



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y 03/ago./2026
hora de Impresión 04:06 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	\$514,418,173.93	-\$11,058,850.82	\$503,359,323.11	\$486,451,658.98	\$16,907,664.13	\$107,747,664.37	\$378,703,994.61	\$395,611,658.74	\$106,473,733.06	\$105,004,756.99	\$2,742,907.38
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$212,983,047.18	\$4,622,549.18	\$217,605,596.36	\$207,585,022.85	\$10,020,573.51	\$55,641,138.34	\$151,943,884.51	\$161,964,458.02	\$55,641,138.34	\$55,641,138.34	\$0.00
1110	DIETAS	\$10,095,788.64	\$0.00	\$10,095,788.64	\$10,095,787.44	\$1.20	\$2,523,943.80	\$7,571,843.64	\$7,571,844.84	\$2,523,943.80	\$2,523,943.80	\$0.00
1111	DIETAS	\$10,095,788.64	\$0.00	\$10,095,788.64	\$10,095,787.44	\$1.20	\$2,523,943.80	\$7,571,843.64	\$7,571,844.84	\$2,523,943.80	\$2,523,943.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$202,887,258.54	\$4,622,549.18	\$207,509,807.72	\$197,489,235.41	\$10,020,572.31	\$53,117,194.54	\$144,372,040.87	\$154,392,613.18	\$53,117,194.54	\$53,117,194.54	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$202,887,258.54	\$4,622,549.18	\$207,509,807.72	\$197,489,235.41	\$10,020,572.31	\$53,117,194.54	\$144,372,040.87	\$154,392,613.18	\$53,117,194.54	\$53,117,194.54	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$11,999,800.34	\$199.66	\$2,996,719.34	\$9,003,081.00	\$9,003,280.66	\$2,996,719.34	\$2,996,719.34	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$12,000,000.00	\$0.00	\$12,000,000.00	\$11,999,800.34	\$199.66	\$2,996,719.34	\$9,003,081.00	\$9,003,280.66	\$2,996,719.34	\$2,996,719.34	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$12,000,000.00	\$0.00	\$12,000,000.00	\$11,999,800.34	\$199.66	\$2,996,719.34	\$9,003,081.00	\$9,003,280.66	\$2,996,719.34	\$2,996,719.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$51,427,150.46	-\$12,151,100.00	\$39,276,050.46	\$38,670,087.95	\$605,962.51	\$3,141,340.00	\$35,528,747.95	\$36,134,710.46	\$3,141,340.00	\$3,141,340.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,342,548.00	-\$37,600.00	\$1,304,948.00	\$1,293,070.50	\$11,877.50	\$283,536.00	\$1,009,534.50	\$1,021,412.00	\$283,536.00	\$283,536.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$1,342,548.00	-\$37,600.00	\$1,304,948.00	\$1,293,070.50	\$11,877.50	\$283,536.00	\$1,009,534.50	\$1,021,412.00	\$283,536.00	\$283,536.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$40,479,436.58	-\$11,348,200.00	\$29,131,236.58	\$28,743,893.47	\$387,343.11	\$1,304,760.04	\$27,439,133.43	\$27,826,476.54	\$1,304,760.04	\$1,304,760.04	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,022,497.12	\$0.00	\$7,022,497.12	\$7,017,033.35	\$5,463.77	\$6,349.50	\$7,010,683.85	\$7,016,147.62	\$6,349.50	\$6,349.50	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$33,456,939.46	-\$11,348,200.00	\$22,108,739.46	\$21,726,860.12	\$381,879.34	\$1,298,410.54	\$20,428,449.58	\$20,810,328.92	\$1,298,410.54	\$1,298,410.54	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,060,000.00	-\$355,500.00	\$2,704,500.00	\$2,611,506.20	\$92,993.80	\$195,348.70	\$2,416,157.50	\$2,509,151.30	\$195,348.70	\$195,348.70	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,060,000.00	-\$355,500.00	\$2,704,500.00	\$2,611,506.20	\$92,993.80	\$195,348.70	\$2,416,157.50	\$2,509,151.30	\$195,348.70	\$195,348.70	\$0.00
1340	COMPENSACIONES	\$6,545,165.88	-\$409,800.00	\$6,135,365.88	\$6,021,617.78	\$113,748.10	\$1,357,695.26	\$4,663,922.52	\$4,777,670.62	\$1,357,695.26	\$1,357,695.26	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$6,545,165.88	-\$409,800.00	\$6,135,365.88	\$6,021,617.78	\$113,748.10	\$1,357,695.26	\$4,663,922.52	\$4,777,670.62	\$1,357,695.26	\$1,357,695.26	\$0.00
1400	SEGURIDAD SOCIAL	\$147,351,861.77	\$0.00	\$147,351,861.77	\$147,348,861.75	\$3,000.02	\$23,969,462.27	\$123,379,399.48	\$123,382,399.50	\$23,969,462.27	\$22,500,486.20	\$1,468,976.07
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$98,434,815.43	\$0.00	\$98,434,815.43	\$98,431,815.41	\$3,000.02	\$17,287,652.75	\$81,144,162.66	\$81,147,162.68	\$17,287,652.75	\$15,818,676.68	\$1,468,976.07
1412	APORTACIONES AL IMSS	\$58,002,002.30	\$0.00	\$58,002,002.30	\$58,002,002.30	\$0.00	\$8,501,518.35	\$49,500,483.95	\$49,500,483.95	\$8,501,518.35	\$8,501,518.35	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$40,432,813.13	\$0.00	\$40,432,813.13	\$40,429,813.11	\$3,000.02	\$8,786,134.40	\$31,643,678.71	\$31,646,678.73	\$8,786,134.40	\$7,317,158.33	\$1,468,976.07
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,604,406.30	\$0.00	\$15,604,406.30	\$15,604,406.30	\$0.00	\$2,400,624.65	\$13,203,781.65	\$13,203,781.65	\$2,400,624.65	\$2,400,624.65	\$0.00
1422	APORTACIONES AL INFONAVIT	\$15,604,406.30	\$0.00	\$15,604,406.30	\$15,604,406.30	\$0.00	\$2,400,624.65	\$13,203,781.65	\$13,203,781.65	\$2,400,624.65	\$2,400,624.65	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$28,562,640.04	\$0.00	\$28,562,640.04	\$28,562,640.04	\$0.00	\$4,281,184.87	\$24,281,455.17	\$24,281,455.17	\$4,281,184.87	\$4,281,184.87	\$0.00
1432	CUOTAS AL RCV	\$28,562,640.04	\$0.00	\$28,562,640.04	\$28,562,640.04	\$0.00	\$4,281,184.87	\$24,281,455.17	\$24,281,455.17	\$4,281,184.87	\$4,281,184.87	\$0.00
1440	APORTACIONES PARA SEGUROS	\$4,750,000.00	\$0.00	\$4,750,000.00	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$4,750,000.00	\$0.00	\$4,750,000.00	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$89,937,914.52	-\$3,530,300.00	\$86,407,614.52	\$80,129,686.09	\$6,277,928.43	\$21,819,734.42	\$58,309,951.67	\$64,587,880.10	\$20,545,803.11	\$20,545,803.11	\$1,273,931.31



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Fecha y 03/ago./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
1520	INDEMNIZACIONES	\$0.00	\$933,931.32	\$933,931.32	\$0.00	\$933,931.32	\$0.00	\$0.00	\$933,931.32	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$933,931.32	\$933,931.32	\$0.00	\$933,931.32	\$0.00	\$0.00	\$933,931.32	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,876,501.32	-\$933,931.32	\$2,942,570.00	\$2,942,568.18	\$1.82	\$128,145.18	\$2,814,423.00	\$2,814,424.82	\$128,145.18	\$128,145.18	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$3,876,501.32	-\$933,931.32	\$2,942,570.00	\$2,942,568.18	\$1.82	\$128,145.18	\$2,814,423.00	\$2,814,424.82	\$128,145.18	\$128,145.18	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,061,413.20	-\$3,530,300.00	\$82,531,113.20	\$77,187,117.91	\$5,343,995.29	\$21,691,589.24	\$55,495,528.67	\$60,839,523.96	\$20,417,657.93	\$20,417,657.93	\$1,273,931.31
1592	COMPENSACIÓN GARANTIZADA	\$48,137,599.63	-\$3,230,800.00	\$44,906,799.63	\$43,849,612.25	\$1,057,187.38	\$10,762,234.64	\$33,087,377.61	\$34,144,564.99	\$10,762,234.64	\$10,762,234.64	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$50,000.00	\$250,000.00	\$250,000.00	\$50,000.00	\$50,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,950,053.10	\$2,000.00	\$4,952,053.10	\$4,946,499.31	\$5,554.04	\$3,689,005.91	\$1,257,493.40	\$1,263,047.19	\$3,689,005.91	\$3,689,005.91	\$0.00
1596	BONO DE DESPENSA	\$19,929,771.40	\$0.00	\$19,929,771.40	\$16,025,439.93	\$3,904,331.49	\$4,327,516.31	\$11,697,923.62	\$15,602,255.09	\$3,053,585.00	\$3,053,585.00	\$1,273,931.31
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$398,298.96	\$1,701.04	\$10,924.18	\$387,374.78	\$389,075.82	\$10,924.18	\$10,924.18	\$0.00
1598	BONO MENSUAL	\$12,343,989.07	-\$301,500.00	\$12,042,489.07	\$11,667,267.46	\$375,221.34	\$2,851,908.20	\$8,815,359.26	\$9,190,580.87	\$2,851,908.20	\$2,851,908.20	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$718,200.00	\$0.00	\$718,200.00	\$718,200.00	\$0.00	\$179,270.00	\$538,930.00	\$538,930.00	\$179,270.00	\$179,270.00	\$0.00
1710	ESTÍMULOS	\$718,200.00	\$0.00	\$718,200.00	\$718,200.00	\$0.00	\$179,270.00	\$538,930.00	\$538,930.00	\$179,270.00	\$179,270.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$718,200.00	\$0.00	\$718,200.00	\$718,200.00	\$0.00	\$179,270.00	\$538,930.00	\$538,930.00	\$179,270.00	\$179,270.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$62,475,916.01	\$1,168,546.88	\$63,644,462.89	\$9,495,689.71	\$54,148,773.18	\$9,495,689.71	\$0.00	\$54,148,773.18	\$9,491,581.81	\$9,491,581.81	\$4,107.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$8,891,824.87	-\$454,796.75	\$8,437,028.12	\$117,120.75	\$8,319,907.37	\$117,120.75	\$0.00	\$8,319,907.37	\$117,120.75	\$117,120.75	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,247,350.00	-\$160,597.50	\$3,086,752.50	\$1,175.75	\$3,085,576.75	\$1,175.75	\$0.00	\$3,085,576.75	\$1,175.75	\$1,175.75	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,015,150.00	-\$80,261.00	\$1,934,889.00	\$222.99	\$1,934,666.01	\$222.99	\$0.00	\$1,934,666.01	\$222.99	\$222.99	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$944,400.00	-\$73,827.00	\$870,573.00	\$952.76	\$869,620.24	\$952.76	\$0.00	\$869,620.24	\$952.76	\$952.76	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$287,800.00	-\$6,509.50	\$281,290.50	\$0.00	\$281,290.50	\$0.00	\$0.00	\$281,290.50	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$897,199.87	\$15,333.84	\$912,533.71	\$0.00	\$912,533.71	\$0.00	\$0.00	\$912,533.71	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$897,199.87	\$15,333.84	\$912,533.71	\$0.00	\$912,533.71	\$0.00	\$0.00	\$912,533.71	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,628,900.00	-\$81,772.33	\$1,547,127.67	\$3,600.00	\$1,543,527.67	\$3,600.00	\$0.00	\$1,543,527.67	\$3,600.00	\$3,600.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,628,900.00	-\$81,772.33	\$1,547,127.67	\$3,600.00	\$1,543,527.67	\$3,600.00	\$0.00	\$1,543,527.67	\$3,600.00	\$3,600.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,075,625.00	-\$200,990.76	\$1,874,634.24	\$145.00	\$1,874,489.24	\$145.00	\$0.00	\$1,874,489.24	\$145.00	\$145.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,301,250.00	-\$157,358.76	\$1,143,891.24	\$120.00	\$1,143,771.24	\$120.00	\$0.00	\$1,143,771.24	\$120.00	\$120.00	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFICINA	\$774,375.00	-\$43,632.00	\$730,743.00	\$25.00	\$730,718.00	\$25.00	\$0.00	\$730,718.00	\$25.00	\$25.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$817,750.00	-\$26,770.00	\$790,980.00	\$0.00	\$790,980.00	\$0.00	\$0.00	\$790,980.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$817,750.00	-\$26,770.00	\$790,980.00	\$0.00	\$790,980.00	\$0.00	\$0.00	\$790,980.00	\$0.00	\$0.00	\$0.00



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2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$225,000.00	\$0.00	\$225,000.00	\$112,200.00	\$112,800.00	\$112,200.00	\$0.00	\$112,800.00	\$112,200.00	\$112,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$225,000.00	\$0.00	\$225,000.00	\$112,200.00	\$112,800.00	\$112,200.00	\$0.00	\$112,800.00	\$112,200.00	\$112,200.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,945,780.00	\$376,809.35	\$5,322,589.35	\$411,224.69	\$4,911,364.66	\$411,224.69	\$0.00	\$4,911,364.66	\$411,224.69	\$411,224.69	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,325,380.00	\$265,853.36	\$4,591,233.36	\$226,987.63	\$4,364,245.73	\$226,987.63	\$0.00	\$4,364,245.73	\$226,987.63	\$226,987.63	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$2,511,600.00	\$295,158.42	\$2,806,758.42	\$138,481.83	\$2,668,276.59	\$138,481.83	\$0.00	\$2,668,276.59	\$138,481.83	\$138,481.83	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISIÓN	\$315,250.00	-\$48,000.00	\$267,250.00	\$0.00	\$267,250.00	\$0.00	\$0.00	\$267,250.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$764,530.00	\$128,060.00	\$892,590.00	\$50,682.00	\$841,908.00	\$50,682.00	\$0.00	\$841,908.00	\$50,682.00	\$50,682.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$734,000.00	-\$109,365.06	\$624,634.94	\$37,823.80	\$586,811.14	\$37,823.80	\$0.00	\$586,811.14	\$37,823.80	\$37,823.80	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$495,600.00	-\$42,647.07	\$452,952.93	\$28,884.00	\$424,068.93	\$28,884.00	\$0.00	\$424,068.93	\$28,884.00	\$28,884.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$495,600.00	-\$42,647.07	\$452,952.93	\$28,884.00	\$424,068.93	\$28,884.00	\$0.00	\$424,068.93	\$28,884.00	\$28,884.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$124,800.00	\$153,603.06	\$278,403.06	\$155,353.06	\$123,050.00	\$155,353.06	\$0.00	\$123,050.00	\$155,353.06	\$155,353.06	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$124,800.00	\$153,603.06	\$278,403.06	\$155,353.06	\$123,050.00	\$155,353.06	\$0.00	\$123,050.00	\$155,353.06	\$155,353.06	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$8,555,841.70	-\$998,649.96	\$7,557,191.74	\$0.00	\$7,557,191.74	\$0.00	\$0.00	\$7,557,191.74	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,352,500.00	-\$308,000.00	\$2,044,500.00	\$0.00	\$2,044,500.00	\$0.00	\$0.00	\$2,044,500.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,352,500.00	-\$308,000.00	\$2,044,500.00	\$0.00	\$2,044,500.00	\$0.00	\$0.00	\$2,044,500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,073,000.00	-\$129,000.00	\$944,000.00	\$0.00	\$944,000.00	\$0.00	\$0.00	\$944,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,073,000.00	-\$129,000.00	\$944,000.00	\$0.00	\$944,000.00	\$0.00	\$0.00	\$944,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$68,500.00	-\$13,400.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$68,500.00	-\$13,400.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$75,000.00	-\$12,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$75,000.00	-\$12,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$19,500.00	-\$6,500.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026

Fecha y 03/ago./2026
hora de Impresión 04:06 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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$19,500.00	-\$6,500.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,458,500.00	-\$30,159.96	\$1,428,340.04	\$0.00	\$1,428,340.04	\$0.00	\$0.00	\$1,428,340.04	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,458,500.00	-\$30,159.96	\$1,428,340.04	\$0.00	\$1,428,340.04	\$0.00	\$0.00	\$1,428,340.04	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,430,300.00	-\$135,800.00	\$1,294,500.00	\$0.00	\$1,294,500.00	\$0.00	\$0.00	\$1,294,500.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,430,300.00	-\$135,800.00	\$1,294,500.00	\$0.00	\$1,294,500.00	\$0.00	\$0.00	\$1,294,500.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$184,250.00	-\$30,570.00	\$153,680.00	\$0.00	\$153,680.00	\$0.00	\$0.00	\$153,680.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$184,250.00	-\$30,570.00	\$153,680.00	\$0.00	\$153,680.00	\$0.00	\$0.00	\$153,680.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,894,291.70	-\$333,220.00	\$1,561,071.70	\$0.00	\$1,561,071.70	\$0.00	\$0.00	\$1,561,071.70	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,894,291.70	-\$333,220.00	\$1,561,071.70	\$0.00	\$1,561,071.70	\$0.00	\$0.00	\$1,561,071.70	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$617,764.50	-\$36,561.32	\$581,203.18	\$0.00	\$581,203.18	\$0.00	\$0.00	\$581,203.18	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$74,000.00	-\$11,360.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$74,000.00	-\$11,360.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,000.00	-\$8,630.12	\$74,369.88	\$0.00	\$74,369.88	\$0.00	\$0.00	\$74,369.88	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,000.00	-\$8,630.12	\$74,369.88	\$0.00	\$74,369.88	\$0.00	\$0.00	\$74,369.88	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$282,964.50	\$19,200.00	\$302,164.50	\$0.00	\$302,164.50	\$0.00	\$0.00	\$302,164.50	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$282,964.50	\$19,200.00	\$302,164.50	\$0.00	\$302,164.50	\$0.00	\$0.00	\$302,164.50	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$117,800.00	-\$28,271.20	\$89,528.80	\$0.00	\$89,528.80	\$0.00	\$0.00	\$89,528.80	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$117,800.00	-\$28,271.20	\$89,528.80	\$0.00	\$89,528.80	\$0.00	\$0.00	\$89,528.80	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$39,000.00	-\$7,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$39,000.00	-\$7,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,530,040.00	\$4,811,310.00	\$31,341,350.00	\$8,950,424.49	\$22,390,925.51	\$8,950,424.49	\$0.00	\$22,390,925.51	\$8,948,064.59	\$8,948,064.59	\$2,359.90
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,530,040.00	\$4,811,310.00	\$31,341,350.00	\$8,950,424.49	\$22,390,925.51	\$8,950,424.49	\$0.00	\$22,390,925.51	\$8,948,064.59	\$8,948,064.59	\$2,359.90
2611	GASOLINA	\$17,519,340.00	\$1,994,130.00	\$19,513,470.00	\$4,310,468.36	\$15,203,001.64	\$4,310,468.36	\$0.00	\$15,203,001.64	\$4,310,468.36	\$4,310,468.36	\$0.00
2612	DIÉSEL	\$6,888,000.00	\$3,438,050.00	\$10,326,050.00	\$4,637,596.23	\$5,688,453.77	\$4,637,596.23	\$0.00	\$5,688,453.77	\$4,637,596.23	\$4,637,596.23	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$2,122,700.00	-\$620,870.00	\$1,501,830.00	\$2,359.90	\$1,499,470.10	\$2,359.90	\$0.00	\$1,499,470.10	\$0.00	\$0.00	\$2,359.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$4,278,200.00	-\$1,789,789.20	\$2,488,410.80	\$0.00	\$2,488,410.80	\$0.00	\$0.00	\$2,488,410.80	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y 03/ago./2026
hora de Impresión 04:06 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
2710	VESTUARIO Y UNIFORMES	\$1,485,450.00	-\$647,542.00	\$837,908.00	\$0.00	\$837,908.00	\$0.00	\$0.00	\$837,908.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$1,485,450.00	-\$647,542.00	\$837,908.00	\$0.00	\$837,908.00	\$0.00	\$0.00	\$837,908.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,874,000.00	-\$795,247.20	\$1,078,752.80	\$0.00	\$1,078,752.80	\$0.00	\$0.00	\$1,078,752.80	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,874,000.00	-\$795,247.20	\$1,078,752.80	\$0.00	\$1,078,752.80	\$0.00	\$0.00	\$1,078,752.80	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$233,100.00	-\$3,500.00	\$229,600.00	\$0.00	\$229,600.00	\$0.00	\$0.00	\$229,600.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$233,100.00	-\$3,500.00	\$229,600.00	\$0.00	\$229,600.00	\$0.00	\$0.00	\$229,600.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$184,650.00	-\$93,500.00	\$91,150.00	\$0.00	\$91,150.00	\$0.00	\$0.00	\$91,150.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$184,650.00	-\$93,500.00	\$91,150.00	\$0.00	\$91,150.00	\$0.00	\$0.00	\$91,150.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$501,000.00	-\$250,000.00	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$501,000.00	-\$250,000.00	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,810,000.00	-\$150,000.00	\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$1,810,000.00	-\$150,000.00	\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$1,810,000.00	-\$150,000.00	\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,846,464.94	-\$590,275.24	\$6,256,189.70	\$16,919.78	\$6,239,269.92	\$16,919.78	\$0.00	\$6,239,269.92	\$15,171.78	\$15,171.78	\$1,748.00
2910	HERRAMIENTAS MENORES	\$743,425.00	-\$77,288.60	\$666,136.40	\$0.00	\$666,136.40	\$0.00	\$0.00	\$666,136.40	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$743,425.00	-\$77,288.60	\$666,136.40	\$0.00	\$666,136.40	\$0.00	\$0.00	\$666,136.40	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$71,249.94	-\$2,500.00	\$68,749.94	\$1,103.00	\$67,646.94	\$1,103.00	\$0.00	\$67,646.94	\$175.00	\$175.00	\$928.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$71,249.94	-\$2,500.00	\$68,749.94	\$1,103.00	\$67,646.94	\$1,103.00	\$0.00	\$67,646.94	\$175.00	\$175.00	\$928.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$335,250.00	-\$59,849.16	\$275,400.84	\$0.00	\$275,400.84	\$0.00	\$0.00	\$275,400.84	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$335,250.00	-\$59,849.16	\$275,400.84	\$0.00	\$275,400.84	\$0.00	\$0.00	\$275,400.84	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$339,970.00	\$46,143.10	\$386,113.10	\$3,345.02	\$382,768.08	\$3,345.02	\$0.00	\$382,768.08	\$3,345.02	\$3,345.02	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$339,970.00	\$46,143.10	\$386,113.10	\$3,345.02	\$382,768.08	\$3,345.02	\$0.00	\$382,768.08	\$3,345.02	\$3,345.02	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$4,724,570.00	-\$275,828.58	\$4,448,741.42	\$12,471.76	\$4,436,269.66	\$12,471.76	\$0.00	\$4,436,269.66	\$11,651.76	\$11,651.76	\$820.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y 03/ago./2026
hora de Impresión 04:06 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
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$4,724,570.00	-\$275,828.58	\$4,448,741.42	\$12,471.76	\$4,436,269.66	\$12,471.76	\$0.00	\$4,436,269.66	\$11,651.76	\$11,651.76	\$820.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$598,000.00	-\$205,952.00	\$392,048.00	\$0.00	\$392,048.00	\$0.00	\$0.00	\$392,048.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$598,000.00	-\$205,952.00	\$392,048.00	\$0.00	\$392,048.00	\$0.00	\$0.00	\$392,048.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$165,460,076.52	\$7,394,720.72	\$172,854,797.24	\$23,042,816.89	\$149,811,980.35	\$23,042,816.89	\$0.00	\$149,811,980.35	\$23,040,659.29	\$23,040,659.29	\$2,157.60
3100	SERVICIOS BÁSICOS	\$63,276,549.15	-\$9,599.99	\$63,266,949.16	\$9,523,318.10	\$53,743,631.06	\$9,523,318.10	\$0.00	\$53,743,631.06	\$9,523,318.10	\$9,523,318.10	\$0.00
3110	ENERGÍA ELÉCTRICA	\$50,117,000.00	\$25,500.00	\$50,142,500.00	\$8,207,367.07	\$41,935,132.93	\$8,207,367.07	\$0.00	\$41,935,132.93	\$8,207,367.07	\$8,207,367.07	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,117,000.00	\$25,500.00	\$3,142,500.00	\$591,046.00	\$2,551,454.00	\$591,046.00	\$0.00	\$2,551,454.00	\$591,046.00	\$591,046.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$47,000,000.00	\$0.00	\$47,000,000.00	\$7,616,321.07	\$39,383,678.93	\$7,616,321.07	\$0.00	\$39,383,678.93	\$7,616,321.07	\$7,616,321.07	\$0.00
3120	GAS	\$9,622,199.15	\$0.00	\$9,622,199.15	\$728,145.79	\$8,894,053.36	\$728,145.79	\$0.00	\$8,894,053.36	\$728,145.79	\$728,145.79	\$0.00
3121	GAS	\$9,622,199.15	\$0.00	\$9,622,199.15	\$728,145.79	\$8,894,053.36	\$728,145.79	\$0.00	\$8,894,053.36	\$728,145.79	\$728,145.79	\$0.00
3130	AGUA	\$2,071,000.00	-\$9,499.99	\$2,061,500.01	\$359,432.00	\$1,702,068.01	\$359,432.00	\$0.00	\$1,702,068.01	\$359,432.00	\$359,432.00	\$0.00
3131	SERVICIO DE AGUA	\$2,071,000.00	-\$9,499.99	\$2,061,500.01	\$359,432.00	\$1,702,068.01	\$359,432.00	\$0.00	\$1,702,068.01	\$359,432.00	\$359,432.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$950,500.00	-\$9,200.00	\$941,300.00	\$221,640.44	\$719,659.56	\$221,640.44	\$0.00	\$719,659.56	\$221,640.44	\$221,640.44	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$950,500.00	-\$9,200.00	\$941,300.00	\$221,640.44	\$719,659.56	\$221,640.44	\$0.00	\$719,659.56	\$221,640.44	\$221,640.44	\$0.00
3150	TELEFONÍA CELULAR	\$123,900.00	\$17,400.00	\$141,300.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$123,900.00	\$17,400.00	\$141,300.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$141,300.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$95,100.00	-\$4,500.00	\$90,600.00	\$6,732.80	\$83,867.20	\$6,732.80	\$0.00	\$83,867.20	\$6,732.80	\$6,732.80	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$95,100.00	-\$4,500.00	\$90,600.00	\$6,732.80	\$83,867.20	\$6,732.80	\$0.00	\$83,867.20	\$6,732.80	\$6,732.80	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$45,850.00	-\$6,300.00	\$39,550.00	\$0.00	\$39,550.00	\$0.00	\$0.00	\$39,550.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$45,850.00	-\$6,300.00	\$39,550.00	\$0.00	\$39,550.00	\$0.00	\$0.00	\$39,550.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$251,000.00	-\$23,000.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$251,000.00	-\$23,000.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,660,066.90	-\$317,377.40	\$25,342,689.50	\$5,049,961.84	\$20,292,727.66	\$5,049,961.84	\$0.00	\$20,292,727.66	\$5,049,961.84	\$5,049,961.84	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,007,200.00	\$383,000.00	\$1,390,200.00	\$0.00	\$1,390,200.00	\$0.00	\$0.00	\$1,390,200.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,007,200.00	\$383,000.00	\$1,390,200.00	\$0.00	\$1,390,200.00	\$0.00	\$0.00	\$1,390,200.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y 03/ago./2026
hora de Impresión 04:06 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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$855,150.00	\$42,903.00	\$898,053.00	\$0.00	\$898,053.00	\$0.00	\$0.00	\$898,053.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$60,000.00	\$13,700.00	\$73,700.00	\$0.00	\$73,700.00	\$0.00	\$0.00	\$73,700.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$795,150.00	\$29,203.00	\$824,353.00	\$0.00	\$824,353.00	\$0.00	\$0.00	\$824,353.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,266,716.90	-\$311,000.00	\$21,955,716.90	\$5,049,961.84	\$16,905,755.06	\$5,049,961.84	\$0.00	\$16,905,755.06	\$5,049,961.84	\$5,049,961.84	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	\$14,858,383.80	-\$356,000.00	\$14,502,383.80	\$3,937,124.54	\$10,565,259.26	\$3,937,124.54	\$0.00	\$10,565,259.26	\$3,937,124.54	\$3,937,124.54	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS ADMINISTRATIVOS	\$7,408,333.10	\$0.00	\$7,408,333.10	\$1,112,837.30	\$6,295,495.80	\$1,112,837.30	\$0.00	\$6,295,495.80	\$1,112,837.30	\$1,112,837.30	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS PARA SERVIDORES PÚBLICOS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$700,000.00	-\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$700,000.00	-\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$826,000.00	-\$27,280.40	\$798,719.60	\$0.00	\$798,719.60	\$0.00	\$0.00	\$798,719.60	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$826,000.00	-\$27,280.40	\$798,719.60	\$0.00	\$798,719.60	\$0.00	\$0.00	\$798,719.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,764,040.00	-\$149,589.00	\$2,614,451.00	\$608,275.60	\$2,006,175.40	\$608,275.60	\$0.00	\$2,006,175.40	\$608,275.60	\$608,275.60	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$200,000.00	\$0.00	\$200,000.00	\$39,400.00	\$160,600.00	\$39,400.00	\$0.00	\$160,600.00	\$39,400.00	\$39,400.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$200,000.00	\$0.00	\$200,000.00	\$39,400.00	\$160,600.00	\$39,400.00	\$0.00	\$160,600.00	\$39,400.00	\$39,400.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$1,449,240.00	-\$126,389.00	\$1,322,851.00	\$568,875.60	\$753,975.40	\$568,875.60	\$0.00	\$753,975.40	\$568,875.60	\$568,875.60	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$1,244,800.00	-\$100,000.00	\$1,144,800.00	\$568,875.60	\$575,924.40	\$568,875.60	\$0.00	\$575,924.40	\$568,875.60	\$568,875.60	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$204,440.00	-\$26,389.00	\$178,051.00	\$0.00	\$178,051.00	\$0.00	\$0.00	\$178,051.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$510,000.00	-\$12,600.00	\$497,400.00	\$0.00	\$497,400.00	\$0.00	\$0.00	\$497,400.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN TERRITORIO NACIONAL	\$365,000.00	-\$18,000.00	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$145,000.00	\$5,400.00	\$150,400.00	\$0.00	\$150,400.00	\$0.00	\$0.00	\$150,400.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y | 03/ago./2026
hora de Impresión | 04:06 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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$104,300.00	-\$10,600.00	\$93,700.00	\$0.00	\$93,700.00	\$0.00	\$0.00	\$93,700.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$104,300.00	-\$10,600.00	\$93,700.00	\$0.00	\$93,700.00	\$0.00	\$0.00	\$93,700.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,296,803.37	\$3,464,139.35	\$13,760,942.72	\$1,929,056.77	\$11,831,885.95	\$1,929,056.77	\$0.00	\$11,831,885.95	\$1,929,056.77	\$1,929,056.77	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,963,003.37	\$3,467,747.35	\$10,430,750.72	\$1,929,056.77	\$8,501,693.95	\$1,929,056.77	\$0.00	\$8,501,693.95	\$1,929,056.77	\$1,929,056.77	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,443,743.37	\$2,199,547.35	\$6,643,290.72	\$904,256.77	\$5,739,033.95	\$904,256.77	\$0.00	\$5,739,033.95	\$904,256.77	\$904,256.77	\$0.00
3413	AVALÚOS	\$2,519,260.00	-\$80,000.00	\$2,439,260.00	\$0.00	\$2,439,260.00	\$0.00	\$0.00	\$2,439,260.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$1,348,200.00	\$1,348,200.00	\$1,024,800.00	\$323,400.00	\$1,024,800.00	\$0.00	\$323,400.00	\$1,024,800.00	\$1,024,800.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$33,800.00	-\$3,608.00	\$30,192.00	\$0.00	\$30,192.00	\$0.00	\$0.00	\$30,192.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$33,800.00	-\$3,608.00	\$30,192.00	\$0.00	\$30,192.00	\$0.00	\$0.00	\$30,192.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$18,174,210.50	-\$315,978.00	\$17,858,232.50	\$3,122,812.74	\$14,735,419.76	\$3,122,812.74	\$0.00	\$14,735,419.76	\$3,120,655.14	\$3,120,655.14	\$2,157.60
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,662,422.00	-\$22,500.00	\$1,639,922.00	\$174,320.36	\$1,465,601.64	\$174,320.36	\$0.00	\$1,465,601.64	\$174,320.36	\$174,320.36	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,662,422.00	-\$22,500.00	\$1,639,922.00	\$174,320.36	\$1,465,601.64	\$174,320.36	\$0.00	\$1,465,601.64	\$174,320.36	\$174,320.36	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$23,900.00	\$43,400.00	\$67,300.00	\$46,400.00	\$20,900.00	\$46,400.00	\$0.00	\$20,900.00	\$46,400.00	\$46,400.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$23,900.00	\$43,400.00	\$67,300.00	\$46,400.00	\$20,900.00	\$46,400.00	\$0.00	\$20,900.00	\$46,400.00	\$46,400.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y 03/ago./2026
hora de Impresión 04:06 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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$39,500.00	-\$20,560.00	\$18,940.00	\$2,157.60	\$16,782.40	\$2,157.60	\$0.00	\$16,782.40	\$0.00	\$0.00	\$2,157.60
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$39,500.00	-\$20,560.00	\$18,940.00	\$2,157.60	\$16,782.40	\$2,157.60	\$0.00	\$16,782.40	\$0.00	\$0.00	\$2,157.60
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$13,991,938.50	-\$344,200.00	\$13,647,738.50	\$2,506,830.38	\$11,140,908.12	\$2,506,830.38	\$0.00	\$11,140,908.12	\$2,506,830.38	\$2,506,830.38	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$13,991,938.50	-\$344,200.00	\$13,647,738.50	\$2,506,830.38	\$11,140,908.12	\$2,506,830.38	\$0.00	\$11,140,908.12	\$2,506,830.38	\$2,506,830.38	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$455,100.00	-\$64,500.00	\$390,600.00	\$0.00	\$390,600.00	\$0.00	\$0.00	\$390,600.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$455,100.00	-\$64,500.00	\$390,600.00	\$0.00	\$390,600.00	\$0.00	\$0.00	\$390,600.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,001,350.00	\$92,382.00	\$2,093,732.00	\$393,104.40	\$1,700,627.60	\$393,104.40	\$0.00	\$1,700,627.60	\$393,104.40	\$393,104.40	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$2,001,350.00	\$92,382.00	\$2,093,732.00	\$393,104.40	\$1,700,627.60	\$393,104.40	\$0.00	\$1,700,627.60	\$393,104.40	\$393,104.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,948,840.00	-\$200,512.94	\$4,748,327.06	\$189,080.00	\$4,559,247.06	\$189,080.00	\$0.00	\$4,559,247.06	\$189,080.00	\$189,080.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$2,030,500.00	-\$151,112.94	\$1,879,387.06	\$0.00	\$1,879,387.06	\$0.00	\$0.00	\$1,879,387.06	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$2,030,500.00	-\$151,112.94	\$1,879,387.06	\$0.00	\$1,879,387.06	\$0.00	\$0.00	\$1,879,387.06	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$135,000.00	-\$50,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$135,000.00	-\$50,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$2,525,540.00	\$62,600.00	\$2,588,140.00	\$189,080.00	\$2,399,060.00	\$189,080.00	\$0.00	\$2,399,060.00	\$189,080.00	\$189,080.00	\$0.00

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y
hora de Impresión

03/ago./2026
04:06 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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$2,525,540.00	\$62,600.00	\$2,588,140.00	\$189,080.00	\$2,399,060.00	\$189,080.00	\$0.00	\$2,399,060.00	\$189,080.00	\$189,080.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$247,800.00	-\$62,000.00	\$185,800.00	\$0.00	\$185,800.00	\$0.00	\$0.00	\$185,800.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$170,200.00	-\$50,000.00	\$120,200.00	\$0.00	\$120,200.00	\$0.00	\$0.00	\$120,200.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓN	\$77,600.00	-\$12,000.00	\$65,600.00	\$0.00	\$65,600.00	\$0.00	\$0.00	\$65,600.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,848,766.60	-\$4,972.55	\$1,843,794.05	\$233,353.66	\$1,610,440.39	\$233,353.66	\$0.00	\$1,610,440.39	\$233,353.66	\$233,353.66	\$0.00
3710	PASAJES AÉREOS	\$736,500.00	-\$45,839.00	\$690,661.00	\$29,161.00	\$661,500.00	\$29,161.00	\$0.00	\$661,500.00	\$29,161.00	\$29,161.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$351,500.00	-\$15,000.00	\$336,500.00	\$0.00	\$336,500.00	\$0.00	\$0.00	\$336,500.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$385,000.00	-\$30,839.00	\$354,161.00	\$29,161.00	\$325,000.00	\$29,161.00	\$0.00	\$325,000.00	\$29,161.00	\$29,161.00	\$0.00
3720	PASAJES TERRESTRES	\$124,500.00	\$28,400.00	\$152,900.00	\$1,397.95	\$151,502.05	\$1,397.95	\$0.00	\$151,502.05	\$1,397.95	\$1,397.95	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$124,500.00	-\$6,600.00	\$117,900.00	\$1,397.95	\$116,502.05	\$1,397.95	\$0.00	\$116,502.05	\$1,397.95	\$1,397.95	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$661,100.00	-\$53,700.00	\$607,400.00	\$122,224.61	\$485,175.39	\$122,224.61	\$0.00	\$485,175.39	\$122,224.61	\$122,224.61	\$0.00
3751	VIÁTICOS ESTATALES	\$378,000.00	\$0.00	\$378,000.00	\$121,627.61	\$256,372.39	\$121,627.61	\$0.00	\$256,372.39	\$121,627.61	\$121,627.61	\$0.00
3752	VIÁTICOS NACIONALES	\$283,100.00	-\$53,700.00	\$229,400.00	\$597.00	\$228,803.00	\$597.00	\$0.00	\$228,803.00	\$597.00	\$597.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$313,000.00	\$24,651.94	\$337,651.94	\$80,570.10	\$257,081.84	\$80,570.10	\$0.00	\$257,081.84	\$80,570.10	\$80,570.10	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$313,000.00	\$24,651.94	\$337,651.94	\$80,570.10	\$257,081.84	\$80,570.10	\$0.00	\$257,081.84	\$80,570.10	\$80,570.10	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$13,666.60	\$41,514.51	\$55,181.11	\$0.00	\$55,181.11	\$0.00	\$0.00	\$55,181.11	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$13,666.60	\$41,514.51	\$55,181.11	\$0.00	\$55,181.11	\$0.00	\$0.00	\$55,181.11	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,752,800.00	-\$192,423.84	\$5,560,376.16	\$288,918.76	\$5,271,457.40	\$288,918.76	\$0.00	\$5,271,457.40	\$288,918.76	\$288,918.76	\$0.00
3810	GASTOS DE CEREMONIAL	\$445,500.00	-\$136,500.00	\$309,000.00	\$1,916.86	\$307,083.14	\$1,916.86	\$0.00	\$307,083.14	\$1,916.86	\$1,916.86	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODER EJECUTIVO	\$435,000.00	-\$136,500.00	\$298,500.00	\$1,916.86	\$296,583.14	\$1,916.86	\$0.00	\$296,583.14	\$1,916.86	\$1,916.86	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,006,500.00	-\$79,514.00	\$2,926,986.00	\$166,500.00	\$2,760,486.00	\$166,500.00	\$0.00	\$2,760,486.00	\$166,500.00	\$166,500.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,006,500.00	-\$79,514.00	\$2,926,986.00	\$166,500.00	\$2,760,486.00	\$166,500.00	\$0.00	\$2,760,486.00	\$166,500.00	\$166,500.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$2,300,800.00	\$23,590.16	\$2,324,390.16	\$120,501.90	\$2,203,888.26	\$120,501.90	\$0.00	\$2,203,888.26	\$120,501.90	\$120,501.90	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$260,700.00	-\$19,924.84	\$240,775.16	\$11,075.16	\$229,700.00	\$11,075.16	\$0.00	\$229,700.00	\$11,075.16	\$11,075.16	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$2,040,100.00	\$43,515.00	\$2,083,615.00	\$109,426.74	\$1,974,188.26	\$109,426.74	\$0.00	\$1,974,188.26	\$109,426.74	\$109,426.74	\$0.00
3900	OTROS SERVICIOS GENERALES	\$32,738,000.00	\$5,121,035.09	\$37,859,035.09	\$2,098,039.42	\$35,760,995.67	\$2,098,039.42	\$0.00	\$35,760,995.67	\$2,098,039.42	\$2,098,039.42	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,753,000.00	\$5,101,360.67	\$21,854,360.67	\$0.00	\$21,854,360.67	\$0.00	\$0.00	\$21,854,360.67	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$16,100,000.00	\$5,101,360.67	\$21,201,360.67	\$0.00	\$21,201,360.67	\$0.00	\$0.00	\$21,201,360.67	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y 03/ago./2026
hora de Impresión 04:06 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
3923	OTROS IMPUESTOS Y DERECHOS	\$653,000.00	\$0.00	\$653,000.00	\$0.00	\$653,000.00	\$0.00	\$0.00	\$653,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$10,000.00	\$30,524.42	\$40,524.42	\$30,524.42	\$10,000.00	\$30,524.42	\$0.00	\$10,000.00	\$30,524.42	\$30,524.42	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$10,000.00	\$30,524.42	\$40,524.42	\$30,524.42	\$10,000.00	\$30,524.42	\$0.00	\$10,000.00	\$30,524.42	\$30,524.42	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$315,000.00	-\$8,850.00	\$306,150.00	\$1,150.00	\$305,000.00	\$1,150.00	\$0.00	\$305,000.00	\$1,150.00	\$1,150.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$315,000.00	-\$8,850.00	\$306,150.00	\$1,150.00	\$305,000.00	\$1,150.00	\$0.00	\$305,000.00	\$1,150.00	\$1,150.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$14,850,000.00	\$0.00	\$14,850,000.00	\$2,066,365.00	\$12,783,635.00	\$2,066,365.00	\$0.00	\$12,783,635.00	\$2,066,365.00	\$2,066,365.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$13,500,000.00	\$0.00	\$13,500,000.00	\$1,878,513.00	\$11,621,487.00	\$1,878,513.00	\$0.00	\$11,621,487.00	\$1,878,513.00	\$1,878,513.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$187,852.00	\$1,162,148.00	\$187,852.00	\$0.00	\$1,162,148.00	\$187,852.00	\$187,852.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$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
3991	OTROS SERVICIOS	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$75,030,131.30	\$23,040,614.14	\$98,070,745.44	\$2,716,235.87	\$95,354,509.57	\$2,716,235.87	\$0.00	\$95,354,509.57	\$2,716,235.87	\$2,716,235.87	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,720,800.00	-\$312,872.72	\$1,407,927.28	\$0.00	\$1,407,927.28	\$0.00	\$0.00	\$1,407,927.28	\$0.00	\$0.00	\$0.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	\$1,720,800.00	-\$312,872.72	\$1,407,927.28	\$0.00	\$1,407,927.28	\$0.00	\$0.00	\$1,407,927.28	\$0.00	\$0.00	\$0.00
4111	TRANSFERENCIAS AL PODER EJECUTIVO PARA SERVICIOS PERSONALES	\$1,720,800.00	-\$312,872.72	\$1,407,927.28	\$0.00	\$1,407,927.28	\$0.00	\$0.00	\$1,407,927.28	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$57,734,331.30	\$23,373,245.88	\$81,107,577.18	\$82,417.15	\$81,025,160.03	\$82,417.15	\$0.00	\$81,025,160.03	\$82,417.15	\$82,417.15	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$57,734,331.30	\$23,373,245.88	\$81,107,577.18	\$82,417.15	\$81,025,160.03	\$82,417.15	\$0.00	\$81,025,160.03	\$82,417.15	\$82,417.15	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$335,871.18	\$335,871.18	\$82,417.15	\$253,454.03	\$82,417.15	\$0.00	\$253,454.03	\$82,417.15	\$82,417.15	\$0.00
4244	APORTACIONES PARA ACCIONES	\$16,610,095.35	\$18,034,730.65	\$34,644,826.00	\$0.00	\$34,644,826.00	\$0.00	\$0.00	\$34,644,826.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$41,124,235.95	\$5,002,644.05	\$46,126,880.00	\$0.00	\$46,126,880.00	\$0.00	\$0.00	\$46,126,880.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$12,575,000.00	\$68,209.72	\$12,643,209.72	\$2,003,865.72	\$10,639,344.00	\$2,003,865.72	\$0.00	\$10,639,344.00	\$2,003,865.72	\$2,003,865.72	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,515,000.00	\$330,936.72	\$9,845,936.72	\$1,934,365.72	\$7,911,571.00	\$1,934,365.72	\$0.00	\$7,911,571.00	\$1,934,365.72	\$1,934,365.72	\$0.00
4411	AYUDAS SOCIALES	\$9,280,000.00	\$368,936.72	\$9,648,936.72	\$1,919,365.72	\$7,729,571.00	\$1,919,365.72	\$0.00	\$7,729,571.00	\$1,919,365.72	\$1,919,365.72	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$235,000.00	-\$38,000.00	\$197,000.00	\$15,000.00	\$182,000.00	\$15,000.00	\$0.00	\$182,000.00	\$15,000.00	\$15,000.00	\$0.00

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
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4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$120,000.00	\$0.00	\$120,000.00	\$50,000.00	\$70,000.00	\$50,000.00	\$0.00	\$70,000.00	\$50,000.00	\$50,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$120,000.00	\$0.00	\$120,000.00	\$50,000.00	\$70,000.00	\$50,000.00	\$0.00	\$70,000.00	\$50,000.00	\$50,000.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,600,000.00	-\$262,727.00	\$1,337,273.00	\$19,500.00	\$1,317,773.00	\$19,500.00	\$0.00	\$1,317,773.00	\$19,500.00	\$19,500.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,600,000.00	-\$262,727.00	\$1,337,273.00	\$19,500.00	\$1,317,773.00	\$19,500.00	\$0.00	\$1,317,773.00	\$19,500.00	\$19,500.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$3,000,000.00	-\$87,968.74	\$2,912,031.26	\$629,953.00	\$2,282,078.26	\$629,953.00	\$0.00	\$2,282,078.26	\$629,953.00	\$629,953.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$3,000,000.00	-\$87,968.74	\$2,912,031.26	\$629,953.00	\$2,282,078.26	\$629,953.00	\$0.00	\$2,282,078.26	\$629,953.00	\$629,953.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$3,000,000.00	-\$87,968.74	\$2,912,031.26	\$629,953.00	\$2,282,078.26	\$629,953.00	\$0.00	\$2,282,078.26	\$629,953.00	\$629,953.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$574,700.00	\$670,225.22	\$1,244,925.22	\$756,945.22	\$487,980.00	\$756,945.22	\$0.00	\$487,980.00	\$756,945.22	\$756,945.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$356,300.00	\$770,225.22	\$1,126,525.22	\$756,945.22	\$369,580.00	\$756,945.22	\$0.00	\$369,580.00	\$756,945.22	\$756,945.22	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$36,300.00	\$738,795.22	\$775,095.22	\$756,945.22	\$18,150.00	\$756,945.22	\$0.00	\$18,150.00	\$756,945.22	\$756,945.22	\$0.00
5111	MOBILIARIO	\$36,300.00	-\$18,150.00	\$18,150.00	\$0.00	\$18,150.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$756,945.22	\$756,945.22	\$756,945.22	\$0.00	\$756,945.22	\$0.00	\$0.00	\$756,945.22	\$756,945.22	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$320,000.00	\$31,430.00	\$351,430.00	\$0.00	\$351,430.00	\$0.00	\$0.00	\$351,430.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$320,000.00	\$31,430.00	\$351,430.00	\$0.00	\$351,430.00	\$0.00	\$0.00	\$351,430.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026

Fecha y 03/ago./2026
hora de Impresión 04:06 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
5671	HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,160,000.00	\$0.00	\$23,160,000.00	\$0.00	\$23,160,000.00	\$0.00	\$0.00	\$23,160,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,160,000.00	\$0.00	\$23,160,000.00	\$0.00	\$23,160,000.00	\$0.00	\$0.00	\$23,160,000.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$23,160,000.00	\$0.00	\$23,160,000.00	\$0.00	\$23,160,000.00	\$0.00	\$0.00	\$23,160,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$23,160,000.00	\$0.00	\$23,160,000.00	\$0.00	\$23,160,000.00	\$0.00	\$0.00	\$23,160,000.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$11,593,153.20	\$10,897,113.51	\$22,490,266.71	\$11,981,366.80	\$10,508,899.91	\$11,981,366.80	\$0.00	\$10,508,899.91	\$11,981,366.80	\$11,981,366.80	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,999,001.40	\$10,897,113.51	\$18,896,114.91	\$11,842,962.95	\$7,053,151.96	\$11,842,962.95	\$0.00	\$7,053,151.96	\$11,842,962.95	\$11,842,962.95	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$7,999,001.40	\$10,897,113.51	\$18,896,114.91	\$11,842,962.95	\$7,053,151.96	\$11,842,962.95	\$0.00	\$7,053,151.96	\$11,842,962.95	\$11,842,962.95	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$7,999,001.40	\$897,113.51	\$8,896,114.91	\$4,342,962.95	\$4,553,151.96	\$4,342,962.95	\$0.00	\$4,553,151.96	\$4,342,962.95	\$4,342,962.95	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$10,000,000.00	\$10,000,000.00	\$7,500,000.00	\$2,500,000.00	\$7,500,000.00	\$0.00	\$2,500,000.00	\$7,500,000.00	\$7,500,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,293,045.80	\$0.00	\$2,293,045.80	\$138,403.85	\$2,154,641.95	\$138,403.85	\$0.00	\$2,154,641.95	\$138,403.85	\$138,403.85	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$2,293,045.80	\$0.00	\$2,293,045.80	\$138,403.85	\$2,154,641.95	\$138,403.85	\$0.00	\$2,154,641.95	\$138,403.85	\$138,403.85	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$2,293,045.80	\$0.00	\$2,293,045.80	\$138,403.85	\$2,154,641.95	\$138,403.85	\$0.00	\$2,154,641.95	\$138,403.85	\$138,403.85	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$901,104.00	\$0.00	\$901,104.00	\$0.00	\$901,104.00	\$0.00	\$0.00	\$901,104.00	\$0.00	\$0.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$901,104.00	\$0.00	\$901,104.00	\$0.00	\$901,104.00	\$0.00	\$0.00	\$901,104.00	\$0.00	\$0.00	\$0.00
9411	GASTOS DE LA DEUDA	\$901,104.00	\$0.00	\$901,104.00	\$0.00	\$901,104.00	\$0.00	\$0.00	\$901,104.00	\$0.00	\$0.00	\$0.00
9500	COSTO POR COBERTURAS	\$400,002.00	\$0.00	\$400,002.00	\$0.00	\$400,002.00	\$0.00	\$0.00	\$400,002.00	\$0.00	\$0.00	\$0.00
9510	COSTOS POR COBERTURAS	\$400,002.00	\$0.00	\$400,002.00	\$0.00	\$400,002.00	\$0.00	\$0.00	\$400,002.00	\$0.00	\$0.00	\$0.00
9511	COSTOS POR COBERTURAS	\$400,002.00	\$0.00	\$400,002.00	\$0.00	\$400,002.00	\$0.00	\$0.00	\$400,002.00	\$0.00	\$0.00	\$0.00
Total		\$853,212,150.96	\$32,112,369.65	\$885,324,520.61	\$534,444,713.47	\$350,879,807.14	\$155,740,718.86	\$378,703,994.61	\$729,583,801.75	\$154,460,522.05	\$152,991,545.98	\$2,749,172.88



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión | 03/ago./2026
04:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC. MIGUEL ÁNGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

HEBERTO NEBLINA VEGA
ENCARGADO DE LA SECRETARÍA DE TESORERÍA Y FINANZAS