.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$84,100.00	-\$36,946.07	\$47,153.93	\$18,782.79	\$28,371.14	\$18,782.79	\$0.00	\$28,371.14	\$18,086.79	\$18,086.79	\$696.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500,500.00	-\$215,815.41	\$284,684.59	\$175,633.70	\$109,050.89	\$175,633.70	\$0.00	\$109,050.89	\$175,633.70	\$175,633.70	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$500,500.00	-\$215,815.41	\$284,684.59	\$175,633.70	\$109,050.89	\$175,633.70	\$0.00	\$109,050.89	\$175,633.70	\$175,633.70	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$432,000.00	-\$208,432.84	\$223,567.16	\$101,043.76	\$122,523.40	\$101,043.76	\$0.00	\$122,523.40	\$101,043.76	\$101,043.76	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$432,000.00	-\$208,432.84	\$223,567.16	\$101,043.76	\$122,523.40	\$101,043.76	\$0.00	\$122,523.40	\$101,043.76	\$101,043.76	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 06/abr./2026
hora de Impresión 06:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,103,000.00	\$1,879,459.05	\$6,982,459.05	\$3,816,558.59	\$3,165,900.46	\$3,816,558.59	\$0.00	\$3,165,900.46	\$3,381,133.46	\$3,381,133.46	\$435,425.13
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,103,000.00	\$1,879,459.05	\$6,982,459.05	\$3,816,558.59	\$3,165,900.46	\$3,816,558.59	\$0.00	\$3,165,900.46	\$3,381,133.46	\$3,381,133.46	\$435,425.13
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$550,500.00	\$199,397.41	\$749,897.41	\$334,886.87	\$415,010.54	\$334,886.87	\$0.00	\$415,010.54	\$330,386.87	\$330,386.87	\$4,500.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$550,500.00	\$199,397.41	\$749,897.41	\$334,886.87	\$415,010.54	\$334,886.87	\$0.00	\$415,010.54	\$330,386.87	\$330,386.87	\$4,500.00
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	\$39,279,934.50	\$185,548,238.57	\$130,396,810.21	\$55,151,428.36	\$130,341,436.45	\$55,373.76	\$55,206,802.12	\$120,866,287.50	\$120,866,287.50	\$9,475,148.95
3100	SERVICIOS BÁSICOS	\$52,890,100.00	\$2,167,615.18	\$55,057,715.18	\$46,950,849.53	\$8,106,865.65	\$46,950,849.53	\$0.00	\$8,106,865.65	\$46,948,722.54	\$46,948,722.54	\$2,126.99
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$64,959.00	\$49,188,959.00	\$44,180,456.73	\$5,008,502.27	\$44,180,456.73	\$0.00	\$5,008,502.27	\$44,180,456.73	\$44,180,456.73	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$64,959.00	\$3,060,959.00	\$2,354,596.38	\$706,362.62	\$2,354,596.38	\$0.00	\$706,362.62	\$2,354,596.38	\$2,354,596.38	\$0.00
3112	ALUMBRADO PÚBLICO	\$46,128,000.00	\$0.00	\$46,128,000.00	\$41,825,860.35	\$4,302,139.65	\$41,825,860.35	\$0.00	\$4,302,139.65	\$41,825,860.35	\$41,825,860.35	\$0.00
3120	GAS	\$531,000.00	\$2,107,005.91	\$2,638,005.91	\$220,786.59	\$2,417,219.32	\$220,786.59	\$0.00	\$2,417,219.32	\$220,786.59	\$220,786.59	\$0.00
3121	GAS	\$531,000.00	\$2,107,005.91	\$2,638,005.91	\$220,786.59	\$2,417,219.32	\$220,786.59	\$0.00	\$2,417,219.32	\$220,786.59	\$220,786.59	\$0.00
3130	AGUA	\$1,716,000.00	\$174,841.99	\$1,890,841.99	\$1,554,023.01	\$336,818.98	\$1,554,023.01	\$0.00	\$336,818.98	\$1,554,023.01	\$1,554,023.01	\$0.00
3131	SERVICIO DE AGUA	\$1,716,000.00	\$174,841.99	\$1,890,841.99	\$1,554,023.01	\$336,818.98	\$1,554,023.01	\$0.00	\$336,818.98	\$1,554,023.01	\$1,554,023.01	\$0.00
3140	TELEFONÍA TRADICIONAL	\$986,700.00	-\$115,136.08	\$871,563.92	\$739,375.08	\$132,188.84	\$739,375.08	\$0.00	\$132,188.84	\$739,375.08	\$739,375.08	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$986,700.00	-\$115,136.08	\$871,563.92	\$739,375.08	\$132,188.84	\$739,375.08	\$0.00	\$132,188.84	\$739,375.08	\$739,375.08	\$0.00
3150	TELEFONÍA CELULAR	\$137,400.00	-\$9,113.48	\$128,286.52	\$107,303.54	\$20,982.98	\$107,303.54	\$0.00	\$20,982.98	\$107,303.54	\$107,303.54	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	-\$9,113.48	\$128,286.52	\$107,303.54	\$20,982.98	\$107,303.54	\$0.00	\$20,982.98	\$107,303.54	\$107,303.54	\$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	-\$128,279.59	\$207,720.41	\$52,442.37	\$155,278.04	\$52,442.37	\$0.00	\$155,278.04	\$51,243.38	\$51,243.38	\$1,198.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$336,000.00	-\$128,279.59	\$207,720.41	\$52,442.37	\$155,278.04	\$52,442.37	\$0.00	\$155,278.04	\$51,243.38	\$51,243.38	\$1,198.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,000.00	\$45,752.99	\$85,752.99	\$55,278.73	\$30,474.26	\$55,278.73	\$0.00	\$30,474.26	\$55,278.73	\$55,278.73	\$0.00
3181	SERVICIO POSTAL	\$40,000.00	\$45,752.99	\$85,752.99	\$55,278.73	\$30,474.26	\$55,278.73	\$0.00	\$30,474.26	\$55,278.73	\$55,278.73	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$43,884.44	\$45,884.44	\$41,183.48	\$4,700.96	\$41,183.48	\$0.00	\$4,700.96	\$40,255.48	\$40,255.48	\$928.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$43,884.44	\$45,884.44	\$41,183.48	\$4,700.96	\$41,183.48	\$0.00	\$4,700.96	\$40,255.48	\$40,255.48	\$928.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,084,979.96	\$18,495,065.64	\$31,580,045.60	\$17,742,300.30	\$13,837,745.30	\$17,742,300.30	\$0.00	\$13,837,745.30	\$12,554,402.36	\$12,554,402.36	\$5,187,897.94
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	-\$18,723.88	\$1,201,236.12	\$926,961.20	\$274,274.92	\$926,961.20	\$0.00	\$274,274.92	\$818,025.08	\$818,025.08	\$108,936.12
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	-\$18,723.88	\$1,201,236.12	\$926,961.20	\$274,274.92	\$926,961.20	\$0.00	\$274,274.92	\$818,025.08	\$818,025.08	\$108,936.12
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$1,309,699.96	-\$694,407.95	\$615,292.01	\$203,982.24	\$411,309.77	\$203,982.24	\$0.00	\$411,309.77	\$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	-\$470,234.98	\$564,464.98	\$182,023.71	\$382,441.27	\$182,023.71	\$0.00	\$382,441.27	\$182,023.71	\$182,023.71	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 06/abr./2026
hora de Impresión 06:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,175,820.00	\$18,173,980.99	\$26,349,800.99	\$13,489,704.55	\$12,860,096.44	\$13,489,704.55	\$0.00	\$12,860,096.44	\$8,439,742.73	\$8,439,742.73	\$5,049,961.82
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,153,320.00	\$14,552,980.24	\$16,706,300.24	\$10,704,111.35	\$6,002,188.89	\$10,704,111.35	\$0.00	\$6,002,188.89	\$6,766,986.81	\$6,766,986.81	\$3,937,124.54
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$6,000,000.00	\$3,643,500.00	\$9,643,500.00	\$2,785,593.20	\$6,857,906.80	\$2,785,593.20	\$0.00	\$6,857,906.80	\$1,672,755.92	\$1,672,755.92	\$1,112,837.28
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$22,500.00	-\$22,499.25	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$500,000.00	\$138,000.00	\$638,000.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$638,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$500,000.00	\$138,000.00	\$638,000.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$638,000.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$997,750.00	\$1,003,750.00	\$988,813.77	\$14,936.23	\$988,813.77	\$0.00	\$14,936.23	\$988,813.77	\$988,813.77	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$997,750.00	\$1,003,750.00	\$988,813.77	\$14,936.23	\$988,813.77	\$0.00	\$14,936.23	\$988,813.77	\$988,813.77	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,623,500.00	\$93,116.47	\$1,716,616.47	\$1,466,488.53	\$250,127.94	\$1,466,488.53	\$0.00	\$250,127.94	\$1,437,488.53	\$1,437,488.53	\$29,000.00
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	\$93,116.47	\$1,716,616.47	\$1,466,488.53	\$250,127.94	\$1,466,488.53	\$0.00	\$250,127.94	\$1,437,488.53	\$1,437,488.53	\$29,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,605,400.00	\$1,198,721.78	\$4,804,121.78	\$3,822,255.18	\$981,866.60	\$3,822,255.18	\$0.00	\$981,866.60	\$3,803,530.18	\$3,803,530.18	\$18,725.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$145,000.00	\$12,528.88	\$157,528.88	\$150,528.88	\$7,000.00	\$150,528.88	\$0.00	\$7,000.00	\$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	-\$52,031.11	\$92,968.89	\$85,968.89	\$7,000.00	\$85,968.89	\$0.00	\$7,000.00	\$85,968.89	\$85,968.89	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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	\$1,027,224.74	\$205,213.48	\$1,027,224.74	\$0.00	\$205,213.48	\$1,027,224.74	\$1,027,224.74	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$563,500.00	\$139,938.22	\$703,438.22	\$498,224.74	\$205,213.48	\$498,224.74	\$0.00	\$205,213.48	\$498,224.74	\$498,224.74	\$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	\$134,954.45	\$1,645,054.45	\$1,461,137.60	\$183,916.85	\$1,461,137.60	\$0.00	\$183,916.85	\$1,461,137.60	\$1,461,137.60	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$1,225,100.00	\$249,290.26	\$1,474,390.26	\$1,359,574.20	\$114,816.06	\$1,359,574.20	\$0.00	\$114,816.06	\$1,359,574.20	\$1,359,574.20	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$285,000.00	-\$114,335.81	\$170,664.19	\$101,563.40	\$69,100.79	\$101,563.40	\$0.00	\$69,100.79	\$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	-\$26,062.01	\$246,837.99	\$207,390.96	\$39,447.03	\$207,390.96	\$0.00	\$39,447.03	\$188,665.96	\$188,665.96	\$18,725.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$272,900.00	-\$26,062.01	\$246,837.99	\$207,390.96	\$39,447.03	\$207,390.96	\$0.00	\$39,447.03	\$188,665.96	\$188,665.96	\$18,725.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$75,929.00	\$85,929.00	\$82,650.00	\$3,279.00	\$82,650.00	\$0.00	\$3,279.00	\$82,650.00	\$82,650.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$75,929.00	\$85,929.00	\$82,650.00	\$3,279.00	\$82,650.00	\$0.00	\$3,279.00	\$82,650.00	\$82,650.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$204,991.87	\$8.13	\$0.00	\$8.13	\$0.00	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$205,000.00	-\$204,991.87	\$8.13	\$0.00	\$8.13	\$0.00	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$116,900.00	-\$20,874.89	\$96,025.11	\$0.00	\$96,025.11	\$0.00	\$0.00	\$96,025.11	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$41,900.00	-\$8,499.89	\$33,400.11	\$0.00	\$33,400.11	\$0.00	\$0.00	\$33,400.11	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$75,000.00	-\$12,375.00	\$62,625.00	\$0.00	\$62,625.00	\$0.00	\$0.00	\$62,625.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$12,894,628.11	-\$759,517.56	\$12,135,110.55	\$1,231,615.10	\$10,903,495.45	\$1,231,615.10	\$0.00	\$10,903,495.45	\$1,230,687.10	\$1,230,687.10	\$928.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	\$1,263,665.19	\$10,693,293.30	\$1,122,382.31	\$9,570,910.99	\$1,122,382.31	\$0.00	\$9,570,910.99	\$1,122,382.31	\$1,122,382.31	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 06/abr./2026
hora de Impresión 06:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	\$4,666,838.39	\$10,096,466.50	\$1,122,382.31	\$8,974,084.19	\$1,122,382.31	\$0.00	\$8,974,084.19	\$1,122,382.31	\$1,122,382.31	\$0.00
3413	AVALÚOS	\$4,000,000.00	-\$3,403,173.20	\$596,826.80	\$0.00	\$596,826.80	\$0.00	\$0.00	\$596,826.80	\$0.00	\$0.00	\$0.00
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	\$96,394.60	\$261,394.60	\$109,232.79	\$152,161.81	\$109,232.79	\$0.00	\$152,161.81	\$108,304.79	\$108,304.79	\$928.00
3471	FLETES Y MANIOBRAS	\$165,000.00	\$96,394.60	\$261,394.60	\$109,232.79	\$152,161.81	\$109,232.79	\$0.00	\$152,161.81	\$108,304.79	\$108,304.79	\$928.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,184,500.00	\$19,516,300.95	\$24,700,800.95	\$15,549,452.98	\$9,151,347.97	\$15,494,079.22	\$55,373.76	\$9,206,721.73	\$11,349,840.40	\$11,349,840.40	\$4,144,238.82
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$820,500.00	\$732,272.33	\$1,552,772.33	\$570,840.57	\$981,931.76	\$515,466.81	\$55,373.76	\$1,037,305.52	\$508,622.81	\$508,622.81	\$6,844.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	\$732,272.33	\$1,552,772.33	\$570,840.57	\$981,931.76	\$515,466.81	\$55,373.76	\$1,037,305.52	\$508,622.81	\$508,622.81	\$6,844.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$19,500.00	\$58,809.25	\$78,309.25	\$351.79	\$77,957.46	\$351.79	\$0.00	\$77,957.46	\$351.79	\$351.79	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$19,500.00	\$58,809.25	\$78,309.25	\$351.79	\$77,957.46	\$351.79	\$0.00	\$77,957.46	\$351.79	\$351.79	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$22,500.00	\$18,938.72	\$41,438.72	\$10,667.93	\$30,770.79	\$10,667.93	\$0.00	\$30,770.79	\$4,867.93	\$4,867.93	\$5,800.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$22,500.00	\$18,938.72	\$41,438.72	\$10,667.93	\$30,770.79	\$10,667.93	\$0.00	\$30,770.79	\$4,867.93	\$4,867.93	\$5,800.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,271,000.00	\$18,240,301.01	\$20,511,301.01	\$12,963,855.50	\$7,547,445.51	\$12,963,855.50	\$0.00	\$7,547,445.51	\$8,832,260.68	\$8,832,260.68	\$4,131,594.82
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,271,000.00	\$18,240,301.01	\$20,511,301.01	\$12,963,855.50	\$7,547,445.51	\$12,963,855.50	\$0.00	\$7,547,445.51	\$8,832,260.68	\$8,832,260.68	\$4,131,594.82
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$339,000.00	\$308,395.18	\$647,395.18	\$564,809.74	\$82,585.44	\$564,809.74	\$0.00	\$82,585.44	\$564,809.74	\$564,809.74	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$339,000.00	\$308,395.18	\$647,395.18	\$564,809.74	\$82,585.44	\$564,809.74	\$0.00	\$82,585.44	\$564,809.74	\$564,809.74	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,712,000.00	\$157,584.46	\$1,869,584.46	\$1,438,927.45	\$430,657.01	\$1,438,927.45	\$0.00	\$430,657.01	\$1,438,927.45	\$1,438,927.45	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$1,712,000.00	\$157,584.46	\$1,869,584.46	\$1,438,927.45	\$430,657.01	\$1,438,927.45	\$0.00	\$430,657.01	\$1,438,927.45	\$1,438,927.45	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,964,000.00	-\$1,681,144.68	\$8,282,855.32	\$5,492,726.49	\$2,790,128.83	\$5,492,726.49	\$0.00	\$2,790,128.83	\$5,481,126.49	\$5,481,126.49	\$11,600.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$9,541,500.00	-\$6,526,388.71	\$3,015,111.29	\$1,736,061.20	\$1,279,050.09	\$1,736,061.20	\$0.00	\$1,279,050.09	\$1,736,061.20	\$1,736,061.20	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$9,541,500.00	-\$6,526,388.71	\$3,015,111.29	\$1,736,061.20	\$1,279,050.09	\$1,736,061.20	\$0.00	\$1,279,050.09	\$1,736,061.20	\$1,736,061.20	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$85,500.00	-\$66,500.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$85,500.00	-\$66,500.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$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	\$3,628,666.03	\$3,839,666.03	\$2,368,812.29	\$1,470,853.74	\$2,368,812.29	\$0.00	\$1,470,853.74	\$2,357,212.29	\$2,357,212.29	\$11,600.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$211,000.00	\$3,628,666.03	\$3,839,666.03	\$2,368,812.29	\$1,470,853.74	\$2,368,812.29	\$0.00	\$1,470,853.74	\$2,357,212.29	\$2,357,212.29	\$11,600.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$1,293,553.00	\$1,404,553.00	\$1,387,853.00	\$16,700.00	\$1,387,853.00	\$0.00	\$16,700.00	\$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	\$323,213.00	\$434,213.00	\$417,513.00	\$16,700.00	\$417,513.00	\$0.00	\$16,700.00	\$417,513.00	\$417,513.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,040,500.00	\$708,734.46	\$2,749,234.46	\$2,107,242.11	\$641,992.35	\$2,107,242.11	\$0.00	\$641,992.35	\$2,107,242.11	\$2,107,242.11	\$0.00
3710	PASAJES AÉREOS	\$675,000.00	\$130,847.41	\$805,847.41	\$575,016.96	\$230,830.45	\$575,016.96	\$0.00	\$230,830.45	\$575,016.96	\$575,016.96	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	\$55,812.30	\$450,812.30	\$315,250.96	\$135,561.34	\$315,250.96	\$0.00	\$135,561.34	\$315,250.96	\$315,250.96	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$280,000.00	\$75,035.11	\$355,035.11	\$259,766.00	\$95,269.11	\$259,766.00	\$0.00	\$95,269.11	\$259,766.00	\$259,766.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y | 06/abr./2026
hora de Impresión | 06:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	PASAJES TERRESTRES	\$140,500.00	-\$9,064.29	\$131,435.71	\$57,541.88	\$73,893.83	\$57,541.88	\$0.00	\$73,893.83	\$57,541.88	\$57,541.88	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$140,500.00	-\$9,129.01	\$131,370.99	\$57,541.88	\$73,829.11	\$57,541.88	\$0.00	\$73,829.11	\$57,541.88	\$57,541.88	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$64.72	\$64.72	\$0.00	\$64.72	\$0.00	\$0.00	\$64.72	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,069,000.00	\$459,970.57	\$1,528,970.57	\$1,401,274.40	\$127,696.17	\$1,401,274.40	\$0.00	\$127,696.17	\$1,401,274.40	\$1,401,274.40	\$0.00
3751	VIÁTICOS ESTATALES	\$600,500.00	\$724,313.64	\$1,324,813.64	\$1,324,309.68	\$503.96	\$1,324,309.68	\$0.00	\$503.96	\$1,324,309.68	\$1,324,309.68	\$0.00
3752	VIÁTICOS NACIONALES	\$468,500.00	-\$264,343.07	\$204,156.93	\$76,964.72	\$127,192.21	\$76,964.72	\$0.00	\$127,192.21	\$76,964.72	\$76,964.72	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$156,000.00	\$100,310.77	\$256,310.77	\$47,138.87	\$209,171.90	\$47,138.87	\$0.00	\$209,171.90	\$47,138.87	\$47,138.87	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$156,000.00	\$100,310.77	\$256,310.77	\$47,138.87	\$209,171.90	\$47,138.87	\$0.00	\$209,171.90	\$47,138.87	\$47,138.87	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$26,670.00	\$26,670.00	\$26,270.00	\$400.00	\$26,270.00	\$0.00	\$400.00	\$26,270.00	\$26,270.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$680.00	\$680.00	\$280.00	\$400.00	\$280.00	\$0.00	\$400.00	\$280.00	\$280.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$25,990.00	\$25,990.00	\$25,990.00	\$0.00	\$25,990.00	\$0.00	\$0.00	\$25,990.00	\$25,990.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,745,200.00	-\$664,225.49	\$15,080,974.51	\$11,418,259.58	\$3,662,714.93	\$11,418,259.58	\$0.00	\$3,662,714.93	\$11,308,627.38	\$11,308,627.38	\$109,632.20
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	-\$265,855.18	\$815,644.82	\$736,344.18	\$79,300.64	\$736,344.18	\$0.00	\$79,300.64	\$736,344.18	\$736,344.18	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$1,080,000.00	-\$265,607.68	\$814,392.32	\$736,344.18	\$78,048.14	\$736,344.18	\$0.00	\$78,048.14	\$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	-\$1,795,134.25	\$9,616,065.75	\$7,214,330.80	\$2,401,734.95	\$7,214,330.80	\$0.00	\$2,401,734.95	\$7,111,763.60	\$7,111,763.60	\$102,567.20
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$1,795,134.25	\$9,616,065.75	\$7,214,330.80	\$2,401,734.95	\$7,214,330.80	\$0.00	\$2,401,734.95	\$7,111,763.60	\$7,111,763.60	\$102,567.20
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	\$1,390,146.04	\$4,641,646.04	\$3,460,584.60	\$1,181,061.44	\$3,460,584.60	\$0.00	\$1,181,061.44	\$3,453,519.60	\$3,453,519.60	\$7,065.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	\$48,472.03	\$470,472.03	\$116,650.06	\$353,821.97	\$116,650.06	\$0.00	\$353,821.97	\$109,585.06	\$109,585.06	\$7,065.00
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	\$1,341,674.01	\$4,171,174.01	\$3,343,934.54	\$827,239.47	\$3,343,934.54	\$0.00	\$827,239.47	\$3,343,934.54	\$3,343,934.54	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	\$298,384.22	\$31,157,380.22	\$26,082,108.94	\$5,075,271.28	\$26,082,108.94	\$0.00	\$5,075,271.28	\$26,082,108.94	\$26,082,108.94	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	-\$249,168.97	\$16,338,827.03	\$11,800,540.98	\$4,538,286.05	\$11,800,540.98	\$0.00	\$4,538,286.05	\$11,800,540.98	\$11,800,540.98	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	-\$341,050.00	\$158,950.00	\$0.00	\$158,950.00	\$0.00	\$0.00	\$158,950.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$15,082,996.00	\$414,061.00	\$15,497,057.00	\$11,208,097.98	\$4,288,959.02	\$11,208,097.98	\$0.00	\$4,288,959.02	\$11,208,097.98	\$11,208,097.98	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,005,000.00	-\$322,179.97	\$682,820.03	\$592,443.00	\$90,377.03	\$592,443.00	\$0.00	\$90,377.03	\$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	\$273,515.79	\$333,515.79	\$330,933.64	\$2,582.15	\$330,933.64	\$0.00	\$2,582.15	\$330,933.64	\$330,933.64	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$60,000.00	\$273,515.79	\$333,515.79	\$330,933.64	\$2,582.15	\$330,933.64	\$0.00	\$2,582.15	\$330,933.64	\$330,933.64	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	\$321,179.00	\$332,179.00	\$300,000.00	\$32,179.00	\$300,000.00	\$0.00	\$32,179.00	\$300,000.00	\$300,000.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	\$321,179.00	\$332,179.00	\$300,000.00	\$32,179.00	\$300,000.00	\$0.00	\$32,179.00	\$300,000.00	\$300,000.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 06/abr./2026
hora de Impresión 06:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$13,200,000.00	-\$2,255,504.00	\$10,944,496.00	\$10,940,380.00	\$4,116.00	\$10,940,380.00	\$0.00	\$4,116.00	\$10,940,380.00	\$10,940,380.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$12,000,000.00	-\$2,050,458.00	\$9,949,542.00	\$9,945,801.00	\$3,741.00	\$9,945,801.00	\$0.00	\$3,741.00	\$9,945,801.00	\$9,945,801.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$1,200,000.00	-\$205,046.00	\$994,954.00	\$994,579.00	\$375.00	\$994,579.00	\$0.00	\$375.00	\$994,579.00	\$994,579.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$700,000.00	-\$251,891.92	\$448,108.08	\$0.00	\$448,108.08	\$0.00	\$0.00	\$448,108.08	\$0.00	\$0.00	\$0.00
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	-\$25,353,528.25	\$47,966,313.54	\$25,274,799.81	\$22,691,513.73	\$25,224,799.81	\$50,000.00	\$22,741,513.73	\$25,224,799.81	\$25,224,799.81	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	-\$21,558,271.89	\$32,155,032.11	\$13,033,423.98	\$19,121,608.13	\$12,983,423.98	\$50,000.00	\$19,171,608.13	\$12,983,423.98	\$12,983,423.98	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$53,713,304.00	-\$21,558,271.89	\$32,155,032.11	\$13,033,423.98	\$19,121,608.13	\$12,983,423.98	\$50,000.00	\$19,171,608.13	\$12,983,423.98	\$12,983,423.98	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$25,005.23	\$25,005.23	\$81.87	\$24,923.36	\$81.87	\$0.00	\$24,923.36	\$81.87	\$81.87	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$352,019.26	\$352,019.26	\$328,838.52	\$23,180.74	\$328,838.52	\$0.00	\$23,180.74	\$328,838.52	\$328,838.52	\$0.00
4244	APORTACIONES PARA ACCIONES	\$7,664,500.00	\$4,156,021.43	\$11,820,521.43	\$8,801,296.32	\$3,019,225.11	\$8,751,296.32	\$50,000.00	\$3,069,225.11	\$8,751,296.32	\$8,751,296.32	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,048,804.00	-\$26,091,317.81	\$19,957,486.19	\$3,903,207.27	\$16,054,278.92	\$3,903,207.27	\$0.00	\$16,054,278.92	\$3,903,207.27	\$3,903,207.27	\$0.00
4400	AYUDAS SOCIALES	\$17,006,537.79	-\$3,990,633.36	\$13,015,904.43	\$9,445,998.83	\$3,569,905.60	\$9,445,998.83	\$0.00	\$3,569,905.60	\$9,445,998.83	\$9,445,998.83	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	-\$2,655,349.96	\$10,675,187.83	\$8,470,598.83	\$2,204,589.00	\$8,470,598.83	\$0.00	\$2,204,589.00	\$8,470,598.83	\$8,470,598.83	\$0.00
4411	AYUDAS SOCIALES	\$13,033,537.79	-\$2,441,839.96	\$10,591,697.83	\$8,412,098.83	\$2,179,599.00	\$8,412,098.83	\$0.00	\$2,179,599.00	\$8,412,098.83	\$8,412,098.83	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$297,000.00	-\$213,510.00	\$83,490.00	\$58,500.00	\$24,990.00	\$58,500.00	\$0.00	\$24,990.00	\$58,500.00	\$58,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	-\$831,288.40	\$638,711.60	\$0.00	\$638,711.60	\$0.00	\$0.00	\$638,711.60	\$0.00	\$0.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,470,000.00	-\$831,288.40	\$638,711.60	\$0.00	\$638,711.60	\$0.00	\$0.00	\$638,711.60	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$114,000.00	\$114,000.00	\$80,900.00	\$33,100.00	\$80,900.00	\$0.00	\$33,100.00	\$80,900.00	\$80,900.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$114,000.00	\$114,000.00	\$80,900.00	\$33,100.00	\$80,900.00	\$0.00	\$33,100.00	\$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	-\$657,995.00	\$1,548,005.00	\$854,500.00	\$693,505.00	\$854,500.00	\$0.00	\$693,505.00	\$854,500.00	\$854,500.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$2,206,000.00	-\$657,995.00	\$1,548,005.00	\$854,500.00	\$693,505.00	\$854,500.00	\$0.00	\$693,505.00	\$854,500.00	\$854,500.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$2,600,000.00	\$195,377.00	\$2,795,377.00	\$2,795,377.00	\$0.00	\$2,795,377.00	\$0.00	\$0.00	\$2,795,377.00	\$2,795,377.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$195,377.00	\$2,795,377.00	\$2,795,377.00	\$0.00	\$2,795,377.00	\$0.00	\$0.00	\$2,795,377.00	\$2,795,377.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$2,600,000.00	\$195,377.00	\$2,795,377.00	\$2,795,377.00	\$0.00	\$2,795,377.00	\$0.00	\$0.00	\$2,795,377.00	\$2,795,377.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$30,246,999.94	\$30,246,999.94	\$14,400,297.16	\$15,846,702.78	\$14,400,297.16	\$0.00	\$15,846,702.78	\$13,909,197.16	\$13,909,197.16	\$491,100.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,631,095.35	\$4,631,095.35	\$1,479,695.73	\$3,151,399.62	\$1,479,695.73	\$0.00	\$3,151,399.62	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 06/abr./2026
hora de Impresión 06:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$712,628.58	\$712,628.58	\$151,255.25	\$561,373.33	\$151,255.25	\$0.00	\$561,373.33	\$151,255.25	\$151,255.25	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$712,628.58	\$712,628.58	\$151,255.25	\$561,373.33	\$151,255.25	\$0.00	\$561,373.33	\$151,255.25	\$151,255.25	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$590,950.95	\$590,950.95	\$18,555.36	\$572,395.59	\$18,555.36	\$0.00	\$572,395.59	\$18,555.36	\$18,555.36	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$590,950.95	\$590,950.95	\$18,555.36	\$572,395.59	\$18,555.36	\$0.00	\$572,395.59	\$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	\$221,132.55	\$695,282.76	\$221,132.55	\$0.00	\$695,282.76	\$194,032.55	\$194,032.55	\$27,100.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$904,686.55	\$904,686.55	\$221,132.55	\$683,554.00	\$221,132.55	\$0.00	\$683,554.00	\$194,032.55	\$194,032.55	\$27,100.00
5671	HERRAMIENTAS	\$0.00	\$265,632.55	\$265,632.55	\$221,132.55	\$44,500.00	\$221,132.55	\$0.00	\$44,500.00	\$194,032.55	\$194,032.55	\$27,100.00
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	\$30,975,878.20	\$48,975,878.20	\$26,122,895.54	\$22,852,982.66	\$15,212,088.16	\$10,910,807.38	\$33,763,790.04	\$15,212,088.16	\$15,212,088.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,000,000.00	\$30,975,878.20	\$48,975,878.20	\$26,122,895.54	\$22,852,982.66	\$15,212,088.16	\$10,910,807.38	\$33,763,790.04	\$15,212,088.16	\$15,212,088.16	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$18,000,000.00	\$30,975,878.20	\$48,975,878.20	\$26,122,895.54	\$22,852,982.66	\$15,212,088.16	\$10,910,807.38	\$33,763,790.04	\$15,212,088.16	\$15,212,088.16	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$18,000,000.00	\$30,975,878.20	\$48,975,878.20	\$26,122,895.54	\$22,852,982.66	\$15,212,088.16	\$10,910,807.38	\$33,763,790.04	\$15,212,088.16	\$15,212,088.16	\$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	\$17,932,029.46	\$4,353,147.35	\$17,932,029.46	\$0.00	\$4,353,147.35	\$17,932,029.46	\$17,932,029.46	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$15,392,097.57	\$605,902.43	\$15,392,097.57	\$0.00	\$605,902.43	\$15,392,097.57	\$15,392,097.57	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$15,998,000.00	\$0.00	\$15,998,000.00	\$15,392,097.57	\$605,902.43	\$15,392,097.57	\$0.00	\$605,902.43	\$15,392,097.57	\$15,392,097.57	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$15,998,000.00	\$0.00	\$15,998,000.00	\$15,392,097.57	\$605,902.43	\$15,392,097.57	\$0.00	\$605,902.43	\$15,392,097.57	\$15,392,097.57	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,754,663.32	\$2,831,420.16	\$1,754,663.32	\$0.00	\$2,831,420.16	\$1,754,663.32	\$1,754,663.32	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,754,663.32	\$2,831,420.16	\$1,754,663.32	\$0.00	\$2,831,420.16	\$1,754,663.32	\$1,754,663.32	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,586,083.48	\$0.00	\$4,586,083.48	\$1,754,663.32	\$2,831,420.16	\$1,754,663.32	\$0.00	\$2,831,420.16	\$1,754,663.32	\$1,754,663.32	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 06/abr./2026
hora de Impresión 06:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9500	COSTO POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9510	COSTOS POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
9511	COSTOS POR COBERTURAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Total		\$827,813,590.24	\$97,117,505.33	\$924,931,095.57	\$732,640,146.84	\$191,940,325.52	\$682,303,523.08	\$50,336,623.76	\$242,627,572.49	\$669,621,125.93	\$669,621,125.93	\$12,682,397.15

LIC. MIGUEL ÁNGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

LIC. FILIBERTO HERNÁNDEZ VANEGAS
SECRETARIO DE TESORERÍA Y FINANZAS