



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 25/abr./2026
hora de Impresión 03:22 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	\$45,157,593.43	\$510,982,451.00	\$502,300,587.30	\$7,346,468.23	\$501,459,453.00	\$841,134.30	\$9,522,998.00	\$488,091,877.03	\$488,091,877.03	\$13,367,575.97
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$216,648,514.00	\$4,384,831.34	\$221,033,345.34	\$220,446,593.86	\$586,748.84	\$220,380,896.36	\$65,697.50	\$652,448.98	\$220,380,896.36	\$220,380,896.36	\$0.00
1110	DIETAS	\$10,095,775.00	\$50.20	\$10,095,825.20	\$10,095,775.20	\$50.00	\$10,095,775.20	\$0.00	\$50.00	\$10,095,775.20	\$10,095,775.20	\$0.00
1111	DIETAS	\$10,095,775.00	\$50.20	\$10,095,825.20	\$10,095,775.20	\$50.00	\$10,095,775.20	\$0.00	\$50.00	\$10,095,775.20	\$10,095,775.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	\$4,384,781.14	\$210,937,520.14	\$210,350,818.66	\$586,698.84	\$210,285,121.16	\$65,697.50	\$652,398.98	\$210,285,121.16	\$210,285,121.16	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$206,552,739.00	\$4,384,781.14	\$210,937,520.14	\$210,350,818.66	\$586,698.84	\$210,285,121.16	\$65,697.50	\$652,398.98	\$210,285,121.16	\$210,285,121.16	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,000,000.00	\$1,547,078.22	\$4,547,078.22	\$4,547,078.22	\$0.00	\$4,547,078.22	\$0.00	\$0.00	\$4,547,078.22	\$4,547,078.22	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$1,547,078.22	\$4,547,078.22	\$4,547,078.22	\$0.00	\$4,547,078.22	\$0.00	\$0.00	\$4,547,078.22	\$4,547,078.22	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$1,547,078.22	\$4,547,078.22	\$4,547,078.22	\$0.00	\$4,547,078.22	\$0.00	\$0.00	\$4,547,078.22	\$4,547,078.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,707,820.57	-\$1,128,254.64	\$51,579,565.93	\$49,783,114.96	\$582,893.29	\$49,370,773.75	\$412,341.21	\$2,208,792.18	\$49,370,773.75	\$49,370,773.75	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,326,000.00	-\$176,824.42	\$1,149,175.58	\$1,146,417.98	\$2,760.60	\$1,146,399.98	\$18.00	\$2,775.60	\$1,146,399.98	\$1,146,399.98	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$1,326,000.00	-\$176,824.42	\$1,149,175.58	\$1,146,417.98	\$2,760.60	\$1,146,399.98	\$18.00	\$2,775.60	\$1,146,399.98	\$1,146,399.98	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$41,313,652.00	\$587,523.64	\$41,901,175.64	\$40,116,134.31	\$571,482.11	\$39,739,868.13	\$376,266.18	\$2,161,307.51	\$39,739,868.13	\$39,739,868.13	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,142,171.00	-\$1,435,564.98	\$5,706,606.02	\$5,229,100.64	\$477,502.92	\$5,229,094.38	\$6.26	\$477,511.64	\$5,229,094.38	\$5,229,094.38	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$34,171,481.00	\$2,023,088.62	\$36,194,569.62	\$34,887,033.67	\$93,979.19	\$34,510,773.75	\$376,259.92	\$1,683,795.87	\$34,510,773.75	\$34,510,773.75	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$1,052,998.74	\$1,947,001.83	\$1,942,895.45	\$4,104.92	\$1,906,895.45	\$36,000.00	\$40,106.38	\$1,906,895.45	\$1,906,895.45	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,000,000.57	-\$1,052,998.74	\$1,947,001.83	\$1,942,895.45	\$4,104.92	\$1,906,895.45	\$36,000.00	\$40,106.38	\$1,906,895.45	\$1,906,895.45	\$0.00
1340	COMPENSACIONES	\$7,068,168.00	-\$485,955.12	\$6,582,212.88	\$6,577,667.22	\$4,545.66	\$6,577,610.19	\$57.03	\$4,602.69	\$6,577,610.19	\$6,577,610.19	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$7,068,168.00	-\$485,955.12	\$6,582,212.88	\$6,577,667.22	\$4,545.66	\$6,577,610.19	\$57.03	\$4,602.69	\$6,577,610.19	\$6,577,610.19	\$0.00
1400	SEGURIDAD SOCIAL	\$98,054,140.00	\$39,821,090.99	\$137,875,230.99	\$132,465,063.96	\$5,379,210.53	\$132,289,077.30	\$175,986.66	\$5,586,153.69	\$118,921,501.33	\$118,921,501.33	\$13,367,575.97
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$54,649,042.00	\$39,007,429.59	\$93,656,471.59	\$88,991,452.20	\$4,665,019.39	\$88,991,447.71	\$4.49	\$4,665,023.88	\$82,597,359.88	\$82,597,359.88	\$6,394,087.83
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	-\$325,948.44	\$54,323,093.56	\$53,950,317.85	\$372,775.71	\$53,950,313.36	\$4.49	\$372,780.20	\$49,047,885.64	\$49,047,885.64	\$4,902,427.72
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$39,333,160.42	\$39,333,160.42	\$35,041,134.35	\$4,292,026.07	\$35,041,134.35	\$0.00	\$4,292,026.07	\$33,549,474.24	\$33,549,474.24	\$1,491,660.11
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,192,374.00	\$431,946.96	\$15,624,320.96	\$15,316,262.71	\$277,101.75	\$15,316,262.71	\$0.00	\$308,058.25	\$12,615,016.33	\$12,615,016.33	\$2,701,246.38
1422	APORTACIONES AL INFONAVIT	\$15,192,374.00	\$431,946.96	\$15,624,320.96	\$15,316,262.71	\$277,101.75	\$15,316,262.71	\$0.00	\$308,058.25	\$12,615,016.33	\$12,615,016.33	\$2,701,246.38
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$24,312,724.00	\$332,102.85	\$24,644,826.85	\$24,207,737.46	\$437,089.39	\$24,207,737.46	\$0.00	\$437,089.39	\$19,935,495.70	\$19,935,495.70	\$4,272,241.76
1432	CUOTAS AL RCV	\$24,312,724.00	\$332,102.85	\$24,644,826.85	\$24,207,737.46	\$437,089.39	\$24,207,737.46	\$0.00	\$437,089.39	\$19,935,495.70	\$19,935,495.70	\$4,272,241.76
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 CIVIL	\$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



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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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$93,839,383.00	\$1,131,401.88	\$94,970,784.88	\$94,082,570.66	\$797,335.57	\$94,071,107.37	\$11,463.29	\$899,677.51	\$94,071,107.37	\$94,071,107.37	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$4,012,638.96	\$4,012,638.96	\$3,304,458.86	\$708,180.10	\$3,304,458.86	\$0.00	\$708,180.10	\$3,304,458.86	\$3,304,458.86	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$4,012,638.96	\$4,012,638.96	\$3,304,458.86	\$708,180.10	\$3,304,458.86	\$0.00	\$708,180.10	\$3,304,458.86	\$3,304,458.86	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	-\$4,026,167.85	\$3,506,570.15	\$3,506,570.15	\$0.00	\$3,506,385.94	\$184.21	\$184.21	\$3,506,385.94	\$3,506,385.94	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$7,532,738.00	-\$4,026,167.85	\$3,506,570.15	\$3,506,570.15	\$0.00	\$3,506,385.94	\$184.21	\$184.21	\$3,506,385.94	\$3,506,385.94	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,306,645.00	\$1,144,930.77	\$87,451,575.77	\$87,271,541.65	\$89,155.47	\$87,260,262.57	\$11,279.08	\$191,313.20	\$87,260,262.57	\$87,260,262.57	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$50,766,715.00	-\$170,635.29	\$50,596,079.71	\$50,559,894.40	\$36,186.31	\$50,556,867.78	\$3,026.62	\$39,211.93	\$50,556,867.78	\$50,556,867.78	\$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	-\$154,421.14	\$5,186,879.86	\$5,186,879.86	\$0.00	\$5,186,519.86	\$360.00	\$360.00	\$5,186,519.86	\$5,186,519.86	\$0.00
1596	BONO DE DESPENSA	\$16,115,738.00	\$2,239,119.00	\$18,354,857.00	\$18,242,799.34	\$21,178.45	\$18,242,778.58	\$20.76	\$112,078.42	\$18,242,778.58	\$18,242,778.58	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	-\$225,727.09	\$174,272.91	\$165,280.19	\$8,992.72	\$165,280.19	\$0.00	\$8,992.72	\$165,280.19	\$165,280.19	\$0.00
1598	BONO MENSUAL	\$13,382,891.00	-\$293,404.71	\$13,089,486.29	\$13,066,687.86	\$22,797.99	\$13,058,816.16	\$7,871.70	\$30,670.13	\$13,058,816.16	\$13,058,816.16	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$598,554.36	\$976,445.64	\$976,165.64	\$280.00	\$800,520.00	\$175,645.64	\$175,925.64	\$800,520.00	\$800,520.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$598,554.36	\$976,445.64	\$976,165.64	\$280.00	\$800,520.00	\$175,645.64	\$175,925.64	\$800,520.00	\$800,520.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$598,554.36	\$976,445.64	\$976,165.64	\$280.00	\$800,520.00	\$175,645.64	\$175,925.64	\$800,520.00	\$800,520.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$101,115,410.00	\$10,078,648.15	\$111,194,058.15	\$92,908,384.76	\$18,285,673.39	\$92,907,978.77	\$405.99	\$18,286,079.38	\$78,417,004.53	\$78,417,004.53	\$14,490,974.24
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$9,853,900.00	-\$1,192,095.61	\$8,661,804.39	\$6,623,897.01	\$2,037,907.38	\$6,623,491.02	\$405.99	\$2,038,313.37	\$6,001,274.01	\$6,001,274.01	\$622,217.01
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$2,963,300.00	-\$719,426.54	\$2,243,873.46	\$1,477,616.73	\$766,256.73	\$1,477,616.73	\$0.00	\$766,256.73	\$1,322,510.90	\$1,322,510.90	\$155,105.83
2111	PAPELERÍA DE OFICINA	\$1,672,500.00	-\$262,082.38	\$1,410,417.62	\$895,634.25	\$514,783.37	\$895,634.25	\$0.00	\$514,783.37	\$787,203.16	\$787,203.16	\$108,431.09
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$1,053,300.00	-\$353,588.53	\$699,711.47	\$511,169.77	\$188,541.70	\$511,169.77	\$0.00	\$188,541.70	\$473,345.05	\$473,345.05	\$37,824.72
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$237,500.00	-\$103,755.63	\$133,744.37	\$70,812.71	\$62,931.66	\$70,812.71	\$0.00	\$62,931.66	\$61,962.69	\$61,962.69	\$8,850.02
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 TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$711,500.00	\$412,954.79	\$1,124,454.79	\$902,740.26	\$221,714.53	\$902,334.26	\$406.00	\$222,120.53	\$872,047.89	\$872,047.89	\$30,286.37
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$706,000.00	\$418,454.79	\$1,124,454.79	\$902,740.26	\$221,714.53	\$902,334.26	\$406.00	\$222,120.53	\$872,047.89	\$872,047.89	\$30,286.37
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	\$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	-\$42,547.52	\$2,340,452.48	\$1,921,585.85	\$418,866.63	\$1,921,585.86	-\$0.01	\$418,866.62	\$1,548,339.18	\$1,548,339.18	\$373,246.68
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,383,000.00	-\$42,547.52	\$2,340,452.48	\$1,921,585.85	\$418,866.63	\$1,921,585.86	-\$0.01	\$418,866.62	\$1,548,339.18	\$1,548,339.18	\$373,246.68
2160	MATERIAL DE LIMPIEZA	\$1,921,100.00	-\$284,190.59	\$1,636,909.41	\$1,196,892.87	\$440,016.54	\$1,196,892.87	\$0.00	\$440,016.54	\$1,187,781.01	\$1,187,781.01	\$9,111.86
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,209,500.00	-\$323,238.03	\$886,261.97	\$659,538.09	\$226,723.88	\$659,538.09	\$0.00	\$226,723.88	\$651,003.91	\$651,003.91	\$8,534.18



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2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFICINA	\$711,600.00	\$39,047.44	\$750,647.44	\$537,354.78	\$213,292.66	\$537,354.78	\$0.00	\$213,292.66	\$536,777.10	\$536,777.10	\$577.68
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,405,000.00	-\$509,451.75	\$895,548.25	\$799,461.30	\$96,086.95	\$799,461.30	\$0.00	\$96,086.95	\$744,995.03	\$744,995.03	\$54,466.27
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$1,405,000.00	-\$509,451.75	\$895,548.25	\$799,461.30	\$96,086.95	\$799,461.30	\$0.00	\$96,086.95	\$744,995.03	\$744,995.03	\$54,466.27
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$450,000.00	-\$52,900.00	\$397,100.00	\$325,600.00	\$71,500.00	\$325,600.00	\$0.00	\$71,500.00	\$325,600.00	\$325,600.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$450,000.00	-\$52,900.00	\$397,100.00	\$325,600.00	\$71,500.00	\$325,600.00	\$0.00	\$71,500.00	\$325,600.00	\$325,600.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,278,650.00	-\$3,330,171.71	\$6,948,478.29	\$5,869,023.01	\$1,079,455.28	\$5,869,023.01	\$0.00	\$1,079,455.28	\$5,433,982.58	\$5,433,982.58	\$435,040.43
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,530,150.00	-\$3,118,473.33	\$6,411,676.67	\$5,500,997.87	\$910,678.80	\$5,500,997.87	\$0.00	\$910,678.80	\$5,074,956.14	\$5,074,956.14	\$426,041.73
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$3,908,600.00	\$659,114.10	\$4,567,714.10	\$4,037,127.76	\$530,586.34	\$4,037,127.76	\$0.00	\$530,586.34	\$3,721,621.79	\$3,721,621.79	\$315,505.97
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISIÓN	\$753,350.00	-\$411,474.10	\$341,875.90	\$234,524.77	\$107,351.13	\$234,524.77	\$0.00	\$107,351.13	\$209,990.77	\$209,990.77	\$24,534.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$4,213,200.00	-\$3,488,228.50	\$724,971.50	\$582,321.57	\$142,649.93	\$582,321.57	\$0.00	\$142,649.93	\$545,940.55	\$545,940.55	\$36,381.02
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$655,000.00	\$122,115.17	\$777,115.17	\$647,023.77	\$130,091.40	\$647,023.77	\$0.00	\$130,091.40	\$597,403.03	\$597,403.03	\$49,620.74
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$19,957.31	\$330,042.69	\$330,011.84	\$30.85	\$330,011.84	\$0.00	\$30.85	\$330,011.84	\$330,011.84	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$19,957.31	\$330,042.69	\$330,011.84	\$30.85	\$330,011.84	\$0.00	\$30.85	\$330,011.84	\$330,011.84	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$191,741.07	\$206,758.93	\$38,013.30	\$168,745.63	\$38,013.30	\$0.00	\$168,745.63	\$29,014.60	\$29,014.60	\$8,998.70
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$398,500.00	-\$191,741.07	\$206,758.93	\$38,013.30	\$168,745.63	\$38,013.30	\$0.00	\$168,745.63	\$29,014.60	\$29,014.60	\$8,998.70
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$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 LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	\$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 LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	\$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 REPARACIÓN	\$13,005,000.00	\$1,525,764.71	\$14,530,764.71	\$12,724,649.39	\$1,806,115.32	\$12,724,649.39	\$0.00	\$1,806,115.32	\$8,603,003.19	\$8,603,003.19	\$4,121,646.20
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,665,000.00	-\$2,213,828.61	\$1,451,171.39	\$1,263,626.95	\$187,544.44	\$1,263,626.95	\$0.00	\$187,544.44	\$498,135.99	\$498,135.99	\$765,490.96
2411	MATERIALES DE CONSTRUCCIÓN	\$3,665,000.00	-\$2,213,828.61	\$1,451,171.39	\$1,263,626.95	\$187,544.44	\$1,263,626.95	\$0.00	\$187,544.44	\$498,135.99	\$498,135.99	\$765,490.96
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	\$1,242,020.74	\$2,733,020.74	\$2,595,336.68	\$137,684.06	\$2,595,336.68	\$0.00	\$137,684.06	\$1,348,609.92	\$1,348,609.92	\$1,246,726.76

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y25/abr./2026
hora de Impresión03:22 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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,491,000.00	\$1,242,020.74	\$2,733,020.74	\$2,595,336.68	\$137,684.06	\$2,595,336.68	\$0.00	\$137,684.06	\$1,348,609.92	\$1,348,609.92	\$1,246,726.76
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	\$2,189.47	\$68,689.47	\$5,557.56	\$63,131.91	\$5,557.56	\$0.00	\$63,131.91	\$3,330.36	\$3,330.36	\$2,227.20
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,500.00	\$2,189.47	\$68,689.47	\$5,557.56	\$63,131.91	\$5,557.56	\$0.00	\$63,131.91	\$3,330.36	\$3,330.36	\$2,227.20
2440	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$11,701.14	\$103,298.86	\$76,972.86	\$26,326.00	\$76,972.86	\$0.00	\$26,326.00	\$64,682.66	\$64,682.66	\$12,290.20
2441	MADERA Y PRODUCTOS DE MADERA	\$115,000.00	-\$11,701.14	\$103,298.86	\$76,972.86	\$26,326.00	\$76,972.86	\$0.00	\$26,326.00	\$64,682.66	\$64,682.66	\$12,290.20
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$103,794.80	\$12,205.20	\$4,544.00	\$7,661.20	\$4,544.00	\$0.00	\$7,661.20	\$4,544.00	\$4,544.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$116,000.00	-\$103,794.80	\$12,205.20	\$4,544.00	\$7,661.20	\$4,544.00	\$0.00	\$7,661.20	\$4,544.00	\$4,544.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,494,062.27	\$1,915,437.73	\$1,508,715.87	\$406,721.86	\$1,508,715.87	\$0.00	\$406,721.86	\$1,462,996.73	\$1,462,996.73	\$45,719.14
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,409,500.00	-\$1,494,062.27	\$1,915,437.73	\$1,508,715.87	\$406,721.86	\$1,508,715.87	\$0.00	\$406,721.86	\$1,462,996.73	\$1,462,996.73	\$45,719.14
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$297,273.66	\$1,250,726.34	\$1,041,498.17	\$209,228.17	\$1,041,498.17	\$0.00	\$209,228.17	\$77,317.42	\$77,317.42	\$964,180.75
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,548,000.00	-\$297,273.66	\$1,250,726.34	\$1,041,498.17	\$209,228.17	\$1,041,498.17	\$0.00	\$209,228.17	\$77,317.42	\$77,317.42	\$964,180.75
2480	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$71,112.23	\$246,112.23	\$224,712.43	\$21,399.80	\$224,712.43	\$0.00	\$21,399.80	\$224,712.43	\$224,712.43	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$175,000.00	\$71,112.23	\$246,112.23	\$224,712.43	\$21,399.80	\$224,712.43	\$0.00	\$21,399.80	\$224,712.43	\$224,712.43	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$2,419,000.00	\$4,331,102.75	\$6,750,102.75	\$6,003,684.87	\$746,417.88	\$6,003,684.87	\$0.00	\$746,417.88	\$4,918,673.68	\$4,918,673.68	\$1,085,011.19
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$2,419,000.00	\$4,331,102.75	\$6,750,102.75	\$6,003,684.87	\$746,417.88	\$6,003,684.87	\$0.00	\$746,417.88	\$4,918,673.68	\$4,918,673.68	\$1,085,011.19
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$760,500.00	\$229,790.80	\$990,290.80	\$636,412.49	\$353,878.31	\$636,412.49	\$0.00	\$353,878.31	\$262,074.60	\$262,074.60	\$374,337.89
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$36,000.00	\$54,604.44	\$90,604.44	\$81,539.84	\$9,064.60	\$81,539.84	\$0.00	\$9,064.60	\$81,539.84	\$81,539.84	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$36,000.00	\$54,604.44	\$90,604.44	\$81,539.84	\$9,064.60	\$81,539.84	\$0.00	\$9,064.60	\$81,539.84	\$81,539.84	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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	-\$124,265.89	\$66,234.11	\$18,786.86	\$47,447.25	\$18,786.86	\$0.00	\$47,447.25	\$18,786.86	\$18,786.86	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$190,500.00	-\$124,265.89	\$66,234.11	\$18,786.86	\$47,447.25	\$18,786.86	\$0.00	\$47,447.25	\$18,786.86	\$18,786.86	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$289,500.00	\$310,763.48	\$600,263.48	\$364,022.72	\$236,240.76	\$364,022.72	\$0.00	\$236,240.76	\$96,824.08	\$96,824.08	\$267,198.64
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$289,500.00	\$310,763.48	\$600,263.48	\$364,022.72	\$236,240.76	\$364,022.72	\$0.00	\$236,240.76	\$96,824.08	\$96,824.08	\$267,198.64
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$159,000.00	\$60,119.44	\$219,119.44	\$172,063.07	\$47,056.37	\$172,063.07	\$0.00	\$47,056.37	\$64,923.82	\$64,923.82	\$107,139.25
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$159,000.00	\$60,119.44	\$219,119.44	\$172,063.07	\$47,056.37	\$172,063.07	\$0.00	\$47,056.37	\$64,923.82	\$64,923.82	\$107,139.25
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	\$9,753,206.88	\$61,817,706.88	\$52,988,813.08	\$8,828,893.80	\$52,988,813.08	\$0.00	\$8,828,893.80	\$48,000,858.93	\$48,000,858.93	\$4,987,954.15



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y | 25/abr./2026
hora de Impresión | 03:22 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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,064,500.00	\$9,752,906.88	\$61,817,406.88	\$52,988,813.08	\$8,828,593.80	\$52,988,813.08	\$0.00	\$8,828,593.80	\$48,000,858.93	\$48,000,858.93	\$4,987,954.15
2611	GASOLINA	\$35,898,000.00	\$6,275,749.31	\$42,173,749.31	\$35,146,812.87	\$7,026,936.44	\$35,146,812.87	\$0.00	\$7,026,936.44	\$32,597,516.17	\$32,597,516.17	\$2,549,296.70
2612	DIÉSEL	\$14,710,500.00	\$2,144,823.16	\$16,855,323.16	\$15,727,034.48	\$1,128,288.68	\$15,727,034.48	\$0.00	\$1,128,288.68	\$13,552,731.77	\$13,552,731.77	\$2,174,302.71
2614	LUBRICANTES Y ADITIVOS	\$1,456,000.00	\$1,332,334.41	\$2,788,334.41	\$2,114,965.73	\$673,368.68	\$2,114,965.73	\$0.00	\$673,368.68	\$1,850,610.99	\$1,850,610.99	\$264,354.74
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 ARTÍCULOS DEPORTIVOS	\$5,494,760.00	\$655,432.42	\$6,150,192.42	\$5,757,729.60	\$392,462.82	\$5,757,729.60	\$0.00	\$392,462.82	\$5,222,009.73	\$5,222,009.73	\$535,719.87
2710	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$874,021.70	\$2,700,481.70	\$2,520,076.25	\$180,405.45	\$2,520,076.25	\$0.00	\$180,405.45	\$2,502,241.25	\$2,502,241.25	\$17,835.00
2711	VESTUARIO Y UNIFORMES	\$1,826,460.00	\$874,021.70	\$2,700,481.70	\$2,520,076.25	\$180,405.45	\$2,520,076.25	\$0.00	\$180,405.45	\$2,502,241.25	\$2,502,241.25	\$17,835.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,512,000.00	\$537,676.89	\$3,049,676.89	\$2,872,623.09	\$177,053.80	\$2,872,623.09	\$0.00	\$177,053.80	\$2,354,738.22	\$2,354,738.22	\$517,884.87
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,512,000.00	\$537,676.89	\$3,049,676.89	\$2,872,623.09	\$177,053.80	\$2,872,623.09	\$0.00	\$177,053.80	\$2,354,738.22	\$2,354,738.22	\$517,884.87
2730	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$131,403.33	\$359,096.67	\$335,580.48	\$23,516.19	\$335,580.48	\$0.00	\$23,516.19	\$335,580.48	\$335,580.48	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$490,500.00	-\$131,403.33	\$359,096.67	\$335,580.48	\$23,516.19	\$335,580.48	\$0.00	\$23,516.19	\$335,580.48	\$335,580.48	\$0.00
2740	PRODUCTOS TEXTILES	\$185,300.00	-\$144,780.34	\$40,519.66	\$29,449.78	\$11,069.88	\$29,449.78	\$0.00	\$11,069.88	\$29,449.78	\$29,449.78	\$0.00
2741	PRODUCTOS TEXTILES	\$185,300.00	-\$144,780.34	\$40,519.66	\$29,449.78	\$11,069.88	\$29,449.78	\$0.00	\$11,069.88	\$29,449.78	\$29,449.78	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$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, EXCEPTO PRENDAS DE VESTIR	\$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	-\$2,199,992.33	\$7.67	\$0.00	\$7.67	\$0.00	\$0.00	\$7.67	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$2,200,000.00	-\$2,199,992.33	\$7.67	\$0.00	\$7.67	\$0.00	\$0.00	\$7.67	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,200,000.00	-\$2,199,992.33	\$7.67	\$0.00	\$7.67	\$0.00	\$0.00	\$7.67	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,458,100.00	\$4,626,712.99	\$12,084,812.99	\$8,297,889.08	\$3,786,923.91	\$8,297,889.08	\$0.00	\$3,786,923.91	\$4,883,830.39	\$4,883,830.39	\$3,414,058.69
2910	HERRAMIENTAS MENORES	\$781,000.00	\$91,008.41	\$872,008.41	\$640,729.82	\$231,278.59	\$640,729.82	\$0.00	\$231,278.59	\$581,531.69	\$581,531.69	\$59,198.13
2911	HERRAMIENTAS MENORES	\$781,000.00	\$91,008.41	\$872,008.41	\$640,729.82	\$231,278.59	\$640,729.82	\$0.00	\$231,278.59	\$581,531.69	\$581,531.69	\$59,198.13
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$32,432.07	\$51,667.93	\$21,763.78	\$29,904.15	\$21,763.78	\$0.00	\$29,904.15	\$21,763.78	\$21,763.78	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$84,100.00	-\$32,432.07	\$51,667.93	\$21,763.78	\$29,904.15	\$21,763.78	\$0.00	\$29,904.15	\$21,763.78	\$21,763.78	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$500,500.00	-\$175,737.30	\$324,762.70	\$261,641.05	\$63,121.65	\$261,641.05	\$0.00	\$63,121.65	\$176,559.70	\$176,559.70	\$85,081.35



Usr: POMPEYO
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MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 25/abr./2026
hora de Impresión 03:22 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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$500,500.00	-\$175,737.30	\$324,762.70	\$261,641.05	\$63,121.65	\$261,641.05	\$0.00	\$63,121.65	\$176,559.70	\$176,559.70	\$85,081.35
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$432,000.00	-\$206,001.11	\$225,998.89	\$124,352.63	\$101,646.26	\$124,352.63	\$0.00	\$101,646.26	\$109,383.22	\$109,383.22	\$14,969.41
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$432,000.00	-\$206,001.11	\$225,998.89	\$124,352.63	\$101,646.26	\$124,352.63	\$0.00	\$101,646.26	\$109,383.22	\$109,383.22	\$14,969.41
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$5,103,000.00	\$4,694,164.61	\$9,797,164.61	\$6,775,799.05	\$3,021,365.56	\$6,775,799.05	\$0.00	\$3,021,365.56	\$3,612,113.73	\$3,612,113.73	\$3,163,685.32
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$5,103,000.00	\$4,694,164.61	\$9,797,164.61	\$6,775,799.05	\$3,021,365.56	\$6,775,799.05	\$0.00	\$3,021,365.56	\$3,612,113.73	\$3,612,113.73	\$3,163,685.32
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$550,500.00	\$258,134.65	\$808,634.65	\$473,602.75	\$335,031.90	\$473,602.75	\$0.00	\$335,031.90	\$382,478.27	\$382,478.27	\$91,124.48
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$550,500.00	\$258,134.65	\$808,634.65	\$473,602.75	\$335,031.90	\$473,602.75	\$0.00	\$335,031.90	\$382,478.27	\$382,478.27	\$91,124.48
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$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 BIENES MUEBLES	\$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	\$43,235,266.67	\$189,503,570.74	\$158,095,602.06	\$31,407,968.68	\$158,040,228.30	\$55,373.76	\$31,463,342.44	\$152,986,613.97	\$152,986,613.97	\$5,053,614.33
3100	SERVICIOS BÁSICOS	\$52,890,100.00	\$2,097,800.09	\$54,987,900.09	\$52,502,762.26	\$2,485,137.83	\$52,502,762.26	\$0.00	\$2,485,137.83	\$52,185,996.88	\$52,185,996.88	\$316,765.38
3110	ENERGÍA ELÉCTRICA	\$49,124,000.00	\$72,894.00	\$49,196,894.00	\$48,384,601.81	\$812,292.19	\$48,384,601.81	\$0.00	\$812,292.19	\$48,302,309.81	\$48,302,309.81	\$82,292.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,996,000.00	\$72,894.00	\$3,068,894.00	\$2,852,381.38	\$216,512.62	\$2,852,381.38	\$0.00	\$216,512.62	\$2,770,089.38	\$2,770,089.38	\$82,292.00
3112	ALUMBRADO PÚBLICO	\$46,128,000.00	\$0.00	\$46,128,000.00	\$45,532,220.43	\$595,779.57	\$45,532,220.43	\$0.00	\$595,779.57	\$45,532,220.43	\$45,532,220.43	\$0.00
3120	GAS	\$531,000.00	\$2,142,753.11	\$2,673,753.11	\$1,127,115.75	\$1,546,637.36	\$1,127,115.75	\$0.00	\$1,546,637.36	\$1,059,001.36	\$1,059,001.36	\$68,114.39
3121	GAS	\$531,000.00	\$2,142,753.11	\$2,673,753.11	\$1,127,115.75	\$1,546,637.36	\$1,127,115.75	\$0.00	\$1,546,637.36	\$1,059,001.36	\$1,059,001.36	\$68,114.39
3130	AGUA	\$1,716,000.00	\$177,941.99	\$1,893,941.99	\$1,890,961.99	\$2,980.00	\$1,890,961.99	\$0.00	\$2,980.00	\$1,725,801.99	\$1,725,801.99	\$165,160.00
3131	SERVICIO DE AGUA	\$1,716,000.00	\$177,941.99	\$1,893,941.99	\$1,890,961.99	\$2,980.00	\$1,890,961.99	\$0.00	\$2,980.00	\$1,725,801.99	\$1,725,801.99	\$165,160.00
3140	TELEFONÍA TRADICIONAL	\$986,700.00	-\$99,040.05	\$887,659.95	\$813,636.00	\$74,023.95	\$813,636.00	\$0.00	\$74,023.95	\$813,636.00	\$813,636.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$986,700.00	-\$99,040.05	\$887,659.95	\$813,636.00	\$74,023.95	\$813,636.00	\$0.00	\$74,023.95	\$813,636.00	\$813,636.00	\$0.00
3150	TELEFONÍA CELULAR	\$137,400.00	-\$14,910.45	\$122,489.55	\$118,103.91	\$4,385.64	\$118,103.91	\$0.00	\$4,385.64	\$118,103.91	\$118,103.91	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$137,400.00	-\$14,910.45	\$122,489.55	\$118,103.91	\$4,385.64	\$118,103.91	\$0.00	\$4,385.64	\$118,103.91	\$118,103.91	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$336,000.00	-\$239,922.13	\$96,077.87	\$67,545.93	\$28,531.94	\$67,545.93	\$0.00	\$28,531.94	\$66,346.94	\$66,346.94	\$1,198.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$336,000.00	-\$239,922.13	\$96,077.87	\$67,545.93	\$28,531.94	\$67,545.93	\$0.00	\$28,531.94	\$66,346.94	\$66,346.94	\$1,198.99

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y
hora de Impresión

25/abr./2026
03:22 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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,000.00	\$31,199.18	\$71,199.18	\$58,413.39	\$12,785.79	\$58,413.39	\$0.00	\$12,785.79	\$58,413.39	\$58,413.39	\$0.00
3181	SERVICIO POSTAL	\$40,000.00	\$31,199.18	\$71,199.18	\$58,413.39	\$12,785.79	\$58,413.39	\$0.00	\$12,785.79	\$58,413.39	\$58,413.39	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$43,884.44	\$45,884.44	\$42,383.48	\$3,500.96	\$42,383.48	\$0.00	\$3,500.96	\$42,383.48	\$42,383.48	\$0.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$43,884.44	\$45,884.44	\$42,383.48	\$3,500.96	\$42,383.48	\$0.00	\$3,500.96	\$42,383.48	\$42,383.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,084,979.96	\$18,534,918.87	\$31,619,898.83	\$24,237,177.81	\$7,382,721.02	\$24,237,177.81	\$0.00	\$7,382,721.02	\$23,327,715.80	\$23,327,715.80	\$909,462.01
3210	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$221,649.99	\$28,350.01	\$28,350.01	\$0.00	\$28,350.01	\$0.00	\$0.00	\$28,350.01	\$28,350.01	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$250,000.00	-\$221,649.99	\$28,350.01	\$28,350.01	\$0.00	\$28,350.01	\$0.00	\$0.00	\$28,350.01	\$28,350.01	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	-\$32,523.88	\$1,187,436.12	\$1,144,833.44	\$42,602.68	\$1,144,833.44	\$0.00	\$42,602.68	\$1,144,833.44	\$1,144,833.44	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,219,960.00	-\$32,523.88	\$1,187,436.12	\$1,144,833.44	\$42,602.68	\$1,144,833.44	\$0.00	\$42,602.68	\$1,144,833.44	\$1,144,833.44	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$1,309,699.96	-\$841,332.33	\$468,367.63	\$356,299.76	\$112,067.87	\$356,299.76	\$0.00	\$112,067.87	\$287,643.84	\$287,643.84	\$68,655.92
3231	ARRENDAMIENTO DE MOBILIARIO	\$275,000.00	-\$238,172.97	\$36,827.03	\$27,160.03	\$9,667.00	\$27,160.03	\$0.00	\$9,667.00	\$27,160.03	\$27,160.03	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$1,034,699.96	-\$603,159.36	\$431,540.60	\$329,139.73	\$102,400.87	\$329,139.73	\$0.00	\$102,400.87	\$260,483.81	\$260,483.81	\$68,655.92
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$8,175,820.00	\$18,279,371.94	\$26,455,191.94	\$19,387,722.46	\$7,067,469.48	\$19,387,722.46	\$0.00	\$7,067,469.48	\$18,559,386.37	\$18,559,386.37	\$828,336.09
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	\$2,153,320.00	\$15,887,371.19	\$18,040,691.19	\$15,469,571.98	\$2,571,119.21	\$15,469,571.98	\$0.00	\$2,571,119.21	\$14,641,235.89	\$14,641,235.89	\$828,336.09
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS ADMINISTRATIVOS	\$6,000,000.00	\$2,393,500.00	\$8,393,500.00	\$3,898,430.48	\$4,495,069.52	\$3,898,430.48	\$0.00	\$4,495,069.52	\$3,898,430.48	\$3,898,430.48	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS PARA SERVIDORES PÚBLICOS	\$22,500.00	-\$1,499.25	\$21,000.75	\$19,720.00	\$1,280.75	\$19,720.00	\$0.00	\$1,280.75	\$19,720.00	\$19,720.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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 EQUIPOS Y HERRAMIENTAS	\$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	\$997,500.00	\$1,003,500.00	\$988,813.77	\$14,686.23	\$988,813.77	\$0.00	\$14,686.23	\$988,813.77	\$988,813.77	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$6,000.00	\$997,500.00	\$1,003,500.00	\$988,813.77	\$14,686.23	\$988,813.77	\$0.00	\$14,686.23	\$988,813.77	\$988,813.77	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,623,500.00	\$215,553.13	\$1,839,053.13	\$1,693,158.37	\$145,894.76	\$1,693,158.37	\$0.00	\$145,894.76	\$1,680,688.37	\$1,680,688.37	\$12,470.00
3291	OTROS ARRENDAMIENTOS	\$1,623,500.00	\$215,553.13	\$1,839,053.13	\$1,693,158.37	\$145,894.76	\$1,693,158.37	\$0.00	\$145,894.76	\$1,680,688.37	\$1,680,688.37	\$12,470.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$3,605,400.00	\$1,920,405.54	\$5,525,805.54	\$4,840,601.82	\$685,203.72	\$4,840,601.82	\$0.00	\$685,203.72	\$4,425,425.47	\$4,425,425.47	\$415,176.35
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$145,000.00	\$5,528.88	\$150,528.88	\$150,528.88	\$0.00	\$150,528.88	\$0.00	\$0.00	\$150,528.88	\$150,528.88	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$64,559.99	\$64,559.99	\$64,559.99	\$0.00	\$64,559.99	\$0.00	\$0.00	\$64,559.99	\$64,559.99	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$145,000.00	-\$59,031.11	\$85,968.89	\$85,968.89	\$0.00	\$85,968.89	\$0.00	\$0.00	\$85,968.89	\$85,968.89	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$32,000.00	\$152,800.00	\$184,800.00	\$132,735.40	\$52,064.60	\$132,735.40	\$0.00	\$52,064.60	\$132,735.40	\$132,735.40	\$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/dic./2025

Fecha y 25/abr./2026
hora de Impresión 03:22 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
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERIA	\$32,000.00	\$152,800.00	\$184,800.00	\$132,735.40	\$52,064.60	\$132,735.40	\$0.00	\$52,064.60	\$132,735.40	\$132,735.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$563,500.00	\$646,049.01	\$1,209,549.01	\$1,198,092.74	\$11,456.27	\$1,198,092.74	\$0.00	\$11,456.27	\$1,198,092.74	\$1,198,092.74	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$563,500.00	\$117,049.01	\$680,549.01	\$669,092.74	\$11,456.27	\$669,092.74	\$0.00	\$11,456.27	\$669,092.74	\$669,092.74	\$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	\$361,299.27	\$1,871,399.27	\$1,662,686.66	\$208,712.61	\$1,662,686.66	\$0.00	\$208,712.61	\$1,564,355.46	\$1,564,355.46	\$98,331.20
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN TERRITORIO NACIONAL	\$1,225,100.00	\$426,905.08	\$1,652,005.08	\$1,500,905.40	\$151,099.68	\$1,500,905.40	\$0.00	\$151,099.68	\$1,442,574.20	\$1,442,574.20	\$58,331.20
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$285,000.00	-\$65,605.81	\$219,394.19	\$161,781.26	\$57,612.93	\$161,781.26	\$0.00	\$57,612.93	\$121,781.26	\$121,781.26	\$40,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$750,000.00	\$405,500.00	\$1,155,500.00	\$855,000.00	\$300,500.00	\$855,000.00	\$0.00	\$300,500.00	\$855,000.00	\$855,000.00	\$0.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$750,000.00	\$405,500.00	\$1,155,500.00	\$855,000.00	\$300,500.00	\$855,000.00	\$0.00	\$300,500.00	\$855,000.00	\$855,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$272,900.00	-\$46,833.86	\$226,066.14	\$212,008.14	\$14,058.00	\$212,008.14	\$0.00	\$14,058.00	\$212,008.14	\$212,008.14	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$272,900.00	-\$46,833.86	\$226,066.14	\$212,008.14	\$14,058.00	\$212,008.14	\$0.00	\$14,058.00	\$212,008.14	\$212,008.14	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$75,929.00	\$85,929.00	\$83,550.00	\$2,379.00	\$83,550.00	\$0.00	\$2,379.00	\$83,550.00	\$83,550.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$75,929.00	\$85,929.00	\$83,550.00	\$2,379.00	\$83,550.00	\$0.00	\$2,379.00	\$83,550.00	\$83,550.00	\$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 TÉCNICOS INTEGRALES	\$116,900.00	\$525,125.11	\$642,025.11	\$546,000.00	\$96,025.11	\$546,000.00	\$0.00	\$96,025.11	\$229,154.85	\$229,154.85	\$316,845.15
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$41,900.00	\$537,500.11	\$579,400.11	\$546,000.00	\$33,400.11	\$546,000.00	\$0.00	\$33,400.11	\$229,154.85	\$229,154.85	\$316,845.15
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$75,000.00	-\$12,375.00	\$62,625.00	\$0.00	\$62,625.00	\$0.00	\$0.00	\$62,625.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,894,628.11	-\$1,831,125.28	\$11,063,502.83	\$1,712,785.51	\$9,350,717.32	\$1,712,785.51	\$0.00	\$9,350,717.32	\$1,592,145.51	\$1,592,145.51	\$120,640.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,429,628.11	\$1,365,224.69	\$10,794,852.80	\$1,458,158.83	\$9,336,693.97	\$1,458,158.83	\$0.00	\$9,336,693.97	\$1,458,158.83	\$1,458,158.83	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,429,628.11	\$3,989,881.71	\$9,419,509.82	\$1,458,158.83	\$7,961,350.99	\$1,458,158.83	\$0.00	\$7,961,350.99	\$1,458,158.83	\$1,458,158.83	\$0.00
3413	AVALÚOS	\$4,000,000.00	-\$3,999,173.20	\$826.80	\$0.00	\$826.80	\$0.00	\$0.00	\$826.80	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$1,374,516.18	\$1,374,516.18	\$0.00	\$1,374,516.18	\$0.00	\$0.00	\$1,374,516.18	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,300,000.00	-\$3,299,926.36	\$73.64	\$0.00	\$73.64	\$0.00	\$0.00	\$73.64	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	-\$3,299,926.36	\$73.64	\$0.00	\$73.64	\$0.00	\$0.00	\$73.64	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$165,000.00	\$103,576.39	\$268,576.39	\$254,626.68	\$13,949.71	\$254,626.68	\$0.00	\$13,949.71	\$133,986.68	\$133,986.68	\$120,640.00
3471	FLETES Y MANIOBRAS	\$165,000.00	\$103,576.39	\$268,576.39	\$254,626.68	\$13,949.71	\$254,626.68	\$0.00	\$13,949.71	\$133,986.68	\$133,986.68	\$120,640.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 25/abr./2026
hora de Impresión 03:22 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$5,184,500.00	\$20,059,905.27	\$25,244,405.27	\$19,590,181.54	\$5,654,223.73	\$19,534,807.78	\$55,373.76	\$5,709,597.49	\$18,682,573.12	\$18,682,573.12	\$852,234.66
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$820,500.00	\$884,410.27	\$1,704,910.27	\$841,454.97	\$863,455.30	\$786,081.21	\$55,373.76	\$918,829.06	\$761,373.21	\$761,373.21	\$24,708.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$820,500.00	\$884,410.27	\$1,704,910.27	\$841,454.97	\$863,455.30	\$786,081.21	\$55,373.76	\$918,829.06	\$761,373.21	\$761,373.21	\$24,708.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$19,500.00	\$59,769.25	\$79,269.25	\$24,711.79	\$54,557.46	\$24,711.79	\$0.00	\$54,557.46	\$24,711.79	\$24,711.79	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$19,500.00	\$59,769.25	\$79,269.25	\$24,711.79	\$54,557.46	\$24,711.79	\$0.00	\$54,557.46	\$24,711.79	\$24,711.79	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$22,500.00	\$24,158.72	\$46,658.72	\$30,503.93	\$16,154.79	\$30,503.93	\$0.00	\$16,154.79	\$30,503.93	\$30,503.93	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$22,500.00	\$24,158.72	\$46,658.72	\$30,503.93	\$16,154.79	\$30,503.93	\$0.00	\$16,154.79	\$30,503.93	\$30,503.93	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$2,271,000.00	\$18,748,809.54	\$21,019,809.54	\$16,471,244.82	\$4,548,564.72	\$16,471,244.82	\$0.00	\$4,548,564.72	\$15,643,718.16	\$15,643,718.16	\$827,526.66
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$2,271,000.00	\$18,748,809.54	\$21,019,809.54	\$16,471,244.82	\$4,548,564.72	\$16,471,244.82	\$0.00	\$4,548,564.72	\$15,643,718.16	\$15,643,718.16	\$827,526.66
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$339,000.00	\$297,987.19	\$636,987.19	\$564,809.74	\$72,177.45	\$564,809.74	\$0.00	\$72,177.45	\$564,809.74	\$564,809.74	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$339,000.00	\$297,987.19	\$636,987.19	\$564,809.74	\$72,177.45	\$564,809.74	\$0.00	\$72,177.45	\$564,809.74	\$564,809.74	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,712,000.00	\$44,770.30	\$1,756,770.30	\$1,657,456.29	\$99,314.01	\$1,657,456.29	\$0.00	\$99,314.01	\$1,657,456.29	\$1,657,456.29	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,712,000.00	\$44,770.30	\$1,756,770.30	\$1,657,456.29	\$99,314.01	\$1,657,456.29	\$0.00	\$99,314.01	\$1,657,456.29	\$1,657,456.29	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,964,000.00	\$92,832.82	\$10,056,832.82	\$8,290,599.86	\$1,766,232.96	\$8,290,599.86	\$0.00	\$1,766,232.96	\$6,938,022.49	\$6,938,022.49	\$1,352,577.37
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$9,541,500.00	-\$6,454,208.60	\$3,087,291.40	\$2,040,497.20	\$1,046,794.20	\$2,040,497.20	\$0.00	\$1,046,794.20	\$1,994,097.20	\$1,994,097.20	\$46,400.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$9,541,500.00	-\$6,454,208.60	\$3,087,291.40	\$2,040,497.20	\$1,046,794.20	\$2,040,497.20	\$0.00	\$1,046,794.20	\$1,994,097.20	\$1,994,097.20	\$46,400.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$85,500.00	-\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
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Fecha y | 25/abr./2026
hora de Impresión | 03:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$85,500.00	-\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$211,000.00	\$4,861,588.42	\$5,072,588.42	\$4,616,049.66	\$456,538.76	\$4,616,049.66	\$0.00	\$456,538.76	\$3,556,072.29	\$3,556,072.29	\$1,059,977.37
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$211,000.00	\$4,861,588.42	\$5,072,588.42	\$4,616,049.66	\$456,538.76	\$4,616,049.66	\$0.00	\$456,538.76	\$3,556,072.29	\$3,556,072.29	\$1,059,977.37
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$1,785,953.00	\$1,896,953.00	\$1,634,053.00	\$262,900.00	\$1,634,053.00	\$0.00	\$262,900.00	\$1,387,853.00	\$1,387,853.00	\$246,200.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$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 INFORMACIÓN	\$111,000.00	\$815,613.00	\$926,613.00	\$663,713.00	\$262,900.00	\$663,713.00	\$0.00	\$262,900.00	\$417,513.00	\$417,513.00	\$246,200.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,040,500.00	\$993,463.82	\$3,033,963.82	\$2,586,253.18	\$447,710.64	\$2,586,253.18	\$0.00	\$447,710.64	\$2,527,982.17	\$2,527,982.17	\$58,271.01
3710	PASAJES AÉREOS	\$675,000.00	\$230,738.43	\$905,738.43	\$760,674.79	\$145,063.64	\$760,674.79	\$0.00	\$145,063.64	\$708,714.79	\$708,714.79	\$51,960.00
3711	PASAJES AÉREOS NACIONALES	\$395,000.00	\$187,040.32	\$582,040.32	\$467,049.99	\$114,990.33	\$467,049.99	\$0.00	\$114,990.33	\$415,089.99	\$415,089.99	\$51,960.00
3712	PASAJES AÉREOS INTERNACIONALES	\$280,000.00	\$43,698.11	\$323,698.11	\$293,624.80	\$30,073.31	\$293,624.80	\$0.00	\$30,073.31	\$293,624.80	\$293,624.80	\$0.00
3720	PASAJES TERRESTRES	\$140,500.00	\$117.22	\$140,617.22	\$93,865.62	\$46,751.60	\$93,865.62	\$0.00	\$46,751.60	\$93,865.62	\$93,865.62	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$140,500.00	\$52.50	\$140,552.50	\$93,800.90	\$46,751.60	\$93,800.90	\$0.00	\$46,751.60	\$93,800.90	\$93,800.90	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$64.72	\$64.72	\$64.72	\$0.00	\$64.72	\$0.00	\$0.00	\$64.72	\$64.72	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,069,000.00	\$574,090.40	\$1,643,090.40	\$1,524,975.10	\$118,115.30	\$1,524,975.10	\$0.00	\$118,115.30	\$1,518,664.09	\$1,518,664.09	\$6,311.01
3751	VIÁTICOS ESTATALES	\$600,500.00	\$804,227.47	\$1,404,727.47	\$1,393,136.71	\$11,590.76	\$1,393,136.71	\$0.00	\$11,590.76	\$1,393,136.71	\$1,393,136.71	\$0.00
3752	VIÁTICOS NACIONALES	\$468,500.00	-\$230,137.07	\$238,362.93	\$131,838.39	\$106,524.54	\$131,838.39	\$0.00	\$106,524.54	\$125,527.38	\$125,527.38	\$6,311.01
3760	VIÁTICOS EN EL EXTRANJERO	\$156,000.00	\$103,847.77	\$259,847.77	\$180,267.67	\$79,580.10	\$180,267.67	\$0.00	\$79,580.10	\$180,267.67	\$180,267.67	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$156,000.00	\$103,847.77	\$259,847.77	\$180,267.67	\$79,580.10	\$180,267.67	\$0.00	\$79,580.10	\$180,267.67	\$180,267.67	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$84,670.00	\$84,670.00	\$26,470.00	\$58,200.00	\$26,470.00	\$0.00	\$58,200.00	\$26,470.00	\$26,470.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$680.00	\$680.00	\$480.00	\$200.00	\$480.00	\$0.00	\$200.00	\$480.00	\$480.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$83,990.00	\$83,990.00	\$25,990.00	\$58,000.00	\$25,990.00	\$0.00	\$58,000.00	\$25,990.00	\$25,990.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,745,200.00	-\$1,007,518.70	\$14,737,681.30	\$13,546,383.74	\$1,191,297.56	\$13,546,383.74	\$0.00	\$1,191,297.56	\$12,517,896.19	\$12,517,896.19	\$1,028,487.55
3810	GASTOS DE CEREMONIAL	\$1,081,500.00	-\$175,522.17	\$905,977.83	\$807,772.87	\$98,204.96	\$807,772.87	\$0.00	\$98,204.96	\$776,974.58	\$776,974.58	\$30,798.29



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Fecha y 25/abr./2026
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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
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODER EJECUTIVO	\$1,080,000.00	-\$175,274.67	\$904,725.33	\$807,772.87	\$96,952.46	\$807,772.87	\$0.00	\$96,952.46	\$776,974.58	\$776,974.58	\$30,798.29
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	\$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	-\$2,889,488.43	\$8,521,711.57	\$8,171,325.32	\$350,386.25	\$8,171,325.32	\$0.00	\$350,386.25	\$7,861,001.04	\$7,861,001.04	\$310,324.28
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,411,200.00	-\$2,889,488.43	\$8,521,711.57	\$8,171,325.32	\$350,386.25	\$8,171,325.32	\$0.00	\$350,386.25	\$7,861,001.04	\$7,861,001.04	\$310,324.28
3830	CONGRESOS Y CONVENCIONES	\$1,000.00	\$59,357.90	\$60,357.90	\$29,000.00	\$31,357.90	\$29,000.00	\$0.00	\$31,357.90	\$29,000.00	\$29,000.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,000.00	\$59,357.90	\$60,357.90	\$29,000.00	\$31,357.90	\$29,000.00	\$0.00	\$31,357.90	\$29,000.00	\$29,000.00	\$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	\$1,991,134.00	\$5,242,634.00	\$4,531,285.55	\$711,348.45	\$4,531,285.55	\$0.00	\$711,348.45	\$3,843,920.57	\$3,843,920.57	\$687,364.98
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$422,000.00	\$268,644.93	\$690,644.93	\$466,618.98	\$224,025.95	\$466,618.98	\$0.00	\$224,025.95	\$152,447.59	\$152,447.59	\$314,171.39
3853	GASTOS DE REPRESENTACIÓN	\$2,829,500.00	\$1,722,489.07	\$4,551,989.07	\$4,064,666.57	\$487,322.50	\$4,064,666.57	\$0.00	\$487,322.50	\$3,691,472.98	\$3,691,472.98	\$373,193.59
3900	OTROS SERVICIOS GENERALES	\$30,858,996.00	\$2,374,584.24	\$33,233,580.24	\$30,788,856.34	\$2,444,723.90	\$30,788,856.34	\$0.00	\$2,444,723.90	\$30,788,856.34	\$30,788,856.34	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	-\$1,157,027.36	\$15,430,968.64	\$15,375,534.61	\$55,434.03	\$15,375,534.61	\$0.00	\$55,434.03	\$15,375,534.61	\$15,375,534.61	\$0.00
3921	IMPUESTOS Y DERECHOS	\$500,000.00	-\$446,050.00	\$53,950.00	\$3,583.00	\$50,367.00	\$3,583.00	\$0.00	\$50,367.00	\$3,583.00	\$3,583.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$15,082,996.00	-\$338,797.39	\$14,744,198.61	\$14,744,198.61	\$0.00	\$14,744,198.61	\$0.00	\$0.00	\$14,744,198.61	\$14,744,198.61	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,005,000.00	-\$372,179.97	\$632,820.03	\$627,753.00	\$5,067.03	\$627,753.00	\$0.00	\$5,067.03	\$627,753.00	\$627,753.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$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 COMPETENTE	\$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	\$270,813.98	\$330,813.98	\$330,813.98	\$0.00	\$330,813.98	\$0.00	\$0.00	\$330,813.98	\$330,813.98	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$60,000.00	\$270,813.98	\$330,813.98	\$330,813.98	\$0.00	\$330,813.98	\$0.00	\$0.00	\$330,813.98	\$330,813.98	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	\$321,179.00	\$332,179.00	\$330,288.43	\$1,890.57	\$330,288.43	\$0.00	\$1,890.57	\$330,288.43	\$330,288.43	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$11,000.00	\$321,179.00	\$332,179.00	\$330,288.43	\$1,890.57	\$330,288.43	\$0.00	\$1,890.57	\$330,288.43	\$330,288.43	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$13,200,000.00	\$1,179,355.00	\$14,379,355.00	\$12,041,965.00	\$2,337,390.00	\$12,041,965.00	\$0.00	\$2,337,390.00	\$12,041,965.00	\$12,041,965.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$12,000,000.00	\$1,072,141.00	\$13,072,141.00	\$10,947,242.00	\$2,124,899.00	\$10,947,242.00	\$0.00	\$2,124,899.00	\$10,947,242.00	\$10,947,242.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$1,200,000.00	\$107,214.00	\$1,307,214.00	\$1,094,723.00	\$212,491.00	\$1,094,723.00	\$0.00	\$212,491.00	\$1,094,723.00	\$1,094,723.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$700,000.00	-\$699,990.70	\$9.30	\$0.00	\$9.30	\$0.00	\$0.00	\$9.30	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS	\$700,000.00	-\$699,990.70	\$9.30	\$0.00	\$9.30	\$0.00	\$0.00	\$9.30	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$73,319,841.79	-\$39,730,812.85	\$33,589,028.94	\$30,710,816.56	\$2,878,212.38	\$30,660,816.56	\$50,000.00	\$2,928,212.38	\$29,132,863.84	\$29,132,863.84	\$1,527,952.72



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MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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

Fecha y 25/abr./2026
hora de Impresión 03:22 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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$53,713,304.00	-\$38,594,525.49	\$15,118,778.51	\$13,446,906.77	\$1,671,871.74	\$13,396,906.77	\$50,000.00	\$1,721,871.74	\$13,396,906.77	\$13,396,906.77	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$53,713,304.00	-\$38,594,525.49	\$15,118,778.51	\$13,446,906.77	\$1,671,871.74	\$13,396,906.77	\$50,000.00	\$1,721,871.74	\$13,396,906.77	\$13,396,906.77	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$25,005.23	\$25,005.23	\$81.87	\$24,923.36	\$81.87	\$0.00	\$24,923.36	\$81.87	\$81.87	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$352,019.26	\$352,019.26	\$328,838.52	\$23,180.74	\$328,838.52	\$0.00	\$23,180.74	\$328,838.52	\$328,838.52	\$0.00
4244	APORTACIONES PARA ACCIONES	\$7,664,500.00	\$1,721,525.39	\$9,386,025.39	\$9,214,779.11	\$171,246.28	\$9,164,779.11	\$50,000.00	\$221,246.28	\$9,164,779.11	\$9,164,779.11	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,048,804.00	-\$40,693,075.37	\$5,355,728.63	\$3,903,207.27	\$1,452,521.36	\$3,903,207.27	\$0.00	\$1,452,521.36	\$3,903,207.27	\$3,903,207.27	\$0.00
4400	AYUDAS SOCIALES	\$17,006,537.79	-\$1,733,504.08	\$15,273,033.71	\$14,066,693.07	\$1,206,340.64	\$14,066,693.07	\$0.00	\$1,206,340.64	\$12,707,908.07	\$12,707,908.07	\$1,358,785.00
4410	AYUDAS SOCIALES A PERSONAS	\$13,330,537.79	-\$803,766.18	\$12,526,771.61	\$11,734,793.07	\$791,978.54	\$11,734,793.07	\$0.00	\$791,978.54	\$10,732,008.07	\$10,732,008.07	\$1,002,785.00
4411	AYUDAS SOCIALES	\$13,033,537.79	-\$565,266.18	\$12,468,271.61	\$11,676,293.07	\$791,978.54	\$11,676,293.07	\$0.00	\$791,978.54	\$10,673,508.07	\$10,673,508.07	\$1,002,785.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$297,000.00	-\$238,500.00	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$1,470,000.00	-\$492,337.90	\$977,662.10	\$596,400.00	\$381,262.10	\$596,400.00	\$0.00	\$381,262.10	\$250,400.00	\$250,400.00	\$346,000.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$1,470,000.00	-\$492,337.90	\$977,662.10	\$596,400.00	\$381,262.10	\$596,400.00	\$0.00	\$381,262.10	\$250,400.00	\$250,400.00	\$346,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$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 ENSEÑANZA	\$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 ACADÉMICAS	\$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 ACADÉMICAS	\$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 LUCRO	\$2,206,000.00	-\$591,400.00	\$1,614,600.00	\$1,614,600.00	\$0.00	\$1,614,600.00	\$0.00	\$0.00	\$1,604,600.00	\$1,604,600.00	\$10,000.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$2,206,000.00	-\$591,400.00	\$1,614,600.00	\$1,614,600.00	\$0.00	\$1,614,600.00	\$0.00	\$0.00	\$1,604,600.00	\$1,604,600.00	\$10,000.00
4800	DONATIVOS	\$0.00	\$169,167.72	\$169,167.72	\$169,167.72	\$0.00	\$169,167.72	\$0.00	\$0.00	\$0.00	\$0.00	\$169,167.72
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$169,167.72	\$169,167.72	\$169,167.72	\$0.00	\$169,167.72	\$0.00	\$0.00	\$0.00	\$0.00	\$169,167.72
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$169,167.72	\$169,167.72	\$169,167.72	\$0.00	\$169,167.72	\$0.00	\$0.00	\$0.00	\$0.00	\$169,167.72
4900	TRANSFERENCIAS AL EXTERIOR	\$2,600,000.00	\$428,049.00	\$3,028,049.00	\$3,028,049.00	\$0.00	\$3,028,049.00	\$0.00	\$0.00	\$3,028,049.00	\$3,028,049.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$2,600,000.00	\$428,049.00	\$3,028,049.00	\$3,028,049.00	\$0.00	\$3,028,049.00	\$0.00	\$0.00	\$3,028,049.00	\$3,028,049.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$2,600,000.00	\$428,049.00	\$3,028,049.00	\$3,028,049.00	\$0.00	\$3,028,049.00	\$0.00	\$0.00	\$3,028,049.00	\$3,028,049.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$30,564,173.78	\$30,564,173.78	\$15,142,107.88	\$15,422,065.90	\$15,142,107.88	\$0.00	\$15,422,065.90	\$13,953,631.04	\$13,953,631.04	\$1,188,476.84



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

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Fecha y 25/abr./2026
hora de Impresión 03:22 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,948,289.59	\$4,948,289.59	\$2,221,506.45	\$2,726,783.14	\$2,221,506.45	\$0.00	\$2,726,783.14	\$1,033,029.61	\$1,033,029.61	\$1,188,476.84
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$830,170.38	\$830,170.38	\$65,998.20	\$764,172.18	\$65,998.20	\$0.00	\$764,172.18	\$65,998.20	\$65,998.20	\$0.00
5111	MOBILIARIO	\$0.00	\$52,918.97	\$52,918.97	\$46,400.00	\$6,518.97	\$46,400.00	\$0.00	\$6,518.97	\$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	\$102,886.92	\$102,886.92	\$83,886.92	\$19,000.00	\$83,886.92	\$0.00	\$19,000.00	\$83,886.92	\$83,886.92	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$102,886.92	\$102,886.92	\$83,886.92	\$19,000.00	\$83,886.92	\$0.00	\$19,000.00	\$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 INFORMACIÓN	\$0.00	\$1,086,816.88	\$1,086,816.88	\$830,091.89	\$256,724.99	\$830,091.89	\$0.00	\$256,724.99	\$168,589.13	\$168,589.13	\$661,502.76
5151	BIENES INFORMÁTICOS	\$0.00	\$1,086,816.88	\$1,086,816.88	\$830,091.89	\$256,724.99	\$830,091.89	\$0.00	\$256,724.99	\$168,589.13	\$168,589.13	\$661,502.76
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$608,415.41	\$608,415.41	\$81,529.44	\$526,885.97	\$81,529.44	\$0.00	\$526,885.97	\$18,555.36	\$18,555.36	\$62,974.08
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$608,415.41	\$608,415.41	\$81,529.44	\$526,885.97	\$81,529.44	\$0.00	\$526,885.97	\$18,555.36	\$18,555.36	\$62,974.08
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$24,599,979.60	\$24,599,979.60	\$12,599,979.60	\$12,000,000.00	\$12,599,979.60	\$0.00	\$12,000,000.00	\$12,599,979.60	\$12,599,979.60	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$24,599,979.60	\$24,599,979.60	\$12,599,979.60	\$12,000,000.00	\$12,599,979.60	\$0.00	\$12,000,000.00	\$12,599,979.60	\$12,599,979.60	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$24,599,979.60	\$24,599,979.60	\$12,599,979.60	\$12,000,000.00	\$12,599,979.60	\$0.00	\$12,000,000.00	\$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	\$221,132.55	\$221,132.55	\$0.00
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	\$221,132.55	\$221,132.55	\$0.00
5671	HERRAMIENTAS	\$0.00	\$265,632.55	\$265,632.55	\$221,132.55	\$44,500.00	\$221,132.55	\$0.00	\$44,500.00	\$221,132.55	\$221,132.55	\$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	\$50,295,362.87	\$68,295,362.87	\$59,507,804.23	\$8,787,558.64	\$59,472,813.69	\$34,990.54	\$8,822,549.18	\$27,542,661.14	\$27,542,661.14	\$31,930,152.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,000,000.00	\$50,295,362.87	\$68,295,362.87	\$59,507,804.23	\$8,787,558.64	\$59,472,813.69	\$34,990.54	\$8,822,549.18	\$27,542,661.14	\$27,542,661.14	\$31,930,152.55
6120	EDIFICACIÓN NO HABITACIONAL	\$18,000,000.00	\$50,295,362.87	\$68,295,362.87	\$59,507,804.23	\$8,787,558.64	\$59,472,813.69	\$34,990.54	\$8,822,549.18	\$27,542,661.14	\$27,542,661.14	\$31,930,152.55
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$18,000,000.00	\$50,295,362.87	\$68,295,362.87	\$59,507,804.23	\$8,787,558.64	\$59,472,813.69	\$34,990.54	\$8,822,549.18	\$27,542,661.14	\$27,542,661.14	\$31,930,152.55
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$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 EROGACIONES ESPECIALES	\$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



Usr: POMPEYO
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MUNICIPIO DE ZACATECAS
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Fecha y 25/abr./2026
hora de Impresión 03:22 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
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	\$154,332.43	\$22,439,509.24	\$20,987,047.21	\$1,452,462.03	\$20,987,047.21	\$0.00	\$1,452,462.03	\$20,320,242.69	\$20,320,242.69	\$666,804.52
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$829,411.35	\$16,827,411.35	\$16,827,411.35	\$0.00	\$16,827,411.35	\$0.00	\$0.00	\$16,827,411.35	\$16,827,411.35	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$15,998,000.00	\$829,411.35	\$16,827,411.35	\$16,827,411.35	\$0.00	\$16,827,411.35	\$0.00	\$0.00	\$16,827,411.35	\$16,827,411.35	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$15,998,000.00	\$829,411.35	\$16,827,411.35	\$16,827,411.35	\$0.00	\$16,827,411.35	\$0.00	\$0.00	\$16,827,411.35	\$16,827,411.35	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,586,083.48	-\$1,521,815.98	\$3,064,267.50	\$1,853,686.99	\$1,210,580.51	\$1,853,686.99	\$0.00	\$1,210,580.51	\$1,853,686.99	\$1,853,686.99	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$4,586,083.48	-\$1,521,815.98	\$3,064,267.50	\$1,853,686.99	\$1,210,580.51	\$1,853,686.99	\$0.00	\$1,210,580.51	\$1,853,686.99	\$1,853,686.99	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$4,586,083.48	-\$1,521,815.98	\$3,064,267.50	\$1,853,686.99	\$1,210,580.51	\$1,853,686.99	\$0.00	\$1,210,580.51	\$1,853,686.99	\$1,853,686.99	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$901,093.33	\$1,646,737.06	\$2,547,830.39	\$2,305,948.87	\$241,881.52	\$2,305,948.87	\$0.00	\$241,881.52	\$1,639,144.35	\$1,639,144.35	\$666,804.52
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$901,093.33	\$1,646,737.06	\$2,547,830.39	\$2,305,948.87	\$241,881.52	\$2,305,948.87	\$0.00	\$241,881.52	\$1,639,144.35	\$1,639,144.35	\$666,804.52
9411	GASTOS DE LA DEUDA	\$901,093.33	\$1,646,737.06	\$2,547,830.39	\$2,305,948.87	\$241,881.52	\$2,305,948.87	\$0.00	\$241,881.52	\$1,639,144.35	\$1,639,144.35	\$666,804.52
9500	COSTO POR COBERTURAS	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9510	COSTOS POR COBERTURAS	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9511	COSTOS POR COBERTURAS	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$827,813,590.24	\$138,902,808.36	\$966,716,398.60	\$879,652,350.00	\$85,728,653.13	\$878,670,445.41	\$981,904.59	\$88,045,953.19	\$810,444,894.24	\$810,444,894.24	\$68,225,551.17



Usr: POMPEYO
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hora de Impresión

25/abr./2026
03:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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