



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/may./2025

hora de Impresión 09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$119,287,886.48	-\$619,764.13	\$118,668,122.35	\$13,909,361.92	\$132,304,230.49	\$119,570,113.56	\$119,570,113.56	-\$13,636,108.14
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$50,768,040.66	-\$8,751,371.99	\$42,016,668.67	-\$238,970.75	\$46,719,315.08	\$46,719,315.08	\$46,719,315.08	-\$4,702,646.41
1110	DIETAS	\$2,523,943.97	\$500.00	\$2,524,443.97	\$0.60	\$2,523,943.80	\$2,523,943.80	\$2,523,943.80	\$500.17
1111	DIETAS	\$2,523,943.97	\$500.00	\$2,524,443.97	\$0.60	\$2,523,943.80	\$2,523,943.80	\$2,523,943.80	\$500.17
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$48,244,096.69	-\$8,751,871.99	\$39,492,224.70	-\$238,971.35	\$44,195,371.28	\$44,195,371.28	\$44,195,371.28	-\$4,703,146.58
1131	SUELDOS BASE	\$48,244,096.69	-\$8,751,871.99	\$39,492,224.70	-\$238,971.35	\$44,195,371.28	\$44,195,371.28	\$44,195,371.28	-\$4,703,146.58
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$750,000.00	-\$716,918.00	\$33,082.00	-\$63,918.00	\$283,560.00	\$283,560.00	\$283,560.00	-\$250,478.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$750,000.00	-\$716,918.00	\$33,082.00	-\$63,918.00	\$283,560.00	\$283,560.00	\$283,560.00	-\$250,478.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$750,000.00	-\$716,918.00	\$33,082.00	-\$63,918.00	\$283,560.00	\$283,560.00	\$283,560.00	-\$250,478.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$20,736,138.92	-\$2,637,170.59	\$18,098,968.33	\$1,147,343.50	\$29,465,665.29	\$29,465,665.29	\$29,465,665.29	-\$11,366,696.96
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$323,100.00	\$4,600.00	\$327,700.00	\$9,189.50	\$293,717.50	\$293,717.50	\$293,717.50	\$33,982.50
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$323,100.00	\$4,600.00	\$327,700.00	\$9,189.50	\$293,717.50	\$293,717.50	\$293,717.50	\$33,982.50
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$18,081,469.77	-\$2,010,280.59	\$16,071,189.18	\$1,562,118.16	\$27,262,846.07	\$27,262,846.07	\$27,262,846.07	-\$11,191,656.89
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,209,541.27	-\$763,819.62	\$1,445,721.65	-\$488,347.51	\$2,314,664.65	\$2,314,664.65	\$2,314,664.65	-\$868,943.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$15,871,928.50	-\$1,246,460.97	\$14,625,467.53	\$2,050,465.67	\$24,948,181.42	\$24,948,181.42	\$24,948,181.42	-\$10,322,713.89
1330	HORAS EXTRAORDINARIAS	\$750,000.00	-\$544,790.00	\$205,210.00	-\$390,953.94	\$404,494.54	\$404,494.54	\$404,494.54	-\$199,284.54
1331	REMUNERACIONES POR HORAS EXTRAORDI	\$750,000.00	-\$544,790.00	\$205,210.00	-\$390,953.94	\$404,494.54	\$404,494.54	\$404,494.54	-\$199,284.54
1340	COMPENSACIONES	\$1,581,569.15	-\$86,700.00	\$1,494,869.15	-\$33,010.22	\$1,504,607.18	\$1,504,607.18	\$1,504,607.18	-\$9,738.03
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,581,569.15	-\$86,700.00	\$1,494,869.15	-\$33,010.22	\$1,504,607.18	\$1,504,607.18	\$1,504,607.18	-\$9,738.03
1400	SEGURIDAD SOCIAL	\$26,831,159.98	\$10,468,826.28	\$37,299,986.26	\$5,271,646.43	\$34,840,593.58	\$23,202,382.22	\$23,202,382.22	\$2,459,392.68
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$16,063,997.98	\$6,417,452.04	\$22,481,450.02	\$4,243,396.39	\$24,725,194.26	\$18,366,075.24	\$18,366,075.24	-\$2,243,744.24
1412	APORTACIONES AL IMSS	\$10,936,974.75	\$2,330,005.04	\$13,266,979.79	-\$430,235.46	\$14,325,757.29	\$10,466,593.98	\$10,466,593.98	-\$1,058,777.50
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$5,127,023.23	\$4,087,447.00	\$9,214,470.23	\$4,673,631.85	\$10,399,436.97	\$7,899,481.26	\$7,899,481.26	-\$1,184,966.74
1420	APORTACIONES A FONDOS DE VIVIENDA	\$4,710,590.00	\$812,548.95	\$5,523,138.95	\$293,978.66	\$4,221,486.53	\$2,023,141.33	\$2,023,141.33	\$1,301,652.42
1422	APORTACIONES AL INFONAVIT	\$4,710,590.00	\$812,548.95	\$5,523,138.95	\$293,978.66	\$4,221,486.53	\$2,023,141.33	\$2,023,141.33	\$1,301,652.42
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$6,056,572.00	\$3,267,026.92	\$9,323,598.92	\$1,112,473.01	\$5,893,912.79	\$2,813,165.65	\$2,813,165.65	\$3,429,686.13
1432	CUOTAS AL RCV	\$6,056,572.00	\$3,267,026.92	\$9,323,598.92	\$1,112,473.01	\$5,893,912.79	\$2,813,165.65	\$2,813,165.65	\$3,429,686.13
1440	APORTACIONES PARA SEGUROS	\$0.00	-\$28,201.63	-\$28,201.63	-\$378,201.63	\$0.00	\$0.00	\$0.00	-\$28,201.63
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$0.00	-\$28,201.63	-\$28,201.63	-\$378,201.63	\$0.00	\$0.00	\$0.00	-\$28,201.63
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$19,808,796.92	\$1,205,670.17	\$21,014,467.09	\$7,964,460.74	\$20,697,386.54	\$19,601,480.97	\$19,601,480.97	\$317,080.55
1520	INDEMNIZACIONES	\$0.00	\$1,916,671.60	\$1,916,671.60	\$2,089,034.27	\$2,089,034.27	\$1,229,843.10	\$1,229,843.10	-\$172,362.67
1523	LAUDOS LABORALES	\$0.00	\$1,916,671.60	\$1,916,671.60	\$2,089,034.27	\$2,089,034.27	\$1,229,843.10	\$1,229,843.10	-\$172,362.67
1530	PRESTACIONES Y HABERES DE RETIRO	\$101,420.53	\$283,682.00	\$385,102.53	\$268,830.09	\$393,317.11	\$393,317.11	\$393,317.11	-\$8,214.58
1531	PRESTACIONES DE RETIRO	\$101,420.53	\$283,682.00	\$385,102.53	\$268,830.09	\$393,317.11	\$393,317.11	\$393,317.11	-\$8,214.58



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Usr: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/may./2025

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$19,707,376.39	-\$994,683.43	\$18,712,692.96	\$5,606,596.38	\$18,215,035.16	\$17,978,320.76	\$17,978,320.76	\$497,657.80
1592	COMPENSACIÓN GARANTIZADA	\$11,721,554.87	-\$1,667,573.00	\$10,053,981.87	\$1,482,144.81	\$9,059,702.15	\$9,059,702.15	\$9,059,702.15	\$994,279.72
1593	PAGAS DE DEFUNCIÓN	\$0.00	-\$200,000.00	-\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$713,275.55	\$72,116.00	\$785,391.55	\$73,562.80	\$691,868.74	\$691,868.74	\$691,868.74	\$93,522.81
1596	BONO DE DESPENSA	\$4,056,331.78	\$1,130,643.57	\$5,186,975.35	\$4,461,730.06	\$5,423,201.09	\$5,186,486.69	\$5,186,486.69	-\$236,225.74
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$0.00	\$0.00	-\$0.11	\$182,374.89	\$182,374.89	\$182,374.89	-\$182,374.89
1598	BONO MENSUAL	\$3,216,214.19	-\$329,870.00	\$2,886,344.19	-\$210,841.18	\$2,857,888.29	\$2,857,888.29	\$2,857,888.29	\$28,455.90
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$393,750.00	-\$188,800.00	\$204,950.00	-\$171,200.00	\$297,710.00	\$297,710.00	\$297,710.00	-\$92,760.00
1710	ESTÍMULOS	\$393,750.00	-\$188,800.00	\$204,950.00	-\$171,200.00	\$297,710.00	\$297,710.00	\$297,710.00	-\$92,760.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$393,750.00	-\$188,800.00	\$204,950.00	-\$171,200.00	\$297,710.00	\$297,710.00	\$297,710.00	-\$92,760.00
2000	MATERIALES Y SUMINISTROS	\$8,808,838.66	\$6,303,715.76	\$15,112,554.42	\$20,283,473.55	\$20,283,473.54	\$10,447,040.68	\$10,447,040.68	-\$5,170,919.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,436,712.66	-\$531,505.68	\$905,206.98	\$2,038,611.79	\$2,038,611.78	\$1,398,569.38	\$1,398,569.38	-\$1,133,404.80
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$548,930.00	-\$373,176.91	\$175,753.09	\$616,288.29	\$616,288.29	\$351,923.71	\$351,923.71	-\$440,535.20
2111	PAPELERÍA DE OFICINA	\$380,780.00	-\$243,438.55	\$137,341.45	\$398,161.77	\$398,161.77	\$223,259.86	\$223,259.86	-\$260,820.32
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$135,350.00	-\$89,049.36	\$46,300.64	\$178,760.53	\$178,760.53	\$99,138.37	\$99,138.37	-\$132,459.89
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$32,800.00	-\$40,689.00	-\$7,889.00	\$39,365.99	\$39,365.99	\$29,525.48	\$29,525.48	-\$47,254.99
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	\$620.00	\$620.00	\$613.64	\$613.64	\$613.64	\$613.64	\$6.36
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	\$620.00	\$620.00	\$613.64	\$613.64	\$613.64	\$613.64	\$6.36
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$107,157.60	\$206,476.00	\$313,633.60	\$472,355.89	\$472,355.89	\$427,245.18	\$427,245.18	-\$158,722.29
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$102,157.60	\$221,476.00	\$323,633.60	\$472,355.89	\$472,355.89	\$427,245.18	\$427,245.18	-\$148,722.29
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDAD	\$5,000.00	-\$15,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$254,300.00	\$85,407.68	\$339,707.68	\$442,667.91	\$442,667.91	\$288,876.80	\$288,876.80	-\$102,960.23
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$254,300.00	\$85,407.68	\$339,707.68	\$442,667.91	\$442,667.91	\$288,876.80	\$288,876.80	-\$102,960.23
2160	MATERIAL DE LIMPIEZA	\$220,000.03	-\$328,703.56	-\$108,703.53	\$211,045.65	\$211,045.64	\$195,552.99	\$195,552.99	-\$319,749.17
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$124,500.03	-\$189,470.45	-\$64,970.42	\$162,198.41	\$162,198.40	\$150,270.23	\$150,270.23	-\$227,168.82
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$95,500.00	-\$139,233.11	-\$43,733.11	\$48,847.24	\$48,847.24	\$45,282.76	\$45,282.76	-\$92,580.35
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$196,325.03	-\$67,106.89	\$129,218.14	\$205,660.41	\$205,660.41	\$44,377.06	\$44,377.06	-\$76,442.27
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$196,325.03	-\$67,106.89	\$129,218.14	\$205,660.41	\$205,660.41	\$44,377.06	\$44,377.06	-\$76,442.27
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$105,000.00	-\$50,022.00	\$54,978.00	\$89,980.00	\$89,980.00	\$89,980.00	\$89,980.00	-\$35,002.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$105,000.00	-\$50,022.00	\$54,978.00	\$89,980.00	\$89,980.00	\$89,980.00	\$89,980.00	-\$35,002.00
2200	ALIMENTOS Y UTENSILIOS	\$999,470.00	\$413,834.44	\$1,413,304.44	\$2,270,042.62	\$2,270,042.62	\$1,977,126.21	\$1,977,126.21	-\$856,738.18
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$993,470.00	\$406,999.53	\$1,400,469.53	\$2,221,634.72	\$2,221,634.72	\$1,934,973.31	\$1,934,973.31	-\$821,165.19



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2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$302,920.00	\$832,768.95	\$1,135,688.95	\$1,554,334.06	\$1,554,334.06	\$1,422,160.65	\$1,422,160.65	-\$418,645.11
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$134,750.00	\$14,008.42	\$148,758.42	\$222,742.08	\$222,742.08	\$181,740.39	\$181,740.39	-\$73,983.66
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$463,300.00	-\$416,345.22	\$46,954.78	\$307,307.99	\$307,307.99	\$208,030.84	\$208,030.84	-\$260,353.21
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$92,500.00	-\$23,432.62	\$69,067.38	\$137,250.59	\$137,250.59	\$123,041.43	\$123,041.43	-\$68,183.21
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$14,630.30	\$14,630.30	\$37,546.30	\$37,546.30	\$37,546.30	\$37,546.30	-\$22,916.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$14,630.30	\$14,630.30	\$37,546.30	\$37,546.30	\$37,546.30	\$37,546.30	-\$22,916.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$6,000.00	-\$7,795.39	-\$1,795.39	\$10,861.60	\$10,861.60	\$4,606.60	\$4,606.60	-\$12,656.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$6,000.00	-\$7,795.39	-\$1,795.39	\$10,861.60	\$10,861.60	\$4,606.60	\$4,606.60	-\$12,656.99
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$4,000.00	-\$8,442.80	-\$4,442.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,442.80
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	-\$442.80	-\$442.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$442.80
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	-\$442.80	-\$442.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$442.80
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HI	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$449,000.00	\$1,623,299.34	\$2,072,299.34	\$2,576,253.84	\$2,576,253.84	\$1,936,290.81	\$1,936,290.81	-\$503,954.50
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$825,293.24	\$828,293.24	\$929,254.33	\$929,254.33	\$841,537.32	\$841,537.32	-\$100,961.09
2411	MATERIALES DE CONSTRUCCIÓN	\$3,000.00	\$825,293.24	\$828,293.24	\$929,254.33	\$929,254.33	\$841,537.32	\$841,537.32	-\$100,961.09
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$31,000.00	\$823,499.85	\$854,499.85	\$1,060,180.52	\$1,060,180.52	\$892,473.52	\$892,473.52	-\$205,680.67
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$31,000.00	\$823,499.85	\$854,499.85	\$1,060,180.52	\$1,060,180.52	\$892,473.52	\$892,473.52	-\$205,680.67
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,500.00	-\$7,966.86	-\$466.86	\$2,693.52	\$2,693.52	\$2,693.52	\$2,693.52	-\$3,160.38
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,500.00	-\$7,966.86	-\$466.86	\$2,693.52	\$2,693.52	\$2,693.52	\$2,693.52	-\$3,160.38
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$7,051.00	\$17,051.00	\$23,680.76	\$23,680.76	\$5,369.00	\$5,369.00	-\$6,629.76
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$7,051.00	\$17,051.00	\$23,680.76	\$23,680.76	\$5,369.00	\$5,369.00	-\$6,629.76
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	-\$16,920.94	-\$15,420.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,420.94
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	-\$16,920.94	-\$15,420.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,420.94
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$177,000.00	\$118,990.73	\$295,990.73	\$288,905.79	\$288,905.79	\$50,143.25	\$50,143.25	\$7,084.94
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$177,000.00	\$118,990.73	\$295,990.73	\$288,905.79	\$288,905.79	\$50,143.25	\$50,143.25	\$7,084.94
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$112,000.00	-\$97,109.37	\$14,890.63	\$65,444.14	\$65,444.14	\$36,756.88	\$36,756.88	-\$50,553.51
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$112,000.00	-\$97,109.37	\$14,890.63	\$65,444.14	\$65,444.14	\$36,756.88	\$36,756.88	-\$50,553.51
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$29,128.15	\$41,128.15	\$82,765.76	\$82,765.76	\$63,908.24	\$63,908.24	-\$41,637.61
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$29,128.15	\$41,128.15	\$82,765.76	\$82,765.76	\$63,908.24	\$63,908.24	-\$41,637.61
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$95,000.00	-\$58,666.46	\$36,333.54	\$123,329.02	\$123,329.02	\$43,409.08	\$43,409.08	-\$86,995.48
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$95,000.00	-\$58,666.46	\$36,333.54	\$123,329.02	\$123,329.02	\$43,409.08	\$43,409.08	-\$86,995.48



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/may./2025

hora de Impresión 09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$362,125.00	-\$282,869.96	\$79,255.04	\$138,044.31	\$138,044.31	\$22,176.00	\$22,176.00	-\$58,789.27
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$15,000.00	-\$20,151.00	-\$5,151.00	\$2,045.08	\$2,045.08	\$0.00	\$0.00	-\$7,196.08
2511	SUSTANCIAS QUÍMICAS	\$15,000.00	-\$20,151.00	-\$5,151.00	\$2,045.08	\$2,045.08	\$0.00	\$0.00	-\$7,196.08
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQ	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$128,000.00	-\$145,569.55	-\$17,569.55	\$1,443.00	\$1,443.00	\$0.00	\$0.00	-\$19,012.55
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$128,000.00	-\$145,569.55	-\$17,569.55	\$1,443.00	\$1,443.00	\$0.00	\$0.00	-\$19,012.55
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$211,500.00	-\$117,938.20	\$93,561.80	\$112,810.00	\$112,810.00	\$696.00	\$696.00	-\$19,248.20
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$211,500.00	-\$117,938.20	\$93,561.80	\$112,810.00	\$112,810.00	\$696.00	\$696.00	-\$19,248.20
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$7,625.00	\$6,663.89	\$14,288.89	\$21,746.23	\$21,746.23	\$21,480.00	\$21,480.00	-\$7,457.34
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$7,625.00	\$6,663.89	\$14,288.89	\$21,746.23	\$21,746.23	\$21,480.00	\$21,480.00	-\$7,457.34
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	-\$1,875.10	-\$1,875.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,875.10
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	-\$1,875.10	-\$1,875.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,875.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,370,051.00	\$4,987,425.02	\$9,357,476.02	\$11,081,653.72	\$11,081,653.72	\$3,472,208.85	\$3,472,208.85	-\$1,724,177.70
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,370,051.00	\$4,987,425.02	\$9,357,476.02	\$11,081,653.72	\$11,081,653.72	\$3,472,208.85	\$3,472,208.85	-\$1,724,177.70
2611	GASOLINA	\$3,809,001.00	\$2,604,004.41	\$6,413,005.41	\$7,682,037.57	\$7,682,037.57	\$2,927,297.73	\$2,927,297.73	-\$1,269,032.16
2612	DIESEL	\$354,750.00	\$2,425,547.57	\$2,780,297.57	\$3,045,142.51	\$3,045,142.51	\$268,276.02	\$268,276.02	-\$264,844.94
2614	LUBRICANTES Y ADITIVOS	\$206,300.00	-\$42,126.96	\$164,173.04	\$354,473.64	\$354,473.64	\$276,635.10	\$276,635.10	-\$190,300.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$361,500.00	-\$83,201.11	\$278,298.89	\$483,106.31	\$483,106.31	\$406,284.12	\$406,284.12	-\$204,807.42
2710	VESTUARIO Y UNIFORMES	\$35,000.00	-\$54,193.15	-\$19,193.15	\$29,204.81	\$29,204.81	\$11,340.00	\$11,340.00	-\$48,397.96
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$35,000.00	-\$54,193.15	-\$19,193.15	\$29,204.81	\$29,204.81	\$11,340.00	\$11,340.00	-\$48,397.96
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$71,500.00	-\$118,706.20	-\$47,206.20	\$63,141.41	\$63,141.41	\$31,904.15	\$31,904.15	-\$110,347.61
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$71,500.00	-\$118,706.20	-\$47,206.20	\$63,141.41	\$63,141.41	\$31,904.15	\$31,904.15	-\$110,347.61
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$357,657.90	\$357,657.90	\$382,574.06	\$382,574.06	\$361,393.94	\$361,393.94	-\$24,916.16
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$357,657.90	\$357,657.90	\$382,574.06	\$382,574.06	\$361,393.94	\$361,393.94	-\$24,916.16
2740	PRODUCTOS TEXTILES	\$0.00	-\$7,289.66	-\$7,289.66	\$8,186.03	\$8,186.03	\$1,646.03	\$1,646.03	-\$15,475.69
2741	PRODUCTOS TEXTILES	\$0.00	-\$7,289.66	-\$7,289.66	\$8,186.03	\$8,186.03	\$1,646.03	\$1,646.03	-\$15,475.69
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$255,000.00	-\$260,670.00	-\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,670.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$255,000.00	-\$260,670.00	-\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,670.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$825,980.00	\$185,176.51	\$1,011,156.51	\$1,695,760.96	\$1,695,760.96	\$1,234,385.31	\$1,234,385.31	-\$684,604.45
2910	HERRAMIENTAS MENORES	\$17,250.00	-\$25,967.61	-\$8,717.61	\$71,238.80	\$71,238.80	\$54,855.39	\$54,855.39	-\$79,956.41
2911	REFACCIONES ACCESORIOS Y HERRAMIENT	\$17,250.00	-\$25,967.61	-\$8,717.61	\$71,238.80	\$71,238.80	\$54,855.39	\$54,855.39	-\$79,956.41
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$9,475.00	-\$17,280.84	-\$7,805.84	\$12,183.81	\$12,183.81	\$2,605.23	\$2,605.23	-\$19,989.65
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$9,475.00	-\$17,280.84	-\$7,805.84	\$12,183.81	\$12,183.81	\$2,605.23	\$2,605.23	-\$19,989.65



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/may./2025

hora de Impresión 09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$32,375.00	-\$98,346.45	-\$65,971.45	\$18,490.95	\$18,490.95	\$6,577.48	\$6,577.48	-\$84,462.40
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$32,375.00	-\$98,346.45	-\$65,971.45	\$18,490.95	\$18,490.95	\$6,577.48	\$6,577.48	-\$84,462.40
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$39,180.00	-\$75,844.99	-\$36,664.99	\$14,930.04	\$14,930.04	\$10,126.04	\$10,126.04	-\$51,595.03
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$39,180.00	-\$75,844.99	-\$36,664.99	\$14,930.04	\$14,930.04	\$10,126.04	\$10,126.04	-\$51,595.03
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$723,200.00	\$321,114.86	\$1,044,314.86	\$1,488,792.94	\$1,488,792.94	\$1,118,639.85	\$1,118,639.85	-\$444,478.08
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$723,200.00	\$321,114.86	\$1,044,314.86	\$1,488,792.94	\$1,488,792.94	\$1,118,639.85	\$1,118,639.85	-\$444,478.08
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$87,501.54	\$87,501.54	\$90,124.42	\$90,124.42	\$41,581.32	\$41,581.32	-\$2,622.88
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$87,501.54	\$87,501.54	\$90,124.42	\$90,124.42	\$41,581.32	\$41,581.32	-\$2,622.88
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$4,500.00	-\$6,000.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$4,500.00	-\$6,000.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
3000	SERVICIOS GENERALES	\$9,633,773.35	\$8,611,364.00	\$18,245,137.35	\$28,566,453.80	\$28,566,453.80	\$24,280,802.26	\$24,280,802.26	-\$10,321,316.45
3100	SERVICIOS BÁSICOS	\$1,737,041.37	\$7,728,749.89	\$9,465,791.26	\$10,571,596.47	\$10,571,596.47	\$8,475,939.68	\$8,475,939.68	-\$1,105,805.21
3110	ENERGÍA ELÉCTRICA	\$714,778.34	\$8,278,975.44	\$8,993,753.78	\$9,444,690.44	\$9,444,690.44	\$7,469,063.08	\$7,469,063.08	-\$450,936.66
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$714,778.34	-\$218,746.20	\$496,032.14	\$745,793.00	\$745,793.00	\$738,042.00	\$738,042.00	-\$249,760.86
3112	ALUMBRADO PUBLICO	\$0.00	\$8,497,721.64	\$8,497,721.64	\$8,698,897.44	\$8,698,897.44	\$6,731,021.08	\$6,731,021.08	-\$201,175.80
3120	GAS	\$122,000.00	-\$69,122.93	\$52,877.07	\$119,682.86	\$119,682.86	\$90,195.40	\$90,195.40	-\$66,805.79
3121	GAS	\$122,000.00	-\$69,122.93	\$52,877.07	\$119,682.86	\$119,682.86	\$90,195.40	\$90,195.40	-\$66,805.79
3130	AGUA	\$535,000.00	-\$219,861.00	\$315,139.00	\$388,265.00	\$388,265.00	\$388,265.00	\$388,265.00	-\$73,126.00
3131	SERVICIO DE AGUA	\$535,000.00	-\$219,861.00	\$315,139.00	\$388,265.00	\$388,265.00	\$388,265.00	\$388,265.00	-\$73,126.00
3140	TELEFONÍA TRADICIONAL	\$277,563.03	-\$292,119.90	-\$14,556.87	\$354,040.93	\$354,040.93	\$281,821.93	\$281,821.93	-\$368,597.80
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$277,563.03	-\$292,119.90	-\$14,556.87	\$354,040.93	\$354,040.93	\$281,821.93	\$281,821.93	-\$368,597.80
3150	TELEFONÍA CELULAR	\$37,500.00	-\$49,100.00	-\$11,600.00	\$24,899.99	\$24,899.99	\$13,899.99	\$13,899.99	-\$36,499.99
3151	SERVICIO DE TELEFONÍA CELULAR	\$37,500.00	-\$49,100.00	-\$11,600.00	\$24,899.99	\$24,899.99	\$13,899.99	\$13,899.99	-\$36,499.99
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$0.00	-\$1,301.00	-\$1,301.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,301.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	-\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$0.00	-\$1,300.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,300.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$47,100.00	\$58,818.87	\$105,918.87	\$203,452.34	\$203,452.34	\$197,289.37	\$197,289.37	-\$97,533.47
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$47,100.00	\$58,818.87	\$105,918.87	\$203,452.34	\$203,452.34	\$197,289.37	\$197,289.37	-\$97,533.47
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,100.00	\$24,612.41	\$27,712.41	\$36,564.91	\$36,564.91	\$35,404.91	\$35,404.91	-\$8,852.50
3181	SERVICIO POSTAL	\$3,100.00	\$24,612.41	\$27,712.41	\$36,564.91	\$36,564.91	\$35,404.91	\$35,404.91	-\$8,852.50
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	-\$2,152.00	-\$2,152.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,152.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	-\$2,152.00	-\$2,152.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,152.00
3200	SERVICIOS DE ARRENDAMIENTO	\$858,494.00	\$365,815.96	\$1,224,309.96	\$1,801,781.68	\$1,801,781.68	\$1,723,107.70	\$1,723,107.70	-\$577,471.72
3210	ARRENDAMIENTO DE TERRENOS	\$90,000.00	-\$91,963.01	-\$1,963.01	\$80,999.99	\$80,999.99	\$80,999.99	\$80,999.99	-\$82,963.00



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/may./2025

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3211	ARRENDAMIENTO DE TERRENOS	\$90,000.00	-\$91,963.01	-\$1,963.01	\$80,999.99	\$80,999.99	\$80,999.99	\$80,999.99	-\$82,963.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$223,444.03	-\$85,197.00	\$138,247.03	\$298,501.88	\$298,501.88	\$298,501.88	\$298,501.88	-\$160,254.85
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$223,444.03	-\$85,197.00	\$138,247.03	\$298,501.88	\$298,501.88	\$298,501.88	\$298,501.88	-\$160,254.85
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$188,249.97	\$11,717.92	\$199,967.89	\$365,773.82	\$365,773.82	\$365,773.82	\$365,773.82	-\$165,805.93
3231	ARRENDAMIENTO DE MOBILIARIO	\$3,000.00	-\$7,207.56	-\$4,207.56	\$500.00	\$500.00	\$500.00	\$500.00	-\$4,707.56
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$185,249.97	\$18,925.48	\$204,175.45	\$365,273.82	\$365,273.82	\$365,273.82	\$365,273.82	-\$161,098.37
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$376,064.48	\$376,064.48	\$383,764.00	\$383,764.00	\$339,684.00	\$339,684.00	-\$7,699.52
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$376,406.48	\$376,406.48	\$383,764.00	\$383,764.00	\$339,684.00	\$339,684.00	-\$7,357.52
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	-\$342.00	-\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$342.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$300,000.00	\$172,001.01	\$472,001.01	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	-\$49,998.99
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$300,000.00	\$172,001.01	\$472,001.01	\$522,000.00	\$522,000.00	\$522,000.00	\$522,000.00	-\$49,998.99
3290	OTROS ARRENDAMIENTOS	\$56,800.00	-\$16,807.44	\$39,992.56	\$150,741.99	\$150,741.99	\$116,148.01	\$116,148.01	-\$110,749.43
3291	OTROS ARRENDAMIENTOS	\$56,800.00	-\$16,807.44	\$39,992.56	\$150,741.99	\$150,741.99	\$116,148.01	\$116,148.01	-\$110,749.43
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$174,220.00	\$1,302,601.66	\$1,476,821.66	\$2,230,741.46	\$2,230,741.46	\$1,853,429.86	\$1,853,429.86	-\$753,919.80
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$0.00	\$331,217.70	\$331,217.70	\$331,217.70	\$331,217.70	\$0.00	\$0.00	\$0.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRA	\$0.00	\$331,217.70	\$331,217.70	\$331,217.70	\$331,217.70	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	-\$6,640.00	-\$6,640.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,640.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	-\$6,640.00	-\$6,640.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,640.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$69,000.00	\$4,904.27	\$73,904.27	\$172,344.68	\$172,344.68	\$172,344.68	\$172,344.68	-\$98,440.41
3331	SERVICIOS DE INFORMÁTICA	\$69,000.00	\$4,904.27	\$73,904.27	\$172,344.68	\$172,344.68	\$172,344.68	\$172,344.68	-\$98,440.41
3340	SERVICIOS DE CAPACITACIÓN	\$35,900.00	\$179.96	\$36,079.96	\$274,662.75	\$274,662.75	\$235,999.95	\$235,999.95	-\$238,582.79
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$23,000.00	-\$4,760.03	\$18,239.97	\$76,799.97	\$76,799.97	\$70,999.97	\$70,999.97	-\$58,560.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$12,900.00	\$4,939.99	\$17,839.99	\$197,862.78	\$197,862.78	\$164,999.98	\$164,999.98	-\$180,022.79
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$1,002,782.30	\$1,002,782.30	\$1,002,782.30	\$1,002,782.30	\$1,002,782.30	\$1,002,782.30	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$1,002,782.30	\$1,002,782.30	\$1,002,782.30	\$1,002,782.30	\$1,002,782.30	\$1,002,782.30	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$7,100.00	-\$22,367.47	-\$15,267.47	\$6,014.37	\$6,014.37	\$6,014.37	\$6,014.37	-\$21,281.84
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$7,100.00	-\$22,367.47	-\$15,267.47	\$6,014.37	\$6,014.37	\$6,014.37	\$6,014.37	-\$21,281.84
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$940.00	\$940.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	-\$100.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$940.00	\$940.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	-\$100.00
3380	SERVICIOS DE VIGILANCIA	\$48,720.00	-\$139,693.00	-\$90,973.00	\$126,942.66	\$126,942.66	\$126,942.66	\$126,942.66	-\$217,915.66
3381	SERVICIOS DE VIGILANCIA	\$48,720.00	-\$139,693.00	-\$90,973.00	\$126,942.66	\$126,942.66	\$126,942.66	\$126,942.66	-\$217,915.66
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$13,500.00	\$131,277.90	\$144,777.90	\$315,737.00	\$315,737.00	\$308,305.90	\$308,305.90	-\$170,959.10
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$13,500.00	\$137,077.90	\$150,577.90	\$281,537.00	\$281,537.00	\$274,105.90	\$274,105.90	-\$130,959.10
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	-\$5,800.00	-\$5,800.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	-\$40,000.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/may./2025

hora de Impresión 09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$15,975.00	-\$5,926,125.12	-\$5,910,150.12	\$220,341.39	\$220,341.39	\$220,341.39	\$220,341.39	-\$6,130,491.51
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	-\$5,865,477.42	-\$5,865,477.42	\$216,361.40	\$216,361.40	\$216,361.40	\$216,361.40	-\$6,081,838.82
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$68,369.09	\$68,369.09	\$216,361.40	\$216,361.40	\$216,361.40	\$216,361.40	-\$147,992.31
3413	AVALÚOS	\$0.00	-\$137.00	-\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$137.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	-\$5,933,709.51	-\$5,933,709.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,933,709.51
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	-\$18,247.00	-\$18,247.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,247.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	-\$18,247.00	-\$18,247.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,247.00
3470	FLETES Y MANIOBRAS	\$15,975.00	-\$41,970.70	-\$25,995.70	\$3,979.99	\$3,979.99	\$3,979.99	\$3,979.99	-\$29,975.69
3471	FLETES Y MANIOBRAS	\$15,975.00	-\$41,970.70	-\$25,995.70	\$3,979.99	\$3,979.99	\$3,979.99	\$3,979.99	-\$29,975.69
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	-\$430.00	-\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$430.00
3494	OTROS SERVICIOS COMERCIALES	\$0.00	-\$430.00	-\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$430.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$580,190.00	\$777,947.84	\$1,358,137.84	\$1,731,351.34	\$1,731,351.34	\$1,507,633.35	\$1,507,633.35	-\$373,213.50
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$75,750.00	\$6,145.48	\$81,895.48	\$137,825.76	\$137,825.76	\$89,532.00	\$89,532.00	-\$55,930.28
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU	\$75,750.00	\$6,145.48	\$81,895.48	\$137,825.76	\$137,825.76	\$89,532.00	\$89,532.00	-\$55,930.28
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$500.00	-\$7,420.00	-\$6,920.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,920.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$500.00	-\$7,420.00	-\$6,920.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,920.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$13,000.00	-\$17,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$13,000.00	-\$17,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$132,340.00	-\$103,083.35	\$29,256.65	\$183,520.64	\$183,520.64	\$146,147.64	\$146,147.64	-\$154,263.99
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$132,340.00	-\$103,083.35	\$29,256.65	\$183,520.64	\$183,520.64	\$146,147.64	\$146,147.64	-\$154,263.99
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$38,443.71	\$88,443.71	\$90,763.72	\$90,763.72	\$77,763.72	\$77,763.72	-\$2,320.01
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUIL	\$50,000.00	\$38,443.71	\$88,443.71	\$90,763.72	\$90,763.72	\$77,763.72	\$77,763.72	-\$2,320.01
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$308,600.00	\$860,862.00	\$1,169,462.00	\$1,319,241.22	\$1,319,241.22	\$1,194,189.99	\$1,194,189.99	-\$149,779.22
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$308,600.00	\$860,862.00	\$1,169,462.00	\$1,319,241.22	\$1,319,241.22	\$1,194,189.99	\$1,194,189.99	-\$149,779.22
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$37,900.00	\$608,684.07	\$646,584.07	\$747,790.00	\$747,790.00	\$369,730.00	\$369,730.00	-\$101,205.93
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$12,500.00	\$171,520.31	\$184,020.31	\$240,160.00	\$240,160.00	\$85,880.00	\$85,880.00	-\$56,139.69
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$12,500.00	\$171,520.31	\$184,020.31	\$240,160.00	\$240,160.00	\$85,880.00	\$85,880.00	-\$56,139.69
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$3,000.00	-\$2,370.00	\$630.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$28,370.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$3,000.00	-\$2,370.00	\$630.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$28,370.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$0.00	-\$360.00	-\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$360.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$0.00	-\$360.00	-\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$360.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$2,500.00	\$426,200.00	\$428,700.00	\$431,710.00	\$431,710.00	\$207,930.00	\$207,930.00	-\$3,010.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$2,500.00	\$426,200.00	\$428,700.00	\$431,710.00	\$431,710.00	\$207,930.00	\$207,930.00	-\$3,010.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$19,900.00	\$13,693.76	\$33,593.76	\$46,920.00	\$46,920.00	\$46,920.00	\$46,920.00	-\$13,326.24



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/may./2025

hora de Impresión 09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$19,900.00	\$13,693.76	\$33,593.76	\$46,920.00	\$46,920.00	\$46,920.00	\$46,920.00	-\$13,326.24
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$71,900.00	-\$198,855.34	-\$126,955.34	\$333,327.82	\$333,327.82	\$333,327.82	\$333,327.82	-\$460,283.16
3710	PASAJES AÉREOS	\$2,000.00	-\$112,071.19	-\$110,071.19	\$4,508.01	\$4,508.01	\$4,508.01	\$4,508.01	-\$114,579.20
3711	PASAJES AÉREOS NACIONALES	\$1,000.00	-\$83,193.19	-\$82,193.19	\$4,508.01	\$4,508.01	\$4,508.01	\$4,508.01	-\$86,701.20
3712	PASAJES AÉREOS INTERNACIONALES	\$1,000.00	-\$28,878.00	-\$27,878.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,878.00
3720	PASAJES TERRESTRES	\$4,500.00	-\$29,664.00	-\$25,164.00	\$6,354.99	\$6,354.99	\$6,354.99	\$6,354.99	-\$31,518.99
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	-\$10,300.00	-\$9,300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$10,300.00
3722	PASAJES TERRESTRES NACIONALES	\$3,500.00	-\$19,364.00	-\$15,864.00	\$5,354.99	\$5,354.99	\$5,354.99	\$5,354.99	-\$21,218.99
3750	VIÁTICOS EN EL PAÍS	\$64,400.00	-\$37,000.15	\$27,399.85	\$322,464.82	\$322,464.82	\$322,464.82	\$322,464.82	-\$295,064.97
3751	VIÁTICOS ESTATALES	\$59,400.00	\$424.43	\$59,824.43	\$313,779.54	\$313,779.54	\$313,779.54	\$313,779.54	-\$253,955.11
3752	VIÁTICOS NACIONALES	\$5,000.00	-\$37,424.58	-\$32,424.58	\$8,685.28	\$8,685.28	\$8,685.28	\$8,685.28	-\$41,109.86
3760	VIÁTICOS EN EL EXTRANJERO	\$1,000.00	-\$20,120.00	-\$19,120.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,120.00
3761	VIÁTICOS INTERNACIONALES	\$1,000.00	-\$20,120.00	-\$19,120.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,120.00
3800	SERVICIOS OFICIALES	\$1,247,705.00	\$900,464.55	\$2,148,169.55	\$2,706,369.63	\$2,706,369.63	\$1,851,158.71	\$1,851,158.71	-\$558,200.08
3810	GASTOS DE CEREMONIAL	\$151,500.00	-\$140,409.31	\$11,090.69	\$46,981.01	\$46,981.01	\$31,713.01	\$31,713.01	-\$35,890.32
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL F	\$0.00	\$12,590.69	\$12,590.69	\$46,981.01	\$46,981.01	\$31,713.01	\$31,713.01	-\$34,390.32
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$151,500.00	-\$153,000.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$652,850.00	\$1,012,161.07	\$1,665,011.07	\$1,974,273.97	\$1,974,273.97	\$1,408,950.60	\$1,408,950.60	-\$309,262.90
3821	GASTOS DE ORDEN SOCIAL	\$652,850.00	\$1,012,161.07	\$1,665,011.07	\$1,974,273.97	\$1,974,273.97	\$1,408,950.60	\$1,408,950.60	-\$309,262.90
3850	GASTOS DE REPRESENTACIÓN	\$443,355.00	\$28,712.79	\$472,067.79	\$685,114.65	\$685,114.65	\$410,495.10	\$410,495.10	-\$213,046.86
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$33,000.00	\$283,055.58	\$316,055.58	\$341,791.03	\$341,791.03	\$276,730.47	\$276,730.47	-\$25,735.45
3853	GASTOS DE REPRESENTACIÓN	\$410,355.00	-\$254,342.79	\$156,012.21	\$343,323.62	\$343,323.62	\$133,764.63	\$133,764.63	-\$187,311.41
3900	OTROS SERVICIOS GENERALES	\$4,910,347.98	\$3,052,080.49	\$7,962,428.47	\$8,223,154.01	\$8,223,154.01	\$7,946,133.75	\$7,946,133.75	-\$260,725.54
3920	IMPUESTOS Y DERECHOS	\$2,017,098.00	\$3,370,143.79	\$5,387,241.79	\$3,904,990.05	\$3,904,990.05	\$3,904,990.05	\$3,904,990.05	\$1,482,251.74
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$2,017,098.00	\$3,422,091.79	\$5,439,189.79	\$3,904,990.05	\$3,904,990.05	\$3,904,990.05	\$3,904,990.05	\$1,534,199.74
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	-\$51,948.00	-\$51,948.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,948.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$253,420.26	\$253,420.26	\$307,419.86	\$307,419.86	\$30,399.60	\$30,399.60	-\$53,999.60
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$253,420.26	\$253,420.26	\$307,419.86	\$307,419.86	\$30,399.60	\$30,399.60	-\$53,999.60
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$31,166.70	\$31,166.70	\$31,152.10	\$31,152.10	\$31,152.10	\$31,152.10	\$14.60
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$31,157.00	\$31,157.00	\$31,152.10	\$31,152.10	\$31,152.10	\$31,152.10	\$4.90
3962	PÉRDIDAS DEL ERARIO ESTATAL	\$0.00	\$9.70	\$9.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9.70
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,891,749.98	-\$600,650.26	\$2,291,099.72	\$3,979,592.00	\$3,979,592.00	\$3,979,592.00	\$3,979,592.00	-\$1,688,492.28
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$2,628,750.00	-\$545,590.26	\$2,083,159.74	\$3,617,812.00	\$3,617,812.00	\$3,617,812.00	\$3,617,812.00	-\$1,534,652.26
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$262,999.98	-\$55,060.00	\$207,939.98	\$361,780.00	\$361,780.00	\$361,780.00	\$361,780.00	-\$153,840.02



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/may./2025

hora de Impresión 09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3990	OTROS SERVICIOS GENERALES	\$1,500.00	-\$2,000.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
3991	OTROS SERVICIOS	\$1,500.00	-\$2,000.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$13,617,605.14	-\$20,310,159.66	-\$6,692,554.52	\$5,203,666.11	\$5,203,666.11	\$4,673,159.11	\$4,673,159.11	-\$11,896,220.63
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$10,913,220.40	-\$19,498,235.08	-\$8,585,014.68	\$1,374,067.39	\$1,374,067.39	\$1,267,460.39	\$1,267,460.39	-\$9,959,082.07
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$10,913,220.40	-\$19,498,235.08	-\$8,585,014.68	\$1,374,067.39	\$1,374,067.39	\$1,267,460.39	\$1,267,460.39	-\$9,959,082.07
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$99,335.76	\$99,335.76	\$79,380.12	\$79,380.12	\$79,380.12	\$79,380.12	\$19,955.64
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$170,716.56	\$170,716.56	\$106,768.16	\$106,768.16	\$161.16	\$161.16	\$63,948.40
4244	APORTACIONES PARA ACCIONES	\$2,000,000.00	-\$7,420,199.98	-\$5,420,199.98	\$89,910.00	\$89,910.00	\$89,910.00	\$89,910.00	-\$5,510,109.98
4245	APORTACIONES PARA OBRAS	\$8,913,220.40	-\$12,348,087.42	-\$3,434,867.02	\$1,098,009.11	\$1,098,009.11	\$1,098,009.11	\$1,098,009.11	-\$4,532,876.13
4400	AYUDAS SOCIALES	\$2,704,384.74	-\$486,492.58	\$2,217,892.16	\$3,092,275.72	\$3,092,275.72	\$2,668,375.72	\$2,668,375.72	-\$874,383.56
4410	AYUDAS SOCIALES A PERSONAS	\$2,364,384.74	-\$426,492.58	\$1,937,892.16	\$2,692,275.72	\$2,692,275.72	\$2,268,375.72	\$2,268,375.72	-\$754,383.56
4411	AYUDAS SOCIALES	\$2,334,384.74	-\$442,297.58	\$1,892,087.16	\$2,628,175.72	\$2,628,175.72	\$2,204,275.72	\$2,204,275.72	-\$736,088.56
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$30,000.00	\$15,805.00	\$45,805.00	\$64,100.00	\$64,100.00	\$64,100.00	\$64,100.00	-\$18,295.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$40,000.00	-\$60,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$40,000.00	-\$60,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$300,000.00	\$0.00	\$300,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	-\$100,000.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$300,000.00	\$0.00	\$300,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	-\$100,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	-\$325,432.00	-\$325,432.00	\$737,323.00	\$737,323.00	\$737,323.00	\$737,323.00	-\$1,062,755.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	-\$325,432.00	-\$325,432.00	\$737,323.00	\$737,323.00	\$737,323.00	\$737,323.00	-\$1,062,755.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	-\$325,432.00	-\$325,432.00	\$737,323.00	\$737,323.00	\$737,323.00	\$737,323.00	-\$1,062,755.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	-\$4,743,786.57	-\$4,743,786.57	\$265,834.79	\$265,834.79	\$40,146.46	\$40,146.46	-\$5,009,621.36
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$245,772.43	\$245,772.43	\$245,835.79	\$245,835.79	\$20,147.46	\$20,147.46	-\$63.36
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$9,280.00	\$9,280.00	\$9,279.42	\$9,279.42	\$9,279.42	\$9,279.42	\$0.58
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,280.00	\$9,280.00	\$9,279.42	\$9,279.42	\$9,279.42	\$9,279.42	\$0.58
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$36,505.36	\$36,505.36	\$36,583.22	\$36,583.22	\$0.00	\$0.00	-\$77.86
5151	BIENES INFORMÁTICOS	\$0.00	\$36,505.36	\$36,505.36	\$36,583.22	\$36,583.22	\$0.00	\$0.00	-\$77.86
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$199,987.07	\$199,987.07	\$199,973.15	\$199,973.15	\$10,868.04	\$10,868.04	\$13.92
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$199,987.07	\$199,987.07	\$199,973.15	\$199,973.15	\$10,868.04	\$10,868.04	\$13.92
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	-\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	-\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	-\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000,000.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: PAULINA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/may./2025

hora de Impresión 09:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	-\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	-\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	-\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$17,941.00	\$17,941.00	\$19,999.00	\$19,999.00	\$19,999.00	\$19,999.00	-\$2,058.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$19,999.00	\$19,999.00	\$19,999.00	\$19,999.00	\$19,999.00	\$19,999.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$19,999.00	\$19,999.00	\$19,999.00	\$19,999.00	\$19,999.00	\$19,999.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	-\$2,058.00	-\$2,058.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,058.00
5671	HERRAMIENTAS	\$0.00	-\$2,058.00	-\$2,058.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,058.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$28,634,900.93	\$28,634,900.93	\$30,321,591.81	\$67,324,247.46	\$28,506,532.68	\$28,506,532.68	-\$38,689,346.53
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$28,634,900.93	\$28,634,900.93	\$30,321,591.81	\$67,324,247.46	\$28,506,532.68	\$28,506,532.68	-\$38,689,346.53
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$28,634,900.93	\$28,634,900.93	\$30,321,591.81	\$67,324,247.46	\$28,506,532.68	\$28,506,532.68	-\$38,689,346.53
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$28,634,900.93	\$28,634,900.93	\$30,321,591.81	\$67,324,247.46	\$28,506,532.68	\$28,506,532.68	-\$38,689,346.53
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$0.00	-\$199,390.00	-\$199,390.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$199,390.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$0.00	-\$199,390.00	-\$199,390.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$199,390.00
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$0.00	-\$199,391.20	-\$199,391.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$199,391.20
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$0.00	-\$199,391.20	-\$199,391.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$199,391.20
7920	CONTINGENCIAS SOCIOECONÓMICAS	\$0.00	\$1.20	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20
7922	PREVISIONES SALARIALES Y ECONÓMICAS	\$0.00	\$1.20	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20
9000	DEUDA PÚBLICA	\$5,029,484.00	\$499.97	\$5,029,983.97	\$4,952,052.52	\$4,952,052.52	\$4,952,052.52	\$4,952,052.52	\$77,931.45
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,075,358.00	\$0.00	\$4,075,358.00	\$4,075,111.39	\$4,075,111.39	\$4,075,111.39	\$4,075,111.39	\$246.61
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTRUMENTOS	\$4,075,358.00	\$0.00	\$4,075,358.00	\$4,075,111.39	\$4,075,111.39	\$4,075,111.39	\$4,075,111.39	\$246.61
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$4,075,358.00	\$0.00	\$4,075,358.00	\$4,075,111.39	\$4,075,111.39	\$4,075,111.39	\$4,075,111.39	\$246.61
9200	INTERESES DE LA DEUDA PÚBLICA	\$604,126.00	\$285,852.11	\$889,978.11	\$846,941.13	\$846,941.13	\$846,941.13	\$846,941.13	\$43,036.98
9210	INTERESES DE LA DEUDA INTERNA CON INSTRUMENTOS	\$604,126.00	\$285,852.11	\$889,978.11	\$846,941.13	\$846,941.13	\$846,941.13	\$846,941.13	\$43,036.98
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$604,126.00	\$285,852.11	\$889,978.11	\$846,941.13	\$846,941.13	\$846,941.13	\$846,941.13	\$43,036.98
9400	GASTOS DE LA DEUDA PÚBLICA	\$350,000.00	-\$285,352.14	\$64,647.86	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$34,647.86
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$350,000.00	-\$285,352.14	\$64,647.86	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$34,647.86
9411	GASTOS DE LA DEUDA EXTERNA	\$350,000.00	-\$285,352.14	\$64,647.86	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$34,647.86
Total		\$156,377,587.63	\$17,677,380.00	\$174,054,967.93	\$103,502,434.50	\$258,899,958.71	\$192,469,847.27	\$192,469,847.27	-\$84,844,990.78