



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov./2024

hora de Impresión 12:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$99,412,485.30	\$2,256,961.76	\$101,669,447.06	-\$3,633,607.71	\$105,607,909.79	\$106,785,406.86	\$106,785,406.86	-\$3,938,462.73
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$50,768,040.78	\$121,094.76	\$50,889,135.54	-\$3,046,258.12	\$47,182,828.61	\$47,182,828.61	\$47,182,828.61	\$3,706,306.93
1110	DIETAS	\$2,523,944.01	\$0.00	\$2,523,944.01	-\$0.20	\$2,523,943.80	\$2,523,943.80	\$2,523,943.80	\$0.21
1111	DIETAS	\$2,523,944.01	\$0.00	\$2,523,944.01	-\$0.20	\$2,523,943.80	\$2,523,943.80	\$2,523,943.80	\$0.21
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$48,244,096.77	\$121,094.76	\$48,365,191.53	-\$3,046,257.92	\$44,658,884.81	\$44,658,884.81	\$44,658,884.81	\$3,706,306.72
1131	SUELDOS BASE	\$48,244,096.77	\$121,094.76	\$48,365,191.53	-\$3,046,257.92	\$44,658,884.81	\$44,658,884.81	\$44,658,884.81	\$3,706,306.72
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$750,000.00	\$254,000.00	\$1,004,000.00	\$0.00	\$756,128.00	\$756,128.00	\$756,128.00	\$247,872.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$750,000.00	\$254,000.00	\$1,004,000.00	\$0.00	\$756,128.00	\$756,128.00	\$756,128.00	\$247,872.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$750,000.00	\$254,000.00	\$1,004,000.00	\$0.00	\$756,128.00	\$756,128.00	\$756,128.00	\$247,872.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,864,210.31	-\$139,800.00	\$4,724,410.31	-\$3,983,384.63	\$10,255,012.50	\$10,255,012.50	\$10,255,012.50	-\$5,530,602.19
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$323,100.00	-\$29,500.00	\$293,600.00	-\$34,315.76	\$293,888.24	\$293,888.24	\$293,888.24	-\$288.24
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$323,100.00	-\$29,500.00	\$293,600.00	-\$34,315.76	\$293,888.24	\$293,888.24	\$293,888.24	-\$288.24
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,209,541.36	\$0.00	\$2,209,541.36	-\$3,875,411.73	\$8,026,566.64	\$8,026,566.64	\$8,026,566.64	-\$5,817,025.28
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,209,541.36	\$0.00	\$2,209,541.36	-\$390,639.39	\$3,180,988.62	\$3,180,988.62	\$3,180,988.62	-\$971,447.26
1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	-\$3,484,772.34	\$4,845,578.02	\$4,845,578.02	\$4,845,578.02	-\$4,845,578.02
1330	HORAS EXTRAORDINARIAS	\$750,000.00	\$54,100.00	\$804,100.00	\$147,214.81	\$576,809.81	\$576,809.81	\$576,809.81	\$227,290.19
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$750,000.00	\$54,100.00	\$804,100.00	\$147,214.81	\$576,809.81	\$576,809.81	\$576,809.81	\$227,290.19
1340	COMPENSACIONES	\$1,581,568.95	-\$164,400.00	\$1,417,168.95	-\$220,871.95	\$1,357,747.81	\$1,357,747.81	\$1,357,747.81	\$59,421.14
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,581,568.95	-\$164,400.00	\$1,417,168.95	-\$220,871.95	\$1,357,747.81	\$1,357,747.81	\$1,357,747.81	\$59,421.14
1400	SEGURIDAD SOCIAL	\$23,379,463.08	\$3,000.00	\$23,382,463.08	-\$445,330.39	\$26,705,690.06	\$26,705,690.06	\$26,705,690.06	-\$3,323,226.98
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$17,584,606.08	\$3,000.00	\$17,587,606.08	-\$445,330.39	\$16,048,191.60	\$16,048,191.60	\$16,048,191.60	\$1,539,414.48
1412	APORTACIONES AL IMSS	\$12,457,582.83	\$0.00	\$12,457,582.83	\$0.00	\$11,442,922.56	\$11,442,922.56	\$11,442,922.56	\$1,014,660.27
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,127,023.25	\$3,000.00	\$5,130,023.25	-\$445,330.39	\$4,605,269.04	\$4,605,269.04	\$4,605,269.04	\$524,754.21
1420	APORTACIONES A FONDOS DE VIVIENDA	\$2,336,116.50	\$0.00	\$2,336,116.50	\$0.00	\$4,471,786.50	\$4,471,786.50	\$4,471,786.50	-\$2,135,670.00
1422	APORTACIONES AL INFONAVIT	\$2,336,116.50	\$0.00	\$2,336,116.50	\$0.00	\$4,471,786.50	\$4,471,786.50	\$4,471,786.50	-\$2,135,670.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$3,458,740.50	\$0.00	\$3,458,740.50	\$0.00	\$6,185,711.96	\$6,185,711.96	\$6,185,711.96	-\$2,726,971.46
1432	CUOTAS AL RCV	\$3,458,740.50	\$0.00	\$3,458,740.50	\$0.00	\$6,185,711.96	\$6,185,711.96	\$6,185,711.96	-\$2,726,971.46
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$19,257,021.13	\$2,037,667.00	\$21,294,688.13	\$3,908,665.43	\$20,446,800.62	\$21,624,297.69	\$21,624,297.69	\$847,887.51
1520	INDEMNIZACIONES	\$0.00	\$89,606.68	\$89,606.68	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	-\$60,393.32
1523	LAUDOS LABORALES	\$0.00	\$89,606.68	\$89,606.68	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	-\$60,393.32
1530	PRESTACIONES Y HABERES DE RETIRO	\$101,420.49	\$0.00	\$101,420.49	\$1.38	\$90,565.38	\$90,565.38	\$90,565.38	\$10,855.11
1531	PRESTACIONES DE RETIRO	\$101,420.49	\$0.00	\$101,420.49	\$1.38	\$90,565.38	\$90,565.38	\$90,565.38	\$10,855.11
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$19,155,600.64	\$1,948,060.32	\$21,103,660.96	\$3,758,664.05	\$20,206,235.24	\$21,383,732.31	\$21,383,732.31	\$897,425.72
1592	COMPENSACIÓN GARANTIZADA	\$11,721,554.97	\$76,750.00	\$11,798,304.97	\$415,127.26	\$11,931,707.57	\$11,931,707.57	\$11,931,707.57	-\$133,402.60



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$161,500.00	\$2,000,660.32	\$2,162,160.32	\$1,902,949.81	\$2,092,630.26	\$2,092,630.26	\$2,092,630.26	\$69,530.06
1596	BONO DE DESPENSA	\$4,056,331.74	\$0.00	\$4,056,331.74	\$1,730,985.09	\$3,310,093.88	\$4,483,949.19	\$4,483,949.19	\$746,237.86
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$0.00	\$0.00	\$3,017.84	\$57,404.48	\$57,404.48	\$57,404.48	-\$57,404.48
1598	BONO MENSUAL	\$3,216,213.93	-\$129,350.00	\$3,086,863.93	-\$293,415.95	\$2,814,399.05	\$2,818,040.81	\$2,818,040.81	\$272,464.88
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$393,750.00	-\$19,000.00	\$374,750.00	-\$67,300.00	\$261,450.00	\$261,450.00	\$261,450.00	\$113,300.00
1710	ESTÍMULOS	\$393,750.00	-\$19,000.00	\$374,750.00	-\$67,300.00	\$261,450.00	\$261,450.00	\$261,450.00	\$113,300.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$393,750.00	-\$19,000.00	\$374,750.00	-\$67,300.00	\$261,450.00	\$261,450.00	\$261,450.00	\$113,300.00
2000	MATERIALES Y SUMINISTROS	\$11,821,472.78	\$37,589,462.78	\$49,410,935.56	\$54,614,886.88	\$54,614,886.88	\$57,183,442.29	\$57,183,442.28	-\$5,203,951.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$2,247,306.78	\$3,667,146.07	\$5,914,452.85	\$5,934,895.69	\$5,934,895.69	\$5,993,583.57	\$5,993,583.57	-\$20,442.84
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$790,430.00	\$169,817.85	\$960,247.85	\$1,090,182.32	\$1,090,182.32	\$1,100,488.52	\$1,100,488.52	-\$129,934.47
2111	PAPELERÍA DE OFICINA	\$549,480.00	\$66,898.40	\$616,378.40	\$611,532.95	\$611,532.95	\$614,363.35	\$614,363.35	\$4,845.45
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$190,950.00	\$158,725.01	\$349,675.01	\$456,296.28	\$456,296.28	\$456,296.28	\$456,296.28	-\$106,621.27
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$50,000.00	-\$55,805.56	-\$5,805.56	\$22,353.09	\$22,353.09	\$29,828.89	\$29,828.89	-\$28,158.65
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$240,726.80	-\$78,978.02	\$161,748.78	\$172,781.23	\$172,781.23	\$195,918.23	\$195,918.23	-\$11,032.45
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$230,726.80	-\$73,978.02	\$156,748.78	\$172,781.23	\$172,781.23	\$195,918.23	\$195,918.23	-\$16,032.45
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDAD	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$358,425.00	\$3,169,482.27	\$3,527,907.27	\$3,480,573.19	\$3,480,573.19	\$3,485,813.19	\$3,485,813.19	\$47,334.08
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$358,425.00	\$3,169,482.27	\$3,527,907.27	\$3,480,573.19	\$3,480,573.19	\$3,485,813.19	\$3,485,813.19	\$47,334.08
2160	MATERIAL DE LIMPIEZA	\$569,999.99	\$214,991.72	\$784,991.71	\$712,132.34	\$712,132.34	\$723,933.49	\$723,933.49	\$72,859.37
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$364,499.99	\$157,046.91	\$521,546.90	\$445,399.67	\$445,399.67	\$451,637.39	\$451,637.39	\$76,147.23
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$205,500.00	\$57,944.81	\$263,444.81	\$266,732.67	\$266,732.67	\$272,296.10	\$272,296.10	-\$3,287.86
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$177,724.99	\$198,332.25	\$376,057.24	\$380,226.61	\$380,226.61	\$388,430.14	\$388,430.14	-\$4,169.37
2171	MATERIALES Y SUMINISTROS PARA PLANTELI	\$0.00	\$6,360.00	\$6,360.00	\$6,336.36	\$6,336.36	\$6,336.36	\$6,336.36	\$23.64
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$177,724.99	\$191,972.25	\$369,697.24	\$373,890.25	\$373,890.25	\$382,093.78	\$382,093.78	-\$4,193.01
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$105,000.00	-\$6,500.00	\$98,500.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	-\$500.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$105,000.00	-\$6,500.00	\$98,500.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	-\$500.00
2200	ALIMENTOS Y UTENSILIOS	\$1,391,870.00	\$7,669,017.34	\$9,060,887.34	\$10,053,253.01	\$10,053,253.01	\$10,159,497.90	\$10,159,497.90	-\$992,365.67
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,385,870.00	\$7,673,897.34	\$9,059,767.34	\$9,478,102.59	\$9,478,102.59	\$9,584,347.48	\$9,584,347.48	-\$418,335.25
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$582,420.00	\$7,945,525.12	\$8,527,945.12	\$8,587,961.56	\$8,587,961.56	\$8,671,381.96	\$8,671,381.96	-\$60,016.44
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$144,150.00	-\$4,380.35	\$139,769.65	\$385,379.92	\$385,379.92	\$386,659.91	\$386,659.91	-\$245,610.27
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$518,100.00	-\$317,776.74	\$200,323.26	\$303,886.83	\$303,886.83	\$321,533.73	\$321,533.73	-\$103,563.57
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$141,200.00	\$50,529.31	\$191,729.31	\$200,874.28	\$200,874.28	\$204,771.88	\$204,771.88	-\$9,144.97



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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$0.00	\$111,684.80	\$111,684.80	\$111,684.80	\$111,684.80	-\$111,684.80
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$0.00	\$111,684.80	\$111,684.80	\$111,684.80	\$111,684.80	-\$111,684.80
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$6,000.00	-\$4,880.00	\$1,120.00	\$463,465.62	\$463,465.62	\$463,465.62	\$463,465.62	-\$462,345.62
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$6,000.00	-\$4,880.00	\$1,120.00	\$463,465.62	\$463,465.62	\$463,465.62	\$463,465.62	-\$462,345.62
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$2,000.00	-\$21,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,000.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HL	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$1,278,750.00	\$3,879,530.10	\$5,158,280.10	\$7,842,784.32	\$7,842,784.32	\$8,184,444.67	\$8,184,444.66	-\$2,684,504.22
2410	PRODUCTOS MINERALES NO METÁLICOS	\$123,000.00	\$237,892.37	\$360,892.37	\$459,665.68	\$459,665.68	\$498,920.08	\$498,920.08	-\$98,773.31
2411	MATERIALES DE CONSTRUCCIÓN	\$123,000.00	\$237,892.37	\$360,892.37	\$459,665.68	\$459,665.68	\$498,920.08	\$498,920.08	-\$98,773.31
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$214,000.00	-\$105,704.82	\$108,295.18	\$579,552.79	\$579,552.79	\$579,552.79	\$579,552.79	-\$471,257.61
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$214,000.00	-\$105,704.82	\$108,295.18	\$579,552.79	\$579,552.79	\$579,552.79	\$579,552.79	-\$471,257.61
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,500.00	-\$23,701.88	-\$16,201.88	\$1,006.88	\$1,006.88	\$1,006.88	\$1,006.88	-\$17,208.76
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,500.00	-\$23,701.88	-\$16,201.88	\$1,006.88	\$1,006.88	\$1,006.88	\$1,006.88	-\$17,208.76
2440	MADERA Y PRODUCTOS DE MADERA	\$12,500.00	-\$25,772.09	-\$13,272.09	\$27,383.64	\$27,383.64	\$38,171.64	\$38,171.64	-\$40,655.73
2441	MADERA Y PRODUCTOS DE MADERA	\$12,500.00	-\$25,772.09	-\$13,272.09	\$27,383.64	\$27,383.64	\$38,171.64	\$38,171.64	-\$40,655.73
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$14,500.00	-\$10,452.00	\$4,048.00	\$0.00	\$0.00	\$2,399.98	\$2,399.98	\$4,048.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$14,500.00	-\$10,452.00	\$4,048.00	\$0.00	\$0.00	\$2,399.98	\$2,399.98	\$4,048.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$256,000.00	\$3,552,864.53	\$3,808,864.53	\$3,791,615.41	\$3,791,615.41	\$3,818,618.98	\$3,818,618.98	\$17,249.12
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$256,000.00	\$3,552,864.53	\$3,808,864.53	\$3,791,615.41	\$3,791,615.41	\$3,818,618.98	\$3,818,618.98	\$17,249.12
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$218,000.00	-\$262,214.43	-\$44,214.43	\$402,028.33	\$402,028.33	\$417,611.83	\$417,611.83	-\$446,242.76
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$218,000.00	-\$262,214.43	-\$44,214.43	\$402,028.33	\$402,028.33	\$417,611.83	\$417,611.83	-\$446,242.76
2480	MATERIALES COMPLEMENTARIOS	\$81,750.00	\$89,717.49	\$171,467.49	\$779,140.90	\$779,140.90	\$874,739.03	\$874,739.03	-\$607,673.41
2481	MATERIALES COMPLEMENTARIOS	\$81,750.00	\$89,717.49	\$171,467.49	\$779,140.90	\$779,140.90	\$874,739.03	\$874,739.03	-\$607,673.41
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$351,500.00	\$426,900.93	\$778,400.93	\$1,802,390.69	\$1,802,390.69	\$1,953,423.46	\$1,953,423.45	-\$1,023,989.76
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$351,500.00	\$426,900.93	\$778,400.93	\$1,802,390.69	\$1,802,390.69	\$1,953,423.46	\$1,953,423.45	-\$1,023,989.76
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$168,825.00	\$697,047.23	\$865,872.23	\$950,708.91	\$950,708.91	\$960,063.06	\$960,063.06	-\$84,836.68
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$16,000.00	\$35,275.28	\$51,275.28	\$66,171.39	\$66,171.39	\$66,171.39	\$66,171.39	-\$14,896.11
2511	SUSTANCIAS QUÍMICAS	\$16,000.00	\$35,275.28	\$51,275.28	\$66,171.39	\$66,171.39	\$66,171.39	\$66,171.39	-\$14,896.11
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROCI	\$1,000.00	-\$3,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,000.00	-\$3,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$33,000.00	-\$43,333.00	-\$10,333.00	\$6,168.34	\$6,168.34	\$6,168.34	\$6,168.34	-\$16,501.34



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov./2024

hora de Impresión 12:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$33,000.00	-\$43,333.00	-\$10,333.00	\$6,168.34	\$6,168.34	\$6,168.34	\$6,168.34	-\$16,501.34
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$83,700.00	\$744,091.86	\$827,791.86	\$794,880.14	\$794,880.14	\$794,880.14	\$794,880.14	\$32,911.72
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$83,700.00	\$744,091.86	\$827,791.86	\$794,880.14	\$794,880.14	\$794,880.14	\$794,880.14	\$32,911.72
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$35,125.00	-\$24,362.01	\$10,762.99	\$83,489.04	\$83,489.04	\$92,843.19	\$92,843.19	-\$72,726.05
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$35,125.00	-\$24,362.01	\$10,762.99	\$83,489.04	\$83,489.04	\$92,843.19	\$92,843.19	-\$72,726.05
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	-\$11,124.90	-\$11,124.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,124.90
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	-\$11,124.90	-\$11,124.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,124.90
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,776,251.00	\$13,972,484.22	\$18,748,735.22	\$18,248,914.83	\$18,248,914.83	\$19,566,263.25	\$19,566,263.25	\$499,820.39
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,776,251.00	\$13,972,484.22	\$18,748,735.22	\$18,248,914.83	\$18,248,914.83	\$19,566,263.25	\$19,566,263.25	\$499,820.39
2611	GASOLINA	\$3,919,151.00	\$11,038,445.82	\$14,957,596.82	\$14,101,319.58	\$14,101,319.58	\$15,108,129.48	\$15,108,129.48	\$856,277.24
2612	DIESEL	\$503,500.00	\$2,655,007.53	\$3,158,507.53	\$3,433,464.45	\$3,433,464.45	\$3,662,902.90	\$3,662,902.90	-\$274,956.92
2614	LUBRICANTES Y ADITIVOS	\$353,600.00	\$279,030.87	\$632,630.87	\$714,130.80	\$714,130.80	\$795,230.87	\$795,230.87	-\$81,499.93
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$320,000.00	\$7,821,353.50	\$8,141,353.50	\$9,400,631.28	\$9,400,631.28	\$9,811,514.77	\$9,811,514.77	-\$1,259,277.78
2710	VESTUARIO Y UNIFORMES	\$60,000.00	\$586,935.54	\$646,935.54	\$1,049,184.52	\$1,049,184.52	\$1,451,197.21	\$1,451,197.21	-\$402,248.98
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$60,000.00	\$586,935.54	\$646,935.54	\$1,049,184.52	\$1,049,184.52	\$1,451,197.21	\$1,451,197.21	-\$402,248.98
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$217,500.00	\$980,485.20	\$1,197,985.20	\$1,502,129.00	\$1,502,129.00	\$1,502,129.00	\$1,502,129.00	-\$304,143.80
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$217,500.00	\$980,485.20	\$1,197,985.20	\$1,502,129.00	\$1,502,129.00	\$1,502,129.00	\$1,502,129.00	-\$304,143.80
2730	ARTÍCULOS DEPORTIVOS	\$12,500.00	\$221,192.00	\$233,692.00	\$580,295.01	\$580,295.01	\$589,165.81	\$589,165.81	-\$346,603.01
2731	ARTÍCULOS DEPORTIVOS	\$12,500.00	\$221,192.00	\$233,692.00	\$580,295.01	\$580,295.01	\$589,165.81	\$589,165.81	-\$346,603.01
2740	PRODUCTOS TEXTILES	\$15,000.00	\$14,928.00	\$29,928.00	\$33,535.55	\$33,535.55	\$33,535.55	\$33,535.55	-\$3,607.55
2741	PRODUCTOS TEXTILES	\$15,000.00	\$14,928.00	\$29,928.00	\$33,535.55	\$33,535.55	\$33,535.55	\$33,535.55	-\$3,607.55
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$15,000.00	\$6,017,812.76	\$6,032,812.76	\$6,235,487.20	\$6,235,487.20	\$6,235,487.20	\$6,235,487.20	-\$202,674.44
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$15,000.00	\$6,017,812.76	\$6,032,812.76	\$6,235,487.20	\$6,235,487.20	\$6,235,487.20	\$6,235,487.20	-\$202,674.44
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,636,470.00	-\$96,115.68	\$1,540,354.32	\$2,183,698.84	\$2,183,698.84	\$2,508,075.07	\$2,508,075.07	-\$643,344.52
2910	HERRAMIENTAS MENORES	\$230,150.00	-\$297,288.58	-\$67,138.58	\$130,285.20	\$130,285.20	\$139,467.64	\$139,467.64	-\$197,423.78
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$230,150.00	-\$297,288.58	-\$67,138.58	\$130,285.20	\$130,285.20	\$139,467.64	\$139,467.64	-\$197,423.78
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$20,475.00	-\$53,070.50	-\$32,595.50	\$11,371.98	\$11,371.98	\$13,583.18	\$13,583.18	-\$43,967.48
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$20,475.00	-\$53,070.50	-\$32,595.50	\$11,371.98	\$11,371.98	\$13,583.18	\$13,583.18	-\$43,967.48
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$135,075.00	-\$43,539.00	\$91,536.00	\$157,534.94	\$157,534.94	\$224,039.14	\$224,039.14	-\$65,998.94
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$135,075.00	-\$43,539.00	\$91,536.00	\$157,534.94	\$157,534.94	\$224,039.14	\$224,039.14	-\$65,998.94
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$96,920.00	\$76,413.40	\$173,333.40	\$231,816.94	\$231,816.94	\$235,157.44	\$235,157.44	-\$58,483.54
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$96,920.00	\$76,413.40	\$173,333.40	\$231,816.94	\$231,816.94	\$235,157.44	\$235,157.44	-\$58,483.54
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$0.00	\$0.00	\$4,322.00	\$4,322.00	\$4,322.00	\$4,322.00	-\$4,322.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$0.00	\$0.00	\$4,322.00	\$4,322.00	\$4,322.00	\$4,322.00	-\$4,322.00



**MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov./2024

hora de Impresión 12:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,098,350.00	\$293,908.23	\$1,392,258.23	\$1,573,149.01	\$1,573,149.01	\$1,816,286.90	\$1,816,286.90	-\$180,890.78
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,098,350.00	\$293,908.23	\$1,392,258.23	\$1,573,149.01	\$1,573,149.01	\$1,816,286.90	\$1,816,286.90	-\$180,890.78
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$59,539.23	-\$9,539.23	\$75,218.77	\$75,218.77	\$75,218.77	\$75,218.77	-\$84,758.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	-\$59,539.23	-\$9,539.23	\$75,218.77	\$75,218.77	\$75,218.77	\$75,218.77	-\$84,758.00
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$5,500.00	-\$13,000.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,500.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$5,500.00	-\$13,000.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,500.00
3000	SERVICIOS GENERALES	\$11,946,446.03	\$49,730,537.83	\$61,676,983.86	\$53,481,699.89	\$53,481,699.89	\$49,406,351.45	\$49,406,351.45	\$8,195,283.97
3100	SERVICIOS BÁSICOS	\$1,943,296.01	\$11,088,497.24	\$13,031,793.25	\$14,187,936.94	\$14,187,936.94	\$8,253,472.04	\$8,253,472.04	-\$1,156,143.69
3110	ENERGÍA ELÉCTRICA	\$720,777.02	\$9,523,562.19	\$10,244,339.21	\$11,600,848.61	\$11,600,848.61	\$5,653,269.71	\$5,653,269.71	-\$1,356,509.40
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$720,777.02	-\$80,300.00	\$640,477.02	\$628,907.00	\$628,907.00	\$628,907.00	\$628,907.00	\$11,570.02
3112	ALUMBRADO PUBLICO	\$0.00	\$9,603,862.19	\$9,603,862.19	\$10,971,941.61	\$10,971,941.61	\$5,024,362.71	\$5,024,362.71	-\$1,368,079.42
3120	GAS	\$145,000.00	\$152,378.00	\$297,378.00	\$340,039.16	\$340,039.16	\$352,453.16	\$352,453.16	-\$42,661.16
3121	GAS	\$145,000.00	\$152,378.00	\$297,378.00	\$340,039.16	\$340,039.16	\$352,453.16	\$352,453.16	-\$42,661.16
3130	AGUA	\$705,000.00	\$1,007,635.05	\$1,712,635.05	\$1,533,351.05	\$1,533,351.05	\$1,534,051.05	\$1,534,051.05	\$179,284.00
3131	SERVICIO DE AGUA	\$705,000.00	\$1,007,635.05	\$1,712,635.05	\$1,533,351.05	\$1,533,351.05	\$1,534,051.05	\$1,534,051.05	\$179,284.00
3140	TELEFONÍA TRADICIONAL	\$310,018.99	-\$79,000.00	\$231,018.99	\$144,658.95	\$144,658.95	\$144,658.95	\$144,658.95	\$86,360.04
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$310,018.99	-\$79,000.00	\$231,018.99	\$144,658.95	\$144,658.95	\$144,658.95	\$144,658.95	\$86,360.04
3150	TELEFONÍA CELULAR	\$32,500.00	-\$4,000.00	\$28,500.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$10,700.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$32,500.00	-\$4,000.00	\$28,500.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$10,700.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	\$504,684.00	\$504,684.00	\$508,332.00	\$508,332.00	\$508,332.00	\$508,332.00	-\$3,648.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$508,332.00	\$508,332.00	\$508,332.00	\$508,332.00	\$508,332.00	\$508,332.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	-\$3,648.00	-\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,648.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$24,900.00	-\$27,000.00	-\$2,100.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	-\$16,716.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$24,900.00	-\$27,000.00	-\$2,100.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	-\$16,716.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,100.00	-\$12,862.00	-\$7,762.00	\$5,361.97	\$5,361.97	\$5,361.97	\$5,361.97	-\$13,123.97
3181	SERVICIO POSTAL	\$5,100.00	-\$12,862.00	-\$7,762.00	\$5,361.97	\$5,361.97	\$5,361.97	\$5,361.97	-\$13,123.97
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$23,100.00	\$23,100.00	\$22,929.20	\$22,929.20	\$22,929.20	\$22,929.20	\$170.80
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$23,100.00	\$23,100.00	\$22,929.20	\$22,929.20	\$22,929.20	\$22,929.20	\$170.80
3200	SERVICIOS DE ARRENDAMIENTO	\$1,194,894.00	\$7,235,515.06	\$8,430,409.06	\$9,545,680.53	\$9,545,680.53	\$11,287,388.62	\$11,287,388.62	-\$1,115,271.47
3210	ARRENDAMIENTO DE TERRENOS	\$90,000.00	\$0.00	\$90,000.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$68,400.00
3211	ARRENDAMIENTO DE TERRENOS	\$90,000.00	\$0.00	\$90,000.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$68,400.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$268,443.99	\$648,000.00	\$916,443.99	\$941,067.92	\$941,067.92	\$941,067.92	\$941,067.92	-\$24,623.93
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$268,443.99	\$648,000.00	\$916,443.99	\$941,067.92	\$941,067.92	\$941,067.92	\$941,067.92	-\$24,623.93
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$252,450.01	-\$105,918.45	\$146,531.56	\$273,771.61	\$273,771.61	\$273,771.61	\$273,771.61	-\$127,240.05



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov./2024
hora de Impresión 12:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3231	ARRENDAMIENTO DE MOBILIARIO	\$12,400.00	-\$23,700.00	-\$11,300.00	\$21,773.25	\$21,773.25	\$21,773.25	\$21,773.25	-\$33,073.25
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$240,050.01	-\$82,218.45	\$157,831.56	\$251,998.36	\$251,998.36	\$251,998.36	\$251,998.36	-\$94,166.80
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$5,781,166.76	\$5,781,166.76	\$6,362,833.33	\$6,362,833.33	\$8,100,541.41	\$8,100,541.41	-\$581,666.57
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$4,951,283.85	\$4,951,283.85	\$5,532,950.42	\$5,532,950.42	\$7,270,658.50	\$7,270,658.50	-\$581,666.57
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$829,882.91	\$829,882.91	\$829,882.91	\$829,882.91	\$829,882.91	\$829,882.91	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$1,023,466.57	\$1,023,466.57	\$1,092,802.57	\$1,092,802.57	\$1,092,802.57	\$1,092,802.57	-\$69,336.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$1,023,466.57	\$1,023,466.57	\$1,092,802.57	\$1,092,802.57	\$1,092,802.57	\$1,092,802.57	-\$69,336.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$500,000.00	-\$347,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$500,000.00	-\$347,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00
3290	OTROS ARRENDAMIENTOS	\$84,000.00	\$235,800.18	\$319,800.18	\$853,605.10	\$853,605.10	\$857,605.11	\$857,605.11	-\$533,804.92
3291	OTROS ARRENDAMIENTOS	\$84,000.00	\$235,800.18	\$319,800.18	\$853,605.10	\$853,605.10	\$857,605.11	\$857,605.11	-\$533,804.92
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$446,820.00	-\$532,249.67	-\$85,429.67	\$1,110,770.80	\$1,110,770.80	\$1,110,770.80	\$1,110,770.80	-\$1,196,200.47
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$174,550.00	-\$39,349.96	\$135,200.04	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	-\$3,999.96
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$174,550.00	-\$39,349.96	\$135,200.04	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	-\$3,999.96
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$0.00	\$0.00	\$18,358.16	\$18,358.16	\$18,358.16	\$18,358.16	-\$18,358.16
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	\$0.00	\$0.00	\$18,358.16	\$18,358.16	\$18,358.16	\$18,358.16	-\$18,358.16
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$69,000.00	\$93,824.00	\$162,824.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$56,104.00
3331	SERVICIOS DE INFORMÁTICA	\$69,000.00	\$93,824.00	\$162,824.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$56,104.00
3340	SERVICIOS DE CAPACITACIÓN	\$92,000.00	-\$761,273.06	-\$669,273.06	\$290,474.44	\$290,474.44	\$290,474.44	\$290,474.44	-\$959,747.50
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$69,000.00	-\$796,202.20	-\$727,202.20	\$99,248.00	\$99,248.00	\$99,248.00	\$99,248.00	-\$826,450.20
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$23,000.00	\$34,929.14	\$57,929.14	\$191,226.44	\$191,226.44	\$191,226.44	\$191,226.44	-\$133,297.30
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	-\$13,405.00	-\$13,405.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,405.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	-\$13,405.00	-\$13,405.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,405.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$9,050.00	-\$54,960.75	-\$45,910.75	\$136,438.20	\$136,438.20	\$136,438.20	\$136,438.20	-\$182,348.95
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$9,050.00	-\$54,960.75	-\$45,910.75	\$136,438.20	\$136,438.20	\$136,438.20	\$136,438.20	-\$182,348.95
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	-\$2,100.00	-\$2,100.00	\$520.00	\$520.00	\$520.00	\$520.00	-\$2,620.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	-\$2,100.00	-\$2,100.00	\$520.00	\$520.00	\$520.00	\$520.00	-\$2,620.00
3380	SERVICIOS DE VIGILANCIA	\$48,720.00	-\$92,900.00	-\$44,180.00	\$182,004.00	\$182,004.00	\$182,004.00	\$182,004.00	-\$226,184.00
3381	SERVICIOS DE VIGILANCIA	\$48,720.00	-\$92,900.00	-\$44,180.00	\$182,004.00	\$182,004.00	\$182,004.00	\$182,004.00	-\$226,184.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$53,500.00	\$337,915.10	\$391,415.10	\$237,056.00	\$237,056.00	\$237,056.00	\$237,056.00	\$154,359.10
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$13,500.00	\$343,015.10	\$356,515.10	\$237,056.00	\$237,056.00	\$237,056.00	\$237,056.00	\$119,459.10
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$40,000.00	-\$5,100.00	\$34,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,900.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$36,075.00	\$16,426,144.01	\$16,462,219.01	\$634,458.26	\$634,458.26	\$634,458.26	\$634,458.26	\$15,827,760.75
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$16,659,493.01	\$16,659,493.01	\$460,952.76	\$460,952.76	\$460,952.76	\$460,952.76	\$16,198,540.25



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov./2024
hora de Impresión 12:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$10,659,493.01	\$10,659,493.01	\$460,952.76	\$460,952.76	\$460,952.76	\$460,952.76	\$10,198,540.25
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	-\$228,965.00	-\$228,965.00	\$98,779.03	\$98,779.03	\$98,779.03	\$98,779.03	-\$327,744.03
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	-\$228,965.00	-\$228,965.00	\$98,779.03	\$98,779.03	\$98,779.03	\$98,779.03	-\$327,744.03
3470	FLETES Y MANIOBRAS	\$36,075.00	-\$4,384.00	\$31,691.00	\$74,726.47	\$74,726.47	\$74,726.47	\$74,726.47	-\$43,035.47
3471	FLETES Y MANIOBRAS	\$36,075.00	-\$4,384.00	\$31,691.00	\$74,726.47	\$74,726.47	\$74,726.47	\$74,726.47	-\$43,035.47
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$730,010.00	\$4,746,026.77	\$5,476,036.77	\$5,901,733.42	\$5,901,733.42	\$5,952,681.29	\$5,952,681.29	-\$425,696.65
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$94,650.00	\$4,852,974.56	\$4,947,624.56	\$4,852,194.70	\$4,852,194.70	\$4,852,194.70	\$4,852,194.70	\$95,429.86
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$94,650.00	\$4,852,974.56	\$4,947,624.56	\$4,852,194.70	\$4,852,194.70	\$4,852,194.70	\$4,852,194.70	\$95,429.86
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$3,000.00	\$62,372.00	\$65,372.00	\$102,312.00	\$102,312.00	\$102,312.00	\$102,312.00	-\$36,940.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$3,000.00	\$62,372.00	\$65,372.00	\$102,312.00	\$102,312.00	\$102,312.00	\$102,312.00	-\$36,940.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$259,760.00	-\$242,204.41	\$17,555.59	\$487,631.66	\$487,631.66	\$538,579.53	\$538,579.53	-\$470,076.07
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$259,760.00	-\$242,204.41	\$17,555.59	\$487,631.66	\$487,631.66	\$538,579.53	\$538,579.53	-\$470,076.07
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$25,000.00	\$19,029.36	\$44,029.36	\$125,182.42	\$125,182.42	\$125,182.42	\$125,182.42	-\$81,153.06
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$25,000.00	\$19,029.36	\$44,029.36	\$125,182.42	\$125,182.42	\$125,182.42	\$125,182.42	-\$81,153.06
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$347,600.00	\$58,855.26	\$406,455.26	\$334,412.64	\$334,412.64	\$334,412.64	\$334,412.64	\$72,042.62
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$347,600.00	\$58,855.26	\$406,455.26	\$334,412.64	\$334,412.64	\$334,412.64	\$334,412.64	\$72,042.62
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$146,900.00	\$1,986,826.87	\$2,133,726.87	\$2,276,814.00	\$2,276,814.00	\$2,282,366.69	\$2,282,366.69	-\$143,087.13
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$51,500.00	\$2,218,739.00	\$2,270,239.00	\$2,266,026.00	\$2,266,026.00	\$2,266,026.00	\$2,266,026.00	\$4,213.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$51,500.00	\$2,218,739.00	\$2,270,239.00	\$2,266,026.00	\$2,266,026.00	\$2,266,026.00	\$2,266,026.00	\$4,213.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$3,000.00	-\$118,694.00	-\$115,694.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$115,694.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$3,000.00	-\$118,694.00	-\$115,694.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$115,694.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$0.00	-\$7,800.00	-\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,800.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$0.00	-\$7,800.00	-\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,800.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$92,400.00	-\$105,418.13	-\$13,018.13	\$10,788.00	\$10,788.00	\$16,340.69	\$16,340.69	-\$23,806.13
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$72,400.00	-\$105,418.13	-\$33,018.13	\$10,788.00	\$10,788.00	\$16,340.69	\$16,340.69	-\$43,806.13
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$266,700.00	-\$24,808.37	\$241,891.63	\$217,353.20	\$217,353.20	\$217,353.20	\$217,353.20	\$24,538.43
3710	PASAJES AÉREOS	\$46,000.00	-\$611.00	\$45,389.00	\$48,078.00	\$48,078.00	\$48,078.00	\$48,078.00	-\$2,689.00
3711	PASAJES AÉREOS NACIONALES	\$25,000.00	-\$11,611.00	\$13,389.00	\$26,956.00	\$26,956.00	\$26,956.00	\$26,956.00	-\$13,567.00
3712	PASAJES AÉREOS INTERNACIONALES	\$21,000.00	\$11,000.00	\$32,000.00	\$21,122.00	\$21,122.00	\$21,122.00	\$21,122.00	\$10,878.00
3720	PASAJES TERRESTRES	\$23,000.00	\$16,143.00	\$39,143.00	\$40,386.00	\$40,386.00	\$40,386.00	\$40,386.00	-\$1,243.00



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov./2024

hora de Impresión 12:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	-\$2,650.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00
3722	PASAJES TERRESTRES NACIONALES	\$17,000.00	\$18,793.00	\$35,793.00	\$40,386.00	\$40,386.00	\$40,386.00	\$40,386.00	-\$4,593.00
3750	VIÁTICOS EN EL PAÍS	\$196,700.00	-\$53,340.37	\$143,359.63	\$99,519.15	\$99,519.15	\$99,519.15	\$99,519.15	\$43,840.48
3751	VIÁTICOS ESTATALES	\$184,700.00	-\$3,500.00	\$181,200.00	\$67,839.09	\$67,839.09	\$67,839.09	\$67,839.09	\$113,360.91
3752	VIÁTICOS NACIONALES	\$12,000.00	-\$49,840.37	-\$37,840.37	\$31,680.06	\$31,680.06	\$31,680.06	\$31,680.06	-\$69,520.43
3760	VIÁTICOS EN EL EXTRANJERO	\$1,000.00	\$13,000.00	\$14,000.00	\$29,370.05	\$29,370.05	\$29,370.05	\$29,370.05	-\$15,370.05
3761	VIÁTICOS INTERNACIONALES	\$1,000.00	\$13,000.00	\$14,000.00	\$29,370.05	\$29,370.05	\$29,370.05	\$29,370.05	-\$15,370.05
3800	SERVICIOS OFICIALES	\$787,501.00	\$9,656,548.12	\$10,444,049.12	\$11,986,717.79	\$11,986,717.79	\$12,047,625.60	\$12,047,625.60	-\$1,542,668.67
3810	GASTOS DE CEREMONIAL	\$163,500.00	-\$236,706.98	-\$73,206.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,206.98
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL F	\$9,000.00	-\$6,806.98	\$2,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.02
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$154,500.00	-\$229,900.00	-\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,400.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$502,750.00	\$2,494,129.52	\$2,996,879.52	\$4,248,940.62	\$4,248,940.62	\$4,286,447.41	\$4,286,447.41	-\$1,252,061.10
3821	GASTOS DE ORDEN SOCIAL	\$502,750.00	\$2,494,129.52	\$2,996,879.52	\$4,248,940.62	\$4,248,940.62	\$4,286,447.41	\$4,286,447.41	-\$1,252,061.10
3830	CONGRESOS Y CONVENCIONES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3831	CONGRESOS Y CONVENCIONES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3850	GASTOS DE REPRESENTACIÓN	\$85,251.00	\$7,399,125.58	\$7,484,376.58	\$7,737,777.17	\$7,737,777.17	\$7,761,178.19	\$7,761,178.19	-\$253,400.59
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$37,800.00	\$118,694.00	\$156,494.00	\$196,420.01	\$196,420.01	\$217,220.02	\$217,220.02	-\$39,926.01
3853	GASTOS DE REPRESENTACIÓN	\$47,451.00	\$7,280,431.58	\$7,327,882.58	\$7,541,357.16	\$7,541,357.16	\$7,543,958.17	\$7,543,958.17	-\$213,474.58
3900	OTROS SERVICIOS GENERALES	\$6,394,250.02	-\$851,962.20	\$5,542,287.82	\$7,620,234.95	\$7,620,234.95	\$7,620,234.95	\$7,620,234.95	-\$2,077,947.13
3920	IMPUESTOS Y DERECHOS	\$2,900,000.00	-\$181,440.00	\$2,718,560.00	\$4,229,519.91	\$4,229,519.91	\$4,229,519.91	\$4,229,519.91	-\$1,510,959.91
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$4,021,941.90	\$4,021,941.90	\$4,021,941.90	\$4,021,941.90	-\$1,121,941.90
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	-\$181,440.00	-\$181,440.00	\$207,578.01	\$207,578.01	\$207,578.01	\$207,578.01	-\$389,018.01
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIC	\$0.00	\$4,720.00	\$4,720.00	\$4,719.64	\$4,719.64	\$4,719.64	\$4,719.64	\$0.36
3941	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$0.00	\$4,720.00	\$4,720.00	\$4,719.64	\$4,719.64	\$4,719.64	\$4,719.64	\$0.36
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$1,000.00	-\$60,000.00	-\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$1,000.00	-\$60,000.00	-\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,000.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$94,559.60	-\$94,559.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$94,559.60
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$94,559.60	-\$94,559.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$94,559.60
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,891,750.02	\$0.00	\$2,891,750.02	\$2,702,678.00	\$2,702,678.00	\$2,702,678.00	\$2,702,678.00	\$189,072.02
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$2,628,750.00	\$0.00	\$2,628,750.00	\$2,456,981.00	\$2,456,981.00	\$2,456,981.00	\$2,456,981.00	\$171,769.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$263,000.02	\$0.00	\$263,000.02	\$245,697.00	\$245,697.00	\$245,697.00	\$245,697.00	\$17,303.02
3990	OTROS SERVICIOS GENERALES	\$601,500.00	-\$520,682.60	\$80,817.40	\$683,317.40	\$683,317.40	\$683,317.40	\$683,317.40	-\$602,500.00
3991	OTROS SERVICIOS	\$601,500.00	-\$520,682.60	\$80,817.40	\$683,317.40	\$683,317.40	\$683,317.40	\$683,317.40	-\$602,500.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$23,200,380.34	\$148,959.81	\$23,349,340.15	\$20,603,030.05	\$20,603,030.05	\$20,603,030.05	\$20,603,030.05	\$2,746,310.10



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov./2024

hora de Impresión 12:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$19,399,830.60	-\$926,372.00	\$18,473,458.60	\$16,692,034.89	\$16,692,034.89	\$16,692,034.89	\$16,692,034.89	\$1,781,423.71
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$19,399,830.60	-\$926,372.00	\$18,473,458.60	\$16,692,034.89	\$16,692,034.89	\$16,692,034.89	\$16,692,034.89	\$1,781,423.71
4244	APORTACIONES PARA ACCIONES	\$6,030,000.00	-\$653,680.00	\$5,376,320.00	\$285,430.42	\$285,430.42	\$285,430.42	\$285,430.42	\$5,090,889.58
4245	APORTACIONES PARA OBRAS	\$13,369,830.60	-\$272,692.00	\$13,097,138.60	\$16,406,604.47	\$16,406,604.47	\$16,406,604.47	\$16,406,604.47	-\$3,309,465.87
4400	AYUDAS SOCIALES	\$3,800,549.74	-\$679,282.19	\$3,121,267.55	\$2,927,426.16	\$2,927,426.16	\$2,927,426.16	\$2,927,426.16	\$193,841.39
4410	AYUDAS SOCIALES A PERSONAS	\$2,560,549.74	\$282,745.81	\$2,843,295.55	\$2,883,395.12	\$2,883,395.12	\$2,883,395.12	\$2,883,395.12	-\$40,099.57
4411	AYUDAS SOCIALES	\$2,509,384.74	\$395,010.37	\$2,904,395.11	\$2,865,896.12	\$2,865,896.12	\$2,865,896.12	\$2,865,896.12	\$38,498.99
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$51,165.00	-\$112,264.56	-\$61,099.56	\$17,499.00	\$17,499.00	\$17,499.00	\$17,499.00	-\$78,598.56
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$940,000.00	-\$1,006,134.00	-\$66,134.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,134.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$940,000.00	-\$1,006,134.00	-\$66,134.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,134.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$300,000.00	\$44,106.00	\$344,106.00	\$44,031.04	\$44,031.04	\$44,031.04	\$44,031.04	\$300,074.96
4451	APOYO A INSTITUCIONES DIVERSAS	\$300,000.00	\$44,106.00	\$344,106.00	\$44,031.04	\$44,031.04	\$44,031.04	\$44,031.04	\$300,074.96
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$1,754,614.00	\$1,754,614.00	\$983,569.00	\$983,569.00	\$983,569.00	\$983,569.00	\$771,045.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$1,754,614.00	\$1,754,614.00	\$983,569.00	\$983,569.00	\$983,569.00	\$983,569.00	\$771,045.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$1,754,614.00	\$1,754,614.00	\$983,569.00	\$983,569.00	\$983,569.00	\$983,569.00	\$771,045.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	-\$1,683,992.22	-\$1,683,992.22	\$1,396,908.14	\$1,396,908.14	\$1,601,139.95	\$1,601,139.95	-\$3,080,900.36
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$35,910.35	\$35,910.35	\$818,249.13	\$818,249.13	\$838,266.13	\$838,266.13	-\$782,338.78
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
5111	MOBILIARIO	\$0.00	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,400.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$304,775.00	\$304,775.00	\$506,289.13	\$506,289.13	\$526,306.13	\$526,306.13	-\$201,514.13
5151	BIENES INFORMÁTICOS	\$0.00	\$304,775.00	\$304,775.00	\$506,289.13	\$506,289.13	\$526,306.13	\$526,306.13	-\$201,514.13
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	-\$267,364.65	-\$267,364.65	\$311,960.00	\$311,960.00	\$311,960.00	\$311,960.00	-\$579,324.65
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	-\$267,364.65	-\$267,364.65	\$311,960.00	\$311,960.00	\$311,960.00	\$311,960.00	-\$579,324.65
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	-\$1,619,548.00	-\$1,619,548.00	\$520,098.00	\$520,098.00	\$520,098.00	\$520,098.00	-\$2,139,646.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	-\$2,139,646.00	-\$2,139,646.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,139,646.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	-\$2,139,646.00	-\$2,139,646.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,139,646.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$169,998.00	\$169,998.00	\$169,998.00	\$169,998.00	\$169,998.00	\$169,998.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$169,998.00	\$169,998.00	\$169,998.00	\$169,998.00	\$169,998.00	\$169,998.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$350,100.00	\$350,100.00	\$350,100.00	\$350,100.00	\$350,100.00	\$350,100.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$350,100.00	\$350,100.00	\$350,100.00	\$350,100.00	\$350,100.00	\$350,100.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	-\$100,354.57	-\$100,354.57	\$58,561.01	\$58,561.01	\$242,775.82	\$242,775.82	-\$158,915.58
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,150.00	\$22,150.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,150.00	\$22,150.00	\$0.00



MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: Paulina
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov./2024

hora de Impresión 12:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	-\$100,354.57	-\$100,354.57	\$58,561.01	\$58,561.01	\$58,561.01	\$58,561.01	-\$158,915.58
5671	HERRAMIENTAS	\$0.00	-\$99,354.57	-\$99,354.57	\$58,561.01	\$58,561.01	\$58,561.01	\$58,561.01	-\$157,915.58
5672	REFACCIONES	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
5690	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,064.81	\$162,064.81	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,064.81	\$162,064.81	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$28,279,498.93	\$28,279,498.93	\$29,616,962.05	\$61,559,454.70	\$61,559,454.70	\$61,559,454.70	-\$33,279,955.77
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$0.00	\$28,279,498.93	\$28,279,498.93	\$29,616,962.05	\$61,559,454.70	\$61,559,454.70	\$61,559,454.70	-\$33,279,955.77
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$28,279,498.93	\$28,279,498.93	\$29,616,962.05	\$61,559,454.70	\$61,559,454.70	\$61,559,454.70	-\$33,279,955.77
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$0.00	\$28,279,498.93	\$28,279,498.93	\$29,616,962.05	\$61,559,454.70	\$61,559,454.70	\$61,559,454.70	-\$33,279,955.77
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$0.00	-\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$0.00	-\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$0.00	-\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$0.00	-\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
9000	DEUDA PÚBLICA	\$5,345,214.00	\$0.00	\$5,345,214.00	\$5,199,393.17	\$5,199,393.17	\$5,199,393.17	\$5,199,393.17	\$145,820.83
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,024,117.00	\$0.00	\$4,024,117.00	\$4,024,113.02	\$4,024,113.02	\$4,024,113.02	\$4,024,113.02	\$3.98
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$4,024,117.00	\$0.00	\$4,024,117.00	\$4,024,113.02	\$4,024,113.02	\$4,024,113.02	\$4,024,113.02	\$3.98
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$4,024,117.00	\$0.00	\$4,024,117.00	\$4,024,113.02	\$4,024,113.02	\$4,024,113.02	\$4,024,113.02	\$3.98
9200	INTERESES DE LA DEUDA PÚBLICA	\$998,377.00	\$0.00	\$998,377.00	\$1,001,630.10	\$1,001,630.10	\$1,001,630.10	\$1,001,630.10	-\$3,253.10
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$998,377.00	\$0.00	\$998,377.00	\$1,001,630.10	\$1,001,630.10	\$1,001,630.10	\$1,001,630.10	-\$3,253.10
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$998,377.00	\$0.00	\$998,377.00	\$1,001,630.10	\$1,001,630.10	\$1,001,630.10	\$1,001,630.10	-\$3,253.10
9400	GASTOS DE LA DEUDA PÚBLICA	\$322,720.00	\$0.00	\$322,720.00	\$173,650.05	\$173,650.05	\$173,650.05	\$173,650.05	\$149,069.95
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$322,720.00	\$0.00	\$322,720.00	\$173,650.05	\$173,650.05	\$173,650.05	\$173,650.05	\$149,069.95
9411	GASTOS DE LA DEUDA	\$322,720.00	\$0.00	\$322,720.00	\$173,650.05	\$173,650.05	\$173,650.05	\$173,650.05	\$149,069.95
Total		\$151,725,998.45	\$116,261,42...	\$267,987,427.34	\$161,279,272.47	\$302,463,282.62	\$302,338,218.47	\$302,338,218.46	-\$34,475,855.28