



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y 02/oct./2026
hora de Impresión 02:50 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	-\$16,009,641.72	\$498,408,532.21	\$474,480,139.08	\$23,926,694.13	\$226,156,578.80	\$248,323,560.28	\$272,251,953.41	\$226,156,578.80	\$224,652,542.21	\$1,504,036.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$212,983,047.18	\$4,002,234.60	\$216,985,281.78	\$206,163,193.15	\$10,822,088.63	\$114,669,984.41	\$91,493,208.74	\$102,315,297.37	\$114,669,984.41	\$114,669,984.41	\$0.00
1110	DIETAS	\$10,095,788.64	\$0.00	\$10,095,788.64	\$9,675,116.24	\$420,672.40	\$5,047,887.60	\$4,627,228.64	\$5,047,901.04	\$5,047,887.60	\$5,047,887.60	\$0.00
1111	DIETAS	\$10,095,788.64	\$0.00	\$10,095,788.64	\$9,675,116.24	\$420,672.40	\$5,047,887.60	\$4,627,228.64	\$5,047,901.04	\$5,047,887.60	\$5,047,887.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$202,887,258.54	\$4,002,234.60	\$206,889,493.14	\$196,488,076.91	\$10,401,416.23	\$109,622,096.81	\$86,865,980.10	\$97,267,396.33	\$109,622,096.81	\$109,622,096.81	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$202,887,258.54	\$4,002,234.60	\$206,889,493.14	\$196,488,076.91	\$10,401,416.23	\$109,622,096.81	\$86,865,980.10	\$97,267,396.33	\$109,622,096.81	\$109,622,096.81	\$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	\$7,216,098.34	\$4,783,702.00	\$4,783,901.66	\$7,216,098.34	\$7,216,098.34	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$12,000,000.00	\$0.00	\$12,000,000.00	\$11,999,800.34	\$199.66	\$7,216,098.34	\$4,783,702.00	\$4,783,901.66	\$7,216,098.34	\$7,216,098.34	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$12,000,000.00	\$0.00	\$12,000,000.00	\$11,999,800.34	\$199.66	\$7,216,098.34	\$4,783,702.00	\$4,783,901.66	\$7,216,098.34	\$7,216,098.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$51,427,150.46	-\$12,255,600.00	\$39,171,550.46	\$38,458,119.84	\$711,731.62	\$7,027,695.26	\$31,430,424.58	\$32,143,855.20	\$7,027,695.26	\$7,027,695.26	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,342,548.00	-\$52,200.00	\$1,290,348.00	\$1,269,802.60	\$18,846.40	\$562,321.10	\$707,481.50	\$728,026.90	\$562,321.10	\$562,321.10	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$1,342,548.00	-\$52,200.00	\$1,290,348.00	\$1,269,802.60	\$18,846.40	\$562,321.10	\$707,481.50	\$728,026.90	\$562,321.10	\$562,321.10	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$40,479,436.58	-\$11,361,700.00	\$29,117,736.58	\$28,729,542.18	\$388,194.40	\$3,421,657.30	\$25,307,884.88	\$25,696,079.28	\$3,421,657.30	\$3,421,657.30	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,022,497.12	\$0.00	\$7,022,497.12	\$7,017,030.44	\$5,466.68	\$32,959.22	\$6,984,071.22	\$6,989,537.90	\$32,959.22	\$32,959.22	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$33,456,939.46	-\$11,361,700.00	\$22,095,239.46	\$21,712,511.74	\$382,727.72	\$3,388,698.08	\$18,323,813.66	\$18,706,541.38	\$3,388,698.08	\$3,388,698.08	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,060,000.00	-\$394,400.00	\$2,665,600.00	\$2,546,487.71	\$119,112.29	\$277,600.21	\$2,268,887.50	\$2,387,999.79	\$277,600.21	\$277,600.21	\$0.00
1331	HORAS EXTRAORDINARIAS	\$3,060,000.00	-\$394,400.00	\$2,665,600.00	\$2,546,487.71	\$119,112.29	\$277,600.21	\$2,268,887.50	\$2,387,999.79	\$277,600.21	\$277,600.21	\$0.00
1340	COMPENSACIONES	\$6,545,165.88	-\$447,300.00	\$6,097,865.88	\$5,912,287.35	\$185,578.53	\$2,766,116.65	\$3,146,170.70	\$3,331,749.23	\$2,766,116.65	\$2,766,116.65	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$6,545,165.88	-\$447,300.00	\$6,097,865.88	\$5,912,287.35	\$185,578.53	\$2,766,116.65	\$3,146,170.70	\$3,331,749.23	\$2,766,116.65	\$2,766,116.65	\$0.00
1400	SEGURIDAD SOCIAL	\$147,351,861.77	\$0.00	\$147,351,861.77	\$143,785,750.49	\$3,566,111.28	\$53,622,170.55	\$90,163,579.94	\$93,729,691.22	\$53,622,170.55	\$52,118,133.96	\$1,504,036.59
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$98,434,815.43	-\$39,000.00	\$98,395,815.43	\$96,504,958.44	\$1,890,856.99	\$39,629,607.33	\$56,875,351.11	\$58,766,208.10	\$39,629,607.33	\$38,125,570.74	\$1,504,036.59
1412	APORTACIONES AL IMSS	\$58,002,002.30	-\$39,000.00	\$57,963,002.30	\$56,076,168.04	\$1,886,834.26	\$21,895,724.88	\$34,180,443.16	\$36,067,277.42	\$21,895,724.88	\$21,895,724.88	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$40,432,813.13	\$0.00	\$40,432,813.13	\$40,428,790.40	\$4,022.73	\$17,733,882.45	\$22,694,907.95	\$22,698,930.68	\$17,733,882.45	\$16,229,845.86	\$1,504,036.59
1420	APORTACIONES A FONDOS DE VIVIENDA	\$15,604,406.30	\$13,500.00	\$15,617,906.30	\$15,069,281.39	\$548,624.91	\$5,030,415.15	\$10,038,866.24	\$10,587,491.15	\$5,030,415.15	\$5,030,415.15	\$0.00
1422	APORTACIONES AL INFONAVIT	\$15,604,406.30	\$13,500.00	\$15,617,906.30	\$15,069,281.39	\$548,624.91	\$5,030,415.15	\$10,038,866.24	\$10,587,491.15	\$5,030,415.15	\$5,030,415.15	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$28,562,640.04	\$25,500.00	\$28,588,140.04	\$27,461,510.66	\$1,126,629.38	\$8,962,148.07	\$18,499,362.59	\$19,625,991.97	\$8,962,148.07	\$8,962,148.07	\$0.00
1432	CUOTAS AL RCV	\$28,562,640.04	\$25,500.00	\$28,588,140.04	\$27,461,510.66	\$1,126,629.38	\$8,962,148.07	\$18,499,362.59	\$19,625,991.97	\$8,962,148.07	\$8,962,148.07	\$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	-\$7,756,276.32	\$82,181,638.20	\$73,355,075.26	\$8,826,562.94	\$43,261,810.24	\$30,093,265.02	\$38,919,827.96	\$43,261,810.24	\$43,261,810.24	\$0.00



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MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y | 02/oct./2026
hora de Impresión | 02:50 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
1520	INDEMNIZACIONES	\$0.00	\$240,923.68	\$240,923.68	\$240,923.68	\$0.00	\$240,923.68	\$0.00	\$0.00	\$240,923.68	\$240,923.68	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$240,923.68	\$240,923.68	\$240,923.68	\$0.00	\$240,923.68	\$0.00	\$0.00	\$240,923.68	\$240,923.68	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,876,501.32	\$0.00	\$3,876,501.32	\$3,609,741.74	\$266,759.58	\$3,340,725.74	\$269,016.00	\$535,775.58	\$3,340,725.74	\$3,340,725.74	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$3,876,501.32	\$0.00	\$3,876,501.32	\$3,609,741.74	\$266,759.58	\$3,340,725.74	\$269,016.00	\$535,775.58	\$3,340,725.74	\$3,340,725.74	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,061,413.20	-\$7,997,200.00	\$78,064,213.20	\$69,504,409.84	\$8,559,803.36	\$39,680,160.82	\$29,824,249.02	\$38,384,052.38	\$39,680,160.82	\$39,680,160.82	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$48,137,599.63	-\$7,851,000.00	\$40,286,599.63	\$39,146,815.71	\$1,139,783.92	\$21,890,349.87	\$17,256,465.84	\$18,396,249.76	\$21,890,349.87	\$21,890,349.87	\$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	\$27,200.00	\$4,977,253.10	\$4,958,987.02	\$18,266.33	\$3,824,553.01	\$1,134,434.01	\$1,152,700.09	\$3,824,553.01	\$3,824,553.01	\$0.00
1596	BONO DE DESPENSA	\$19,929,771.40	\$0.00	\$19,929,771.40	\$13,154,955.68	\$6,774,815.74	\$8,001,083.84	\$5,153,871.84	\$11,928,687.56	\$8,001,083.84	\$8,001,083.84	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$13,000.00	\$413,000.00	\$400,705.01	\$12,294.99	\$75,061.73	\$325,643.28	\$337,938.27	\$75,061.73	\$75,061.73	\$0.00
1598	BONO MENSUAL	\$12,343,989.07	-\$186,400.00	\$12,157,589.07	\$11,542,946.42	\$614,642.38	\$5,839,112.37	\$5,703,834.05	\$6,318,476.70	\$5,839,112.37	\$5,839,112.37	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$718,200.00	\$0.00	\$718,200.00	\$718,200.00	\$0.00	\$358,820.00	\$359,380.00	\$359,380.00	\$358,820.00	\$358,820.00	\$0.00
1710	ESTÍMULOS	\$718,200.00	\$0.00	\$718,200.00	\$718,200.00	\$0.00	\$358,820.00	\$359,380.00	\$359,380.00	\$358,820.00	\$358,820.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$718,200.00	\$0.00	\$718,200.00	\$718,200.00	\$0.00	\$358,820.00	\$359,380.00	\$359,380.00	\$358,820.00	\$358,820.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$62,475,916.01	\$5,589,899.09	\$68,065,815.10	\$33,366,374.03	\$34,699,441.07	\$33,366,374.03	\$0.00	\$34,699,441.07	\$32,943,260.73	\$32,943,260.73	\$423,113.30
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$8,891,824.87	-\$264,392.91	\$8,627,431.96	\$2,543,656.22	\$6,083,775.74	\$2,543,656.22	\$0.00	\$6,083,775.74	\$2,389,483.96	\$2,389,483.96	\$154,172.26
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,247,350.00	\$93,003.64	\$3,340,353.64	\$976,751.38	\$2,363,602.26	\$976,751.38	\$0.00	\$2,363,602.26	\$970,947.07	\$970,947.07	\$5,804.31
2111	PAPELERÍA DE OFICINA	\$2,015,150.00	\$33,570.11	\$2,048,720.11	\$682,362.72	\$1,366,357.39	\$682,362.72	\$0.00	\$1,366,357.39	\$682,212.72	\$682,212.72	\$150.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$944,400.00	\$107,042.85	\$1,051,442.85	\$268,871.82	\$782,571.03	\$268,871.82	\$0.00	\$782,571.03	\$265,636.62	\$265,636.62	\$3,235.20
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$287,800.00	-\$47,609.32	\$240,190.68	\$25,516.84	\$214,673.84	\$25,516.84	\$0.00	\$214,673.84	\$23,097.73	\$23,097.73	\$2,419.11
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$897,199.87	\$79,656.92	\$976,856.79	\$287,958.41	\$688,898.38	\$287,958.41	\$0.00	\$688,898.38	\$280,497.43	\$280,497.43	\$7,460.98
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$897,199.87	\$79,656.92	\$976,856.79	\$287,958.41	\$688,898.38	\$287,958.41	\$0.00	\$688,898.38	\$280,497.43	\$280,497.43	\$7,460.98
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,628,900.00	-\$180,232.20	\$1,448,667.80	\$186,022.39	\$1,262,645.41	\$186,022.39	\$0.00	\$1,262,645.41	\$171,842.40	\$171,842.40	\$14,179.99
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,628,900.00	-\$180,232.20	\$1,448,667.80	\$186,022.39	\$1,262,645.41	\$186,022.39	\$0.00	\$1,262,645.41	\$171,842.40	\$171,842.40	\$14,179.99
2160	MATERIAL DE LIMPIEZA	\$2,075,625.00	-\$113,551.27	\$1,962,073.73	\$653,764.19	\$1,308,309.54	\$653,764.19	\$0.00	\$1,308,309.54	\$541,603.79	\$541,603.79	\$112,160.40
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,301,250.00	-\$197,286.24	\$1,103,963.76	\$292,162.95	\$811,800.81	\$292,162.95	\$0.00	\$811,800.81	\$180,280.95	\$180,280.95	\$111,882.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFICINA	\$774,375.00	\$83,734.97	\$858,109.97	\$361,601.24	\$496,508.73	\$361,601.24	\$0.00	\$496,508.73	\$361,322.84	\$361,322.84	\$278.40
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$817,750.00	-\$110,770.00	\$706,980.00	\$246,659.85	\$460,320.15	\$246,659.85	\$0.00	\$460,320.15	\$232,093.27	\$232,093.27	\$14,566.58
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$817,750.00	-\$110,770.00	\$706,980.00	\$246,659.85	\$460,320.15	\$246,659.85	\$0.00	\$460,320.15	\$232,093.27	\$232,093.27	\$14,566.58

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y
hora de Impresión

02/oct./2026
02:50 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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$225,000.00	-\$32,500.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$225,000.00	-\$32,500.00	\$192,500.00	\$192,500.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$192,500.00	\$192,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,945,780.00	\$845,960.85	\$5,791,740.85	\$3,154,911.13	\$2,636,829.72	\$3,154,911.13	\$0.00	\$2,636,829.72	\$3,141,491.29	\$3,141,491.29	\$13,419.84
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,325,380.00	\$826,546.58	\$5,151,926.58	\$2,856,074.11	\$2,295,852.47	\$2,856,074.11	\$0.00	\$2,295,852.47	\$2,843,614.75	\$2,843,614.75	\$12,459.36
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	\$474,035.24	\$2,985,635.24	\$2,174,095.85	\$811,539.39	\$2,174,095.85	\$0.00	\$811,539.39	\$2,169,841.91	\$2,169,841.91	\$4,253.94
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISIÓN	\$315,250.00	-\$51,220.00	\$264,030.00	\$36,281.53	\$227,748.47	\$36,281.53	\$0.00	\$227,748.47	\$36,281.53	\$36,281.53	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$764,530.00	\$330,089.98	\$1,094,619.98	\$310,292.45	\$784,327.53	\$310,292.45	\$0.00	\$784,327.53	\$306,652.03	\$306,652.03	\$3,640.42
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$734,000.00	\$73,641.36	\$807,641.36	\$335,404.28	\$472,237.08	\$335,404.28	\$0.00	\$472,237.08	\$330,839.28	\$330,839.28	\$4,565.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$495,600.00	-\$96,481.39	\$399,118.61	\$117,959.21	\$281,159.40	\$117,959.21	\$0.00	\$281,159.40	\$117,959.21	\$117,959.21	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$495,600.00	-\$96,481.39	\$399,118.61	\$117,959.21	\$281,159.40	\$117,959.21	\$0.00	\$281,159.40	\$117,959.21	\$117,959.21	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$124,800.00	\$115,895.66	\$240,695.66	\$180,877.81	\$59,817.85	\$180,877.81	\$0.00	\$59,817.85	\$179,917.33	\$179,917.33	\$960.48
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$124,800.00	\$115,895.66	\$240,695.66	\$180,877.81	\$59,817.85	\$180,877.81	\$0.00	\$59,817.85	\$179,917.33	\$179,917.33	\$960.48
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	-\$2,167,875.75	\$6,387,965.95	\$1,260,543.97	\$5,127,421.98	\$1,260,543.97	\$0.00	\$5,127,421.98	\$1,252,161.73	\$1,252,161.73	\$8,382.24
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,352,500.00	-\$859,250.00	\$1,493,250.00	\$524,249.94	\$969,000.06	\$524,249.94	\$0.00	\$969,000.06	\$524,249.94	\$524,249.94	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,352,500.00	-\$859,250.00	\$1,493,250.00	\$524,249.94	\$969,000.06	\$524,249.94	\$0.00	\$969,000.06	\$524,249.94	\$524,249.94	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,073,000.00	-\$357,000.00	\$716,000.00	\$207,340.06	\$508,659.94	\$207,340.06	\$0.00	\$508,659.94	\$207,340.06	\$207,340.06	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,073,000.00	-\$357,000.00	\$716,000.00	\$207,340.06	\$508,659.94	\$207,340.06	\$0.00	\$508,659.94	\$207,340.06	\$207,340.06	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$68,500.00	-\$28,967.00	\$39,533.00	\$3,751.13	\$35,781.87	\$3,751.13	\$0.00	\$35,781.87	\$0.00	\$0.00	\$3,751.13
2431	CAL, YESO Y PRODUCTOS DE YESO	\$68,500.00	-\$28,967.00	\$39,533.00	\$3,751.13	\$35,781.87	\$3,751.13	\$0.00	\$35,781.87	\$0.00	\$0.00	\$3,751.13
2440	MADERA Y PRODUCTOS DE MADERA	\$75,000.00	-\$28,650.00	\$46,350.00	\$248.00	\$46,102.00	\$248.00	\$0.00	\$46,102.00	\$248.00	\$248.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$75,000.00	-\$28,650.00	\$46,350.00	\$248.00	\$46,102.00	\$248.00	\$0.00	\$46,102.00	\$248.00	\$248.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$19,500.00	\$6,039.00	\$25,539.00	\$7,538.72	\$18,000.28	\$7,538.72	\$0.00	\$18,000.28	\$7,538.72	\$7,538.72	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y | 02/oct./2026
hora de Impresión | 02:50 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	\$6,039.00	\$25,539.00	\$7,538.72	\$18,000.28	\$7,538.72	\$0.00	\$18,000.28	\$7,538.72	\$7,538.72	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,458,500.00	-\$474,833.44	\$983,666.56	\$450,676.31	\$532,990.25	\$450,676.31	\$0.00	\$532,990.25	\$450,631.31	\$450,631.31	\$45.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,458,500.00	-\$474,833.44	\$983,666.56	\$450,676.31	\$532,990.25	\$450,676.31	\$0.00	\$532,990.25	\$450,631.31	\$450,631.31	\$45.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,430,300.00	-\$882,343.28	\$547,956.72	\$13,318.39	\$534,638.33	\$13,318.39	\$0.00	\$534,638.33	\$8,965.17	\$8,965.17	\$4,353.22
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,430,300.00	-\$882,343.28	\$547,956.72	\$13,318.39	\$534,638.33	\$13,318.39	\$0.00	\$534,638.33	\$8,965.17	\$8,965.17	\$4,353.22
2480	MATERIALES COMPLEMENTARIOS	\$184,250.00	-\$86,370.00	\$97,880.00	\$7,735.12	\$90,144.88	\$7,735.12	\$0.00	\$90,144.88	\$7,735.12	\$7,735.12	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$184,250.00	-\$86,370.00	\$97,880.00	\$7,735.12	\$90,144.88	\$7,735.12	\$0.00	\$90,144.88	\$7,735.12	\$7,735.12	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,894,291.70	\$543,498.97	\$2,437,790.67	\$45,686.30	\$2,392,104.37	\$45,686.30	\$0.00	\$2,392,104.37	\$45,453.41	\$45,453.41	\$232.89
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$1,894,291.70	\$543,498.97	\$2,437,790.67	\$45,686.30	\$2,392,104.37	\$45,686.30	\$0.00	\$2,392,104.37	\$45,453.41	\$45,453.41	\$232.89
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$617,764.50	\$29,505.82	\$647,270.32	\$268,602.78	\$378,667.54	\$268,602.78	\$0.00	\$378,667.54	\$262,842.51	\$262,842.51	\$5,760.27
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$74,000.00	\$9,372.00	\$83,372.00	\$40,321.60	\$43,050.40	\$40,321.60	\$0.00	\$43,050.40	\$34,869.60	\$34,869.60	\$5,452.00
2511	SUSTANCIAS QUÍMICAS	\$74,000.00	\$9,372.00	\$83,372.00	\$40,321.60	\$43,050.40	\$40,321.60	\$0.00	\$43,050.40	\$34,869.60	\$34,869.60	\$5,452.00
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	-\$20,059.12	\$62,940.88	\$13,648.27	\$49,292.61	\$13,648.27	\$0.00	\$49,292.61	\$13,648.27	\$13,648.27	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$83,000.00	-\$20,059.12	\$62,940.88	\$13,648.27	\$49,292.61	\$13,648.27	\$0.00	\$49,292.61	\$13,648.27	\$13,648.27	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$282,964.50	\$78,714.14	\$361,678.64	\$186,455.05	\$175,223.59	\$186,455.05	\$0.00	\$175,223.59	\$186,455.05	\$186,455.05	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$282,964.50	\$78,714.14	\$361,678.64	\$186,455.05	\$175,223.59	\$186,455.05	\$0.00	\$175,223.59	\$186,455.05	\$186,455.05	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$117,800.00	-\$23,521.20	\$94,278.80	\$28,177.86	\$66,100.94	\$28,177.86	\$0.00	\$66,100.94	\$27,869.59	\$27,869.59	\$308.27
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$117,800.00	-\$23,521.20	\$94,278.80	\$28,177.86	\$66,100.94	\$28,177.86	\$0.00	\$66,100.94	\$27,869.59	\$27,869.59	\$308.27
2590	OTROS PRODUCTOS QUÍMICOS	\$39,000.00	-\$15,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$39,000.00	-\$15,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,530,040.00	\$12,599,307.67	\$39,129,347.67	\$23,794,898.93	\$15,334,448.74	\$23,794,898.93	\$0.00	\$15,334,448.74	\$23,790,874.04	\$23,790,874.04	\$4,024.89
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,530,040.00	\$12,599,007.67	\$39,129,047.67	\$23,794,898.93	\$15,334,148.74	\$23,794,898.93	\$0.00	\$15,334,148.74	\$23,790,874.04	\$23,790,874.04	\$4,024.89
2611	GASOLINA	\$17,519,340.00	\$7,897,989.67	\$25,417,329.67	\$15,555,783.79	\$9,861,545.88	\$15,555,783.79	\$0.00	\$9,861,545.88	\$15,555,783.79	\$15,555,783.79	\$0.00
2612	DIÉSEL	\$6,888,000.00	\$5,917,750.00	\$12,805,750.00	\$8,191,507.45	\$4,614,242.55	\$8,191,507.45	\$0.00	\$4,614,242.55	\$8,191,507.45	\$8,191,507.45	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$2,122,700.00	-\$1,216,732.00	\$905,968.00	\$47,607.69	\$858,360.31	\$47,607.69	\$0.00	\$858,360.31	\$43,582.80	\$43,582.80	\$4,024.89
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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y

02/oct./2026

hora de Impresión

02:50 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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$4,278,200.00	-\$2,386,265.79	\$1,891,934.21	\$1,116,428.47	\$775,505.74	\$1,116,428.47	\$0.00	\$775,505.74	\$986,739.81	\$986,739.81	\$129,688.66
2710	VESTUARIO Y UNIFORMES	\$1,485,450.00	-\$1,099,215.59	\$386,234.41	\$62,754.07	\$323,480.34	\$62,754.07	\$0.00	\$323,480.34	\$59,685.03	\$59,685.03	\$3,069.04
2711	VESTUARIO Y UNIFORMES	\$1,485,450.00	-\$1,099,215.59	\$386,234.41	\$62,754.07	\$323,480.34	\$62,754.07	\$0.00	\$323,480.34	\$59,685.03	\$59,685.03	\$3,069.04
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,874,000.00	-\$1,312,670.20	\$561,329.80	\$382,693.78	\$178,636.02	\$382,693.78	\$0.00	\$178,636.02	\$265,765.78	\$265,765.78	\$116,928.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,874,000.00	-\$1,312,670.20	\$561,329.80	\$382,693.78	\$178,636.02	\$382,693.78	\$0.00	\$178,636.02	\$265,765.78	\$265,765.78	\$116,928.00
2730	ARTÍCULOS DEPORTIVOS	\$233,100.00	-\$28,390.00	\$204,710.00	\$17,547.02	\$187,162.98	\$17,547.02	\$0.00	\$187,162.98	\$8,273.00	\$8,273.00	\$9,274.02
2731	ARTÍCULOS DEPORTIVOS	\$233,100.00	-\$28,390.00	\$204,710.00	\$17,547.02	\$187,162.98	\$17,547.02	\$0.00	\$187,162.98	\$8,273.00	\$8,273.00	\$9,274.02
2740	PRODUCTOS TEXTILES	\$184,650.00	-\$95,590.00	\$89,060.00	\$3,833.60	\$85,226.40	\$3,833.60	\$0.00	\$85,226.40	\$3,416.00	\$3,416.00	\$417.60
2741	PRODUCTOS TEXTILES	\$184,650.00	-\$95,590.00	\$89,060.00	\$3,833.60	\$85,226.40	\$3,833.60	\$0.00	\$85,226.40	\$3,416.00	\$3,416.00	\$417.60
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$501,000.00	\$149,600.00	\$650,600.00	\$649,600.00	\$1,000.00	\$649,600.00	\$0.00	\$1,000.00	\$649,600.00	\$649,600.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$501,000.00	\$149,600.00	\$650,600.00	\$649,600.00	\$1,000.00	\$649,600.00	\$0.00	\$1,000.00	\$649,600.00	\$649,600.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,810,000.00	-\$1,810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$1,810,000.00	-\$1,810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$1,810,000.00	-\$1,810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,846,464.94	-\$1,256,840.80	\$5,589,624.14	\$1,227,332.53	\$4,362,291.61	\$1,227,332.53	\$0.00	\$4,362,291.61	\$1,119,667.39	\$1,119,667.39	\$107,665.14
2910	HERRAMIENTAS MENORES	\$743,425.00	-\$337,915.09	\$405,509.91	\$209,282.69	\$196,227.22	\$209,282.69	\$0.00	\$196,227.22	\$206,108.06	\$206,108.06	\$3,174.63
2911	HERRAMIENTAS MENORES	\$743,425.00	-\$337,915.09	\$405,509.91	\$209,282.69	\$196,227.22	\$209,282.69	\$0.00	\$196,227.22	\$206,108.06	\$206,108.06	\$3,174.63
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$71,249.94	-\$8,864.19	\$62,385.75	\$11,645.71	\$50,740.04	\$11,645.71	\$0.00	\$50,740.04	\$11,645.71	\$11,645.71	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$71,249.94	-\$8,864.19	\$62,385.75	\$11,645.71	\$50,740.04	\$11,645.71	\$0.00	\$50,740.04	\$11,645.71	\$11,645.71	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$335,250.00	-\$46,740.02	\$288,509.98	\$19,202.67	\$269,307.31	\$19,202.67	\$0.00	\$269,307.31	\$19,202.67	\$19,202.67	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$335,250.00	-\$46,740.02	\$288,509.98	\$19,202.67	\$269,307.31	\$19,202.67	\$0.00	\$269,307.31	\$19,202.67	\$19,202.67	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$339,970.00	\$66,614.35	\$406,584.35	\$145,682.05	\$260,902.30	\$145,682.05	\$0.00	\$260,902.30	\$143,385.05	\$143,385.05	\$2,297.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$339,970.00	\$66,614.35	\$406,584.35	\$145,682.05	\$260,902.30	\$145,682.05	\$0.00	\$260,902.30	\$143,385.05	\$143,385.05	\$2,297.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y 02/oct./2026
hora de Impresión 02:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$4,724,570.00	-\$685,583.85	\$4,038,986.15	\$743,042.21	\$3,295,943.94	\$743,042.21	\$0.00	\$3,295,943.94	\$640,848.70	\$640,848.70	\$102,193.51
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$4,724,570.00	-\$685,583.85	\$4,038,986.15	\$743,042.21	\$3,295,943.94	\$743,042.21	\$0.00	\$3,295,943.94	\$640,848.70	\$640,848.70	\$102,193.51
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$598,000.00	-\$215,852.00	\$382,148.00	\$98,477.20	\$283,670.80	\$98,477.20	\$0.00	\$283,670.80	\$98,477.20	\$98,477.20	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$598,000.00	-\$215,852.00	\$382,148.00	\$98,477.20	\$283,670.80	\$98,477.20	\$0.00	\$283,670.80	\$98,477.20	\$98,477.20	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$9,000.00	-\$3,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$9,000.00	-\$3,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$165,460,076.52	\$3,234,137.44	\$168,694,213.96	\$68,360,752.99	\$100,333,460.97	\$68,360,752.99	\$0.00	\$100,333,460.97	\$68,230,261.15	\$68,230,261.15	\$130,491.84
3100	SERVICIOS BÁSICOS	\$63,276,549.15	-\$2,856,603.39	\$60,419,945.76	\$22,834,926.20	\$37,585,019.56	\$22,834,926.20	\$0.00	\$37,585,019.56	\$22,834,926.20	\$22,834,926.20	\$0.00
3110	ENERGÍA ELÉCTRICA	\$50,117,000.00	\$19,602.00	\$50,136,602.00	\$19,984,397.12	\$30,152,204.88	\$19,984,397.12	\$0.00	\$30,152,204.88	\$19,984,397.12	\$19,984,397.12	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,117,000.00	\$19,602.00	\$3,136,602.00	\$1,195,841.00	\$1,940,761.00	\$1,195,841.00	\$0.00	\$1,940,761.00	\$1,195,841.00	\$1,195,841.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$47,000,000.00	\$0.00	\$47,000,000.00	\$18,788,556.12	\$28,211,443.88	\$18,788,556.12	\$0.00	\$28,211,443.88	\$18,788,556.12	\$18,788,556.12	\$0.00
3120	GAS	\$9,622,199.15	-\$2,785,828.28	\$6,836,370.87	\$1,459,343.37	\$5,377,027.50	\$1,459,343.37	\$0.00	\$5,377,027.50	\$1,459,343.37	\$1,459,343.37	\$0.00
3121	GAS	\$9,622,199.15	-\$2,785,828.28	\$6,836,370.87	\$1,459,343.37	\$5,377,027.50	\$1,459,343.37	\$0.00	\$5,377,027.50	\$1,459,343.37	\$1,459,343.37	\$0.00
3130	AGUA	\$2,071,000.00	-\$34,499.99	\$2,036,500.01	\$892,362.01	\$1,144,138.00	\$892,362.01	\$0.00	\$1,144,138.00	\$892,362.01	\$892,362.01	\$0.00
3131	SERVICIO DE AGUA	\$2,071,000.00	-\$34,499.99	\$2,036,500.01	\$892,362.01	\$1,144,138.00	\$892,362.01	\$0.00	\$1,144,138.00	\$892,362.01	\$892,362.01	\$0.00
3140	TELEFONÍA TRADICIONAL	\$950,500.00	\$3,100.00	\$953,600.00	\$442,396.52	\$511,203.48	\$442,396.52	\$0.00	\$511,203.48	\$442,396.52	\$442,396.52	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$950,500.00	\$3,100.00	\$953,600.00	\$442,396.52	\$511,203.48	\$442,396.52	\$0.00	\$511,203.48	\$442,396.52	\$442,396.52	\$0.00
3150	TELEFONÍA CELULAR	\$123,900.00	\$15,400.00	\$139,300.00	\$38,201.08	\$101,098.92	\$38,201.08	\$0.00	\$101,098.92	\$38,201.08	\$38,201.08	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$123,900.00	\$15,400.00	\$139,300.00	\$38,201.08	\$101,098.92	\$38,201.08	\$0.00	\$101,098.92	\$38,201.08	\$38,201.08	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$95,100.00	-\$13,577.12	\$81,522.88	\$14,962.31	\$66,560.57	\$14,962.31	\$0.00	\$66,560.57	\$14,962.31	\$14,962.31	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$95,100.00	-\$13,577.12	\$81,522.88	\$14,962.31	\$66,560.57	\$14,962.31	\$0.00	\$66,560.57	\$14,962.31	\$14,962.31	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$45,850.00	-\$6,300.00	\$39,550.00	\$3,263.79	\$36,286.21	\$3,263.79	\$0.00	\$36,286.21	\$3,263.79	\$3,263.79	\$0.00
3181	SERVICIO POSTAL	\$45,850.00	-\$6,300.00	\$39,550.00	\$3,263.79	\$36,286.21	\$3,263.79	\$0.00	\$36,286.21	\$3,263.79	\$3,263.79	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$251,000.00	-\$54,500.00	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$251,000.00	-\$54,500.00	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,660,066.90	-\$1,472,449.19	\$24,187,617.71	\$16,141,899.21	\$8,045,718.50	\$16,141,899.21	\$0.00	\$8,045,718.50	\$16,137,145.38	\$16,137,145.38	\$4,753.83
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,007,200.00	\$207,800.00	\$1,215,000.00	\$574,754.81	\$640,245.19	\$574,754.81	\$0.00	\$640,245.19	\$574,754.81	\$574,754.81	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y | 02/oct./2026
hora de Impresión | 02:50 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
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,007,200.00	\$207,800.00	\$1,215,000.00	\$574,754.81	\$640,245.19	\$574,754.81	\$0.00	\$640,245.19	\$574,754.81	\$574,754.81	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$855,150.00	\$31,430.21	\$886,580.21	\$227,536.68	\$659,043.53	\$227,536.68	\$0.00	\$659,043.53	\$227,536.68	\$227,536.68	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$60,000.00	\$13,700.00	\$73,700.00	\$34,710.36	\$38,989.64	\$34,710.36	\$0.00	\$38,989.64	\$34,710.36	\$34,710.36	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$795,150.00	\$17,730.21	\$812,880.21	\$192,826.32	\$620,053.89	\$192,826.32	\$0.00	\$620,053.89	\$192,826.32	\$192,826.32	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,266,716.90	-\$985,170.00	\$21,281,546.90	\$15,195,705.56	\$6,085,841.34	\$15,195,705.56	\$0.00	\$6,085,841.34	\$15,195,705.56	\$15,195,705.56	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	\$14,858,383.80	-\$1,019,390.00	\$13,838,993.80	\$11,822,973.62	\$2,016,020.18	\$11,822,973.62	\$0.00	\$2,016,020.18	\$11,822,973.62	\$11,822,973.62	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS ADMINISTRATIVOS	\$7,408,333.10	\$0.00	\$7,408,333.10	\$3,338,511.94	\$4,069,821.16	\$3,338,511.94	\$0.00	\$4,069,821.16	\$3,338,511.94	\$3,338,511.94	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS PARA SERVIDORES PÚBLICOS	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$21,509.40	\$804,490.60	\$143,902.16	\$660,588.44	\$143,902.16	\$0.00	\$660,588.44	\$139,148.33	\$139,148.33	\$4,753.83
3291	OTROS ARRENDAMIENTOS	\$826,000.00	-\$21,509.40	\$804,490.60	\$143,902.16	\$660,588.44	\$143,902.16	\$0.00	\$660,588.44	\$139,148.33	\$139,148.33	\$4,753.83
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,764,040.00	-\$335,924.17	\$2,428,115.83	\$1,232,890.86	\$1,195,224.97	\$1,232,890.86	\$0.00	\$1,195,224.97	\$1,193,890.86	\$1,193,890.86	\$39,000.00
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	\$10,000.00	\$210,000.00	\$120,629.00	\$89,371.00	\$120,629.00	\$0.00	\$89,371.00	\$120,629.00	\$120,629.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$200,000.00	\$10,000.00	\$210,000.00	\$120,629.00	\$89,371.00	\$120,629.00	\$0.00	\$89,371.00	\$120,629.00	\$120,629.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$1,449,240.00	-\$60,754.17	\$1,388,485.83	\$991,583.64	\$396,902.19	\$991,583.64	\$0.00	\$396,902.19	\$991,583.64	\$991,583.64	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$1,244,800.00	\$7,340.20	\$1,252,140.20	\$991,583.64	\$260,556.56	\$991,583.64	\$0.00	\$260,556.56	\$991,583.64	\$991,583.64	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$204,440.00	-\$68,094.37	\$136,345.63	\$0.00	\$136,345.63	\$0.00	\$0.00	\$136,345.63	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$510,000.00	-\$346,600.00	\$163,400.00	\$10,108.93	\$153,291.07	\$10,108.93	\$0.00	\$153,291.07	\$10,108.93	\$10,108.93	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN TERRITORIO NACIONAL	\$365,000.00	-\$331,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y 02/oct./2026
hora de Impresión 02:50 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
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$145,000.00	-\$15,600.00	\$129,400.00	\$10,108.93	\$119,291.07	\$10,108.93	\$0.00	\$119,291.07	\$10,108.93	\$10,108.93	\$0.00
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	-\$16,600.00	\$87,700.00	\$3,241.81	\$84,458.19	\$3,241.81	\$0.00	\$84,458.19	\$3,241.81	\$3,241.81	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$104,300.00	-\$16,600.00	\$87,700.00	\$3,241.81	\$84,458.19	\$3,241.81	\$0.00	\$84,458.19	\$3,241.81	\$3,241.81	\$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	\$78,030.00	\$139,030.00	\$107,327.48	\$31,702.52	\$107,327.48	\$0.00	\$31,702.52	\$68,327.48	\$68,327.48	\$39,000.00
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	\$78,030.00	\$138,030.00	\$107,327.48	\$30,702.52	\$107,327.48	\$0.00	\$30,702.52	\$68,327.48	\$68,327.48	\$39,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,296,803.37	\$5,082,300.81	\$15,379,104.18	\$4,074,773.03	\$11,304,331.15	\$4,074,773.03	\$0.00	\$11,304,331.15	\$4,074,473.02	\$4,074,473.02	\$300.01
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,963,003.37	\$5,008,682.14	\$11,971,685.51	\$2,925,538.10	\$9,046,147.41	\$2,925,538.10	\$0.00	\$9,046,147.41	\$2,925,538.10	\$2,925,538.10	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,443,743.37	\$3,835,682.14	\$8,279,425.51	\$1,138,438.10	\$7,140,987.41	\$1,138,438.10	\$0.00	\$7,140,987.41	\$1,138,438.10	\$1,138,438.10	\$0.00
3413	AVALÚOS	\$2,519,260.00	-\$654,000.00	\$1,865,260.00	\$0.00	\$1,865,260.00	\$0.00	\$0.00	\$1,865,260.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$1,827,000.00	\$1,827,000.00	\$1,787,100.00	\$39,900.00	\$1,787,100.00	\$0.00	\$39,900.00	\$1,787,100.00	\$1,787,100.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,300,000.00	\$1,276.00	\$3,301,276.00	\$1,065,719.93	\$2,235,556.07	\$1,065,719.93	\$0.00	\$2,235,556.07	\$1,065,719.93	\$1,065,719.93	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	\$1,276.00	\$3,301,276.00	\$1,065,719.93	\$2,235,556.07	\$1,065,719.93	\$0.00	\$2,235,556.07	\$1,065,719.93	\$1,065,719.93	\$0.00
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$8,202.67	\$8,202.67	\$8,202.59	\$0.08	\$8,202.59	\$0.00	\$0.08	\$8,202.59	\$8,202.59	\$0.00
3461	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$8,202.67	\$8,202.67	\$8,202.59	\$0.08	\$8,202.59	\$0.00	\$0.08	\$8,202.59	\$8,202.59	\$0.00
3470	FLETES Y MANIOBRAS	\$33,800.00	\$64,140.00	\$97,940.00	\$75,312.41	\$22,627.59	\$75,312.41	\$0.00	\$22,627.59	\$75,012.40	\$75,012.40	\$300.01
3471	FLETES Y MANIOBRAS	\$33,800.00	\$64,140.00	\$97,940.00	\$75,312.41	\$22,627.59	\$75,312.41	\$0.00	\$22,627.59	\$75,012.40	\$75,012.40	\$300.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$18,174,210.50	-\$179,030.76	\$17,995,179.74	\$9,857,653.62	\$8,137,526.12	\$9,857,653.62	\$0.00	\$8,137,526.12	\$9,839,775.62	\$9,839,775.62	\$17,878.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,662,422.00	\$420,609.14	\$2,083,031.14	\$730,699.83	\$1,352,331.31	\$730,699.83	\$0.00	\$1,352,331.31	\$730,699.83	\$730,699.83	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,662,422.00	\$420,609.14	\$2,083,031.14	\$730,699.83	\$1,352,331.31	\$730,699.83	\$0.00	\$1,352,331.31	\$730,699.83	\$730,699.83	\$0.00

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y
hora de Impresión

02/oct./2026
02:50 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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$23,900.00	\$63,400.00	\$87,300.00	\$62,044.27	\$25,255.73	\$62,044.27	\$0.00	\$25,255.73	\$62,044.27	\$62,044.27	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$23,900.00	\$63,400.00	\$87,300.00	\$62,044.27	\$25,255.73	\$62,044.27	\$0.00	\$25,255.73	\$62,044.27	\$62,044.27	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$39,500.00	-\$5,528.00	\$33,972.00	\$23,559.60	\$10,412.40	\$23,559.60	\$0.00	\$10,412.40	\$18,339.60	\$18,339.60	\$5,220.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$39,500.00	-\$5,528.00	\$33,972.00	\$23,559.60	\$10,412.40	\$23,559.60	\$0.00	\$10,412.40	\$18,339.60	\$18,339.60	\$5,220.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$13,991,938.50	-\$427,621.90	\$13,564,316.60	\$7,956,526.86	\$5,607,789.74	\$7,956,526.86	\$0.00	\$5,607,789.74	\$7,944,796.86	\$7,944,796.86	\$11,730.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$13,991,938.50	-\$427,621.90	\$13,564,316.60	\$7,956,526.86	\$5,607,789.74	\$7,956,526.86	\$0.00	\$5,607,789.74	\$7,944,796.86	\$7,944,796.86	\$11,730.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$455,100.00	-\$338,700.00	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$455,100.00	-\$338,700.00	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,001,350.00	\$108,810.00	\$2,110,160.00	\$1,084,823.06	\$1,025,336.94	\$1,084,823.06	\$0.00	\$1,025,336.94	\$1,083,895.06	\$1,083,895.06	\$928.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$2,001,350.00	\$108,810.00	\$2,110,160.00	\$1,084,823.06	\$1,025,336.94	\$1,084,823.06	\$0.00	\$1,025,336.94	\$1,083,895.06	\$1,083,895.06	\$928.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,948,840.00	-\$1,692,912.94	\$3,255,927.06	\$1,321,806.04	\$1,934,121.02	\$1,321,806.04	\$0.00	\$1,934,121.02	\$1,321,806.04	\$1,321,806.04	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$2,030,500.00	-\$884,712.94	\$1,145,787.06	\$150,572.00	\$995,215.06	\$150,572.00	\$0.00	\$995,215.06	\$150,572.00	\$150,572.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$2,030,500.00	-\$884,712.94	\$1,145,787.06	\$150,572.00	\$995,215.06	\$150,572.00	\$0.00	\$995,215.06	\$150,572.00	\$150,572.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$135,000.00	-\$75,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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	-\$75,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y 02/oct./2026
hora de Impresión 02:50 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
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$2,525,540.00	-\$624,200.00	\$1,901,340.00	\$1,171,234.04	\$730,105.96	\$1,171,234.04	\$0.00	\$730,105.96	\$1,171,234.04	\$1,171,234.04	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$2,525,540.00	-\$624,200.00	\$1,901,340.00	\$1,171,234.04	\$730,105.96	\$1,171,234.04	\$0.00	\$730,105.96	\$1,171,234.04	\$1,171,234.04	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$247,800.00	-\$104,000.00	\$143,800.00	\$0.00	\$143,800.00	\$0.00	\$0.00	\$143,800.00	\$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	-\$75,000.00	\$95,200.00	\$0.00	\$95,200.00	\$0.00	\$0.00	\$95,200.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓN	\$77,600.00	-\$29,000.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,848,766.60	-\$137,646.35	\$1,711,120.25	\$611,350.93	\$1,099,769.32	\$611,350.93	\$0.00	\$1,099,769.32	\$611,350.93	\$611,350.93	\$0.00
3710	PASAJES AÉREOS	\$736,500.00	-\$144,222.80	\$592,277.20	\$137,581.00	\$454,696.20	\$137,581.00	\$0.00	\$454,696.20	\$137,581.00	\$137,581.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$351,500.00	-\$44,333.80	\$307,166.20	\$78,430.00	\$228,736.20	\$78,430.00	\$0.00	\$228,736.20	\$78,430.00	\$78,430.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$385,000.00	-\$99,889.00	\$285,111.00	\$59,151.00	\$225,960.00	\$59,151.00	\$0.00	\$225,960.00	\$59,151.00	\$59,151.00	\$0.00
3720	PASAJES TERRESTRES	\$124,500.00	\$27,400.00	\$151,900.00	\$34,212.18	\$117,687.82	\$34,212.18	\$0.00	\$117,687.82	\$34,212.18	\$34,212.18	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$124,500.00	-\$7,600.00	\$116,900.00	\$18,393.13	\$98,506.87	\$18,393.13	\$0.00	\$98,506.87	\$18,393.13	\$18,393.13	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$35,000.00	\$35,000.00	\$15,819.05	\$19,180.95	\$15,819.05	\$0.00	\$19,180.95	\$15,819.05	\$15,819.05	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$661,100.00	-\$75,990.00	\$585,110.00	\$228,938.00	\$356,172.00	\$228,938.00	\$0.00	\$356,172.00	\$228,938.00	\$228,938.00	\$0.00
3751	VIÁTICOS ESTATALES	\$378,000.00	\$0.00	\$378,000.00	\$220,590.84	\$157,409.16	\$220,590.84	\$0.00	\$157,409.16	\$220,590.84	\$220,590.84	\$0.00
3752	VIÁTICOS NACIONALES	\$283,100.00	-\$75,990.00	\$207,110.00	\$8,347.16	\$198,762.84	\$8,347.16	\$0.00	\$198,762.84	\$8,347.16	\$8,347.16	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$313,000.00	-\$21,348.06	\$291,651.94	\$129,159.77	\$162,492.17	\$129,159.77	\$0.00	\$162,492.17	\$129,159.77	\$129,159.77	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$313,000.00	-\$21,348.06	\$291,651.94	\$129,159.77	\$162,492.17	\$129,159.77	\$0.00	\$162,492.17	\$129,159.77	\$129,159.77	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$13,666.60	\$76,514.51	\$90,181.11	\$81,459.98	\$8,721.13	\$81,459.98	\$0.00	\$8,721.13	\$81,459.98	\$81,459.98	\$0.00
3792	TRASLADO DE PERSONAS	\$13,666.60	\$76,514.51	\$90,181.11	\$81,459.98	\$8,721.13	\$81,459.98	\$0.00	\$8,721.13	\$81,459.98	\$81,459.98	\$0.00
3800	SERVICIOS OFICIALES	\$5,752,800.00	\$393,825.34	\$6,146,625.34	\$3,483,769.11	\$2,662,856.23	\$3,483,769.11	\$0.00	\$2,662,856.23	\$3,415,209.11	\$3,415,209.11	\$68,560.00
3810	GASTOS DE CEREMONIAL	\$445,500.00	-\$65,900.00	\$379,600.00	\$128,148.35	\$251,451.65	\$128,148.35	\$0.00	\$251,451.65	\$128,148.35	\$128,148.35	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODER EJECUTIVO	\$435,000.00	-\$55,900.00	\$379,100.00	\$128,148.35	\$250,951.65	\$128,148.35	\$0.00	\$250,951.65	\$128,148.35	\$128,148.35	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	\$10,500.00	-\$10,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,006,500.00	\$452,729.00	\$3,459,229.00	\$2,198,597.79	\$1,260,631.21	\$2,198,597.79	\$0.00	\$1,260,631.21	\$2,177,292.79	\$2,177,292.79	\$21,305.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,006,500.00	\$452,729.00	\$3,459,229.00	\$2,198,597.79	\$1,260,631.21	\$2,198,597.79	\$0.00	\$1,260,631.21	\$2,177,292.79	\$2,177,292.79	\$21,305.00
3850	GASTOS DE REPRESENTACIÓN	\$2,300,800.00	\$6,996.34	\$2,307,796.34	\$1,157,022.97	\$1,150,773.37	\$1,157,022.97	\$0.00	\$1,150,773.37	\$1,109,767.97	\$1,109,767.97	\$47,255.00

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y
hora de Impresión

02/oct./2026
02:50 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
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$260,700.00	\$23,658.80	\$284,358.80	\$74,490.81	\$209,867.99	\$74,490.81	\$0.00	\$209,867.99	\$74,490.81	\$74,490.81	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$2,040,100.00	-\$16,662.46	\$2,023,437.54	\$1,082,532.16	\$940,905.38	\$1,082,532.16	\$0.00	\$940,905.38	\$1,035,277.16	\$1,035,277.16	\$47,255.00
3900	OTROS SERVICIOS GENERALES	\$32,738,000.00	\$4,432,578.09	\$37,170,578.09	\$8,801,683.99	\$28,368,894.10	\$8,801,683.99	\$0.00	\$28,368,894.10	\$8,801,683.99	\$8,801,683.99	\$0.00
3920	IMPUESTOS Y DERECHOS	\$16,753,000.00	\$5,102,360.67	\$21,855,360.67	\$3,003,909.31	\$18,851,451.36	\$3,003,909.31	\$0.00	\$18,851,451.36	\$3,003,909.31	\$3,003,909.31	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$16,100,000.00	\$5,101,360.67	\$21,201,360.67	\$2,470,155.31	\$18,731,205.36	\$2,470,155.31	\$0.00	\$18,731,205.36	\$2,470,155.31	\$2,470,155.31	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$653,000.00	\$1,000.00	\$654,000.00	\$533,754.00	\$120,246.00	\$533,754.00	\$0.00	\$120,246.00	\$533,754.00	\$533,754.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$10,000.00	\$58,267.42	\$68,267.42	\$58,266.68	\$10,000.74	\$58,266.68	\$0.00	\$10,000.74	\$58,266.68	\$58,266.68	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$10,000.00	\$58,267.42	\$68,267.42	\$58,266.68	\$10,000.74	\$58,266.68	\$0.00	\$10,000.74	\$58,266.68	\$58,266.68	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$315,000.00	-\$8,850.00	\$306,150.00	\$35,008.00	\$271,142.00	\$35,008.00	\$0.00	\$271,142.00	\$35,008.00	\$35,008.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$315,000.00	-\$8,850.00	\$306,150.00	\$35,008.00	\$271,142.00	\$35,008.00	\$0.00	\$271,142.00	\$35,008.00	\$35,008.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$80,000.00	\$90,000.00	\$80,789.00	\$9,211.00	\$80,789.00	\$0.00	\$9,211.00	\$80,789.00	\$80,789.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$80,000.00	\$90,000.00	\$80,789.00	\$9,211.00	\$80,789.00	\$0.00	\$9,211.00	\$80,789.00	\$80,789.00	\$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	\$5,623,711.00	\$9,226,289.00	\$5,623,711.00	\$0.00	\$9,226,289.00	\$5,623,711.00	\$5,623,711.00	\$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	\$5,112,464.00	\$8,387,536.00	\$5,112,464.00	\$0.00	\$8,387,536.00	\$5,112,464.00	\$5,112,464.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$511,247.00	\$838,753.00	\$511,247.00	\$0.00	\$838,753.00	\$511,247.00	\$511,247.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$800,000.00	-\$799,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS	\$800,000.00	-\$799,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$75,030,131.30	\$25,843,443.04	\$100,873,574.34	\$7,055,259.59	\$93,818,314.75	\$7,055,259.59	\$0.00	\$93,818,314.75	\$7,055,259.59	\$7,055,259.59	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,720,800.00	-\$782,181.44	\$938,618.56	\$0.00	\$938,618.56	\$0.00	\$0.00	\$938,618.56	\$0.00	\$0.00	\$0.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	\$1,720,800.00	-\$782,181.44	\$938,618.56	\$0.00	\$938,618.56	\$0.00	\$0.00	\$938,618.56	\$0.00	\$0.00	\$0.00
4111	TRANSFERENCIAS AL PODER EJECUTIVO PARA SERVICIOS PERSONALES	\$1,720,800.00	-\$782,181.44	\$938,618.56	\$0.00	\$938,618.56	\$0.00	\$0.00	\$938,618.56	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$57,734,331.30	\$26,831,236.46	\$84,565,567.76	\$335,871.15	\$84,229,696.61	\$335,871.15	\$0.00	\$84,229,696.61	\$335,871.15	\$335,871.15	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$57,734,331.30	\$26,831,236.46	\$84,565,567.76	\$335,871.15	\$84,229,696.61	\$335,871.15	\$0.00	\$84,229,696.61	\$335,871.15	\$335,871.15	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$957,990.58	\$957,990.58	\$0.00	\$957,990.58	\$0.00	\$0.00	\$957,990.58	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$335,871.18	\$335,871.18	\$335,871.15	\$0.03	\$335,871.15	\$0.00	\$0.03	\$335,871.15	\$335,871.15	\$0.00
4244	APORTACIONES PARA ACCIONES	\$16,610,095.35	\$20,534,730.65	\$37,144,826.00	\$0.00	\$37,144,826.00	\$0.00	\$0.00	\$37,144,826.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y 02/oct./2026
hora de Impresión 02:50 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
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
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$45,713.00	\$45,713.00	\$45,713.00	\$0.00	\$45,713.00	\$0.00	\$0.00	\$45,713.00	\$45,713.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$45,713.00	\$45,713.00	\$45,713.00	\$0.00	\$45,713.00	\$0.00	\$0.00	\$45,713.00	\$45,713.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$45,713.00	\$45,713.00	\$45,713.00	\$0.00	\$45,713.00	\$0.00	\$0.00	\$45,713.00	\$45,713.00	\$0.00
4400	AYUDAS SOCIALES	\$12,575,000.00	-\$97,432.56	\$12,477,567.44	\$5,356,961.44	\$7,120,606.00	\$5,356,961.44	\$0.00	\$7,120,606.00	\$5,356,961.44	\$5,356,961.44	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$9,515,000.00	\$669,222.44	\$10,184,222.44	\$5,197,461.44	\$4,986,761.00	\$5,197,461.44	\$0.00	\$4,986,761.00	\$5,197,461.44	\$5,197,461.44	\$0.00
4411	AYUDAS SOCIALES	\$9,280,000.00	\$751,722.44	\$10,031,722.44	\$5,179,461.44	\$4,852,261.00	\$5,179,461.44	\$0.00	\$4,852,261.00	\$5,179,461.44	\$5,179,461.44	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$235,000.00	-\$82,500.00	\$152,500.00	\$18,000.00	\$134,500.00	\$18,000.00	\$0.00	\$134,500.00	\$18,000.00	\$18,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$1,300,000.00	-\$500,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$1,300,000.00	-\$500,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$120,000.00	\$142,100.00	\$262,100.00	\$117,000.00	\$145,100.00	\$117,000.00	\$0.00	\$145,100.00	\$117,000.00	\$117,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$120,000.00	\$142,100.00	\$262,100.00	\$117,000.00	\$145,100.00	\$117,000.00	\$0.00	\$145,100.00	\$117,000.00	\$117,000.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$40,000.00	\$0.00	\$40,000.00	\$5,000.00	\$35,000.00	\$5,000.00	\$0.00	\$35,000.00	\$5,000.00	\$5,000.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$40,000.00	\$0.00	\$40,000.00	\$5,000.00	\$35,000.00	\$5,000.00	\$0.00	\$35,000.00	\$5,000.00	\$5,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,600,000.00	-\$408,755.00	\$1,191,245.00	\$37,500.00	\$1,153,745.00	\$37,500.00	\$0.00	\$1,153,745.00	\$37,500.00	\$37,500.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,600,000.00	-\$408,755.00	\$1,191,245.00	\$37,500.00	\$1,153,745.00	\$37,500.00	\$0.00	\$1,153,745.00	\$37,500.00	\$37,500.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$3,000,000.00	-\$153,892.42	\$2,846,107.58	\$1,316,714.00	\$1,529,393.58	\$1,316,714.00	\$0.00	\$1,529,393.58	\$1,316,714.00	\$1,316,714.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$3,000,000.00	-\$153,892.42	\$2,846,107.58	\$1,316,714.00	\$1,529,393.58	\$1,316,714.00	\$0.00	\$1,529,393.58	\$1,316,714.00	\$1,316,714.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$3,000,000.00	-\$153,892.42	\$2,846,107.58	\$1,316,714.00	\$1,529,393.58	\$1,316,714.00	\$0.00	\$1,529,393.58	\$1,316,714.00	\$1,316,714.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$574,700.00	\$1,109,621.22	\$1,684,321.22	\$934,124.99	\$750,196.23	\$934,124.99	\$0.00	\$750,196.23	\$934,124.99	\$934,124.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$356,300.00	\$799,625.22	\$1,155,925.22	\$783,870.36	\$372,054.86	\$783,870.36	\$0.00	\$372,054.86	\$783,870.36	\$783,870.36	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$36,300.00	\$747,195.22	\$783,495.22	\$765,310.36	\$18,184.86	\$765,310.36	\$0.00	\$18,184.86	\$765,310.36	\$765,310.36	\$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	\$765,345.22	\$765,345.22	\$765,310.36	\$34.86	\$765,310.36	\$0.00	\$34.86	\$765,310.36	\$765,310.36	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$320,000.00	\$52,430.00	\$372,430.00	\$18,560.00	\$353,870.00	\$18,560.00	\$0.00	\$353,870.00	\$18,560.00	\$18,560.00	\$0.00
5151	BIENES INFORMÁTICOS	\$320,000.00	\$52,430.00	\$372,430.00	\$18,560.00	\$353,870.00	\$18,560.00	\$0.00	\$353,870.00	\$18,560.00	\$18,560.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y 02/oct./2026
hora de Impresión 02:50 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
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$418,396.00	\$528,396.00	\$150,254.63	\$378,141.37	\$150,254.63	\$0.00	\$378,141.37	\$150,254.63	\$150,254.63	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$470,446.00	\$510,446.00	\$150,254.63	\$360,191.37	\$150,254.63	\$0.00	\$360,191.37	\$150,254.63	\$150,254.63	\$0.00
5671	HERRAMIENTAS	\$40,000.00	\$150,919.00	\$190,919.00	\$150,254.63	\$40,664.37	\$150,254.63	\$0.00	\$40,664.37	\$150,254.63	\$150,254.63	\$0.00
5672	REFACCIONES	\$0.00	\$319,527.00	\$319,527.00	\$0.00	\$319,527.00	\$0.00	\$0.00	\$319,527.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$70,000.00	-\$52,050.00	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$70,000.00	-\$52,050.00	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,160,000.00	-\$8,616,045.00	\$14,543,955.00	\$4,542,076.62	\$10,001,878.38	\$590,955.74	\$3,951,120.88	\$13,952,999.26	\$590,955.74	\$590,955.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,160,000.00	-\$8,616,045.00	\$14,543,955.00	\$4,542,076.62	\$10,001,878.38	\$590,955.74	\$3,951,120.88	\$13,952,999.26	\$590,955.74	\$590,955.74	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$23,160,000.00	-\$8,616,045.00	\$14,543,955.00	\$4,542,076.62	\$10,001,878.38	\$590,955.74	\$3,951,120.88	\$13,952,999.26	\$590,955.74	\$590,955.74	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$23,160,000.00	-\$8,616,045.00	\$14,543,955.00	\$4,542,076.62	\$10,001,878.38	\$590,955.74	\$3,951,120.88	\$13,952,999.26	\$590,955.74	\$590,955.74	\$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	\$15,897,113.51	\$27,490,266.71	\$22,757,045.73	\$4,733,220.98	\$22,757,045.73	\$0.00	\$4,733,220.98	\$22,757,045.73	\$22,757,045.73	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,999,001.40	\$15,897,113.51	\$23,896,114.91	\$22,577,152.69	\$1,318,962.22	\$22,577,152.69	\$0.00	\$1,318,962.22	\$22,577,152.69	\$22,577,152.69	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$7,999,001.40	\$15,897,113.51	\$23,896,114.91	\$22,577,152.69	\$1,318,962.22	\$22,577,152.69	\$0.00	\$1,318,962.22	\$22,577,152.69	\$22,577,152.69	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$7,999,001.40	\$897,113.51	\$8,896,114.91	\$7,577,152.69	\$1,318,962.22	\$7,577,152.69	\$0.00	\$1,318,962.22	\$7,577,152.69	\$7,577,152.69	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,293,045.80	\$0.00	\$2,293,045.80	\$179,893.04	\$2,113,152.76	\$179,893.04	\$0.00	\$2,113,152.76	\$179,893.04	\$179,893.04	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$2,293,045.80	\$0.00	\$2,293,045.80	\$179,893.04	\$2,113,152.76	\$179,893.04	\$0.00	\$2,113,152.76	\$179,893.04	\$179,893.04	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$2,293,045.80	\$0.00	\$2,293,045.80	\$179,893.04	\$2,113,152.76	\$179,893.04	\$0.00	\$2,113,152.76	\$179,893.04	\$179,893.04	\$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



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Fecha y 02/oct./2026
hora de Impresión 02:50 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
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	\$27,048,527.58	\$880,260,678.54	\$611,495,773.03	\$268,763,206.51	\$359,221,091.87	\$252,274,681.16	\$521,039,586.67	\$358,667,486.73	\$357,163,450.14	\$2,057,641.73

LIC. MIGUEL ÁNGEL VARELA PINEDO
PRESIDENTE MUNICIPAL

LIC. WENDY GUADALUPE VALDEZ ORGANISTA
SÍNDICA MUNICIPAL

HEBERTO NEBLINA VEGA
SECRETARIO DE TESORERÍA Y FINANZAS MUNICIPAL