



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: Paulina

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jul./2025

hora de Impresión 11:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$130,534,170.14	\$27,211,592.41	\$157,745,762.55	\$457,845,992.37	\$96,231,297.46	\$94,758,144.05	\$94,758,144.05	\$61,514,465.09
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$54,162,128.28	-\$584,732.64	\$53,577,395.64	\$212,193,878.81	\$50,137,618.47	\$50,137,618.47	\$50,137,618.47	\$3,439,777.17
1110	DIETAS	\$2,523,943.80	\$0.00	\$2,523,943.80	\$10,095,773.80	\$2,523,943.80	\$2,523,943.80	\$2,523,943.80	\$0.00
1111	DIETAS	\$2,523,943.80	\$0.00	\$2,523,943.80	\$10,095,773.80	\$2,523,943.80	\$2,523,943.80	\$2,523,943.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$51,638,184.48	-\$584,732.64	\$51,053,451.84	\$202,098,105.01	\$47,613,674.67	\$47,613,674.67	\$47,613,674.67	\$3,439,777.17
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$51,638,184.48	-\$584,732.64	\$51,053,451.84	\$202,098,105.01	\$47,613,674.67	\$47,613,674.67	\$47,613,674.67	\$3,439,777.17
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$750,000.00	\$0.00	\$750,000.00	\$2,999,999.60	\$598,395.60	\$598,395.60	\$598,395.60	\$151,604.40
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$750,000.00	\$0.00	\$750,000.00	\$2,999,999.60	\$598,395.60	\$598,395.60	\$598,395.60	\$151,604.40
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$750,000.00	\$0.00	\$750,000.00	\$2,999,999.60	\$598,395.60	\$598,395.60	\$598,395.60	\$151,604.40
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$16,619,759.03	\$372,500.00	\$16,992,259.03	\$49,603,719.01	\$3,174,192.41	\$3,174,192.41	\$3,174,192.41	\$13,818,066.62
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO\$	\$331,500.00	\$1,000.00	\$332,500.00	\$1,321,509.50	\$293,608.30	\$293,608.30	\$293,608.30	\$38,891.70
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$331,500.00	\$1,000.00	\$332,500.00	\$1,321,509.50	\$293,608.30	\$293,608.30	\$293,608.30	\$38,891.70
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$13,771,217.18	\$370,000.00	\$14,141,217.18	\$38,261,025.70	\$1,012,790.60	\$1,012,790.60	\$1,012,790.60	\$13,128,426.58
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,380,723.59	\$0.00	\$2,380,723.59	\$7,094,122.77	\$6,577.74	\$6,577.74	\$6,577.74	\$2,374,145.85
1322	GRATIFICACIÓN DE FIN DE AÑO	\$11,390,493.59	\$370,000.00	\$11,760,493.59	\$31,166,902.93	\$1,006,212.86	\$1,006,212.86	\$1,006,212.86	\$10,754,280.73
1330	HORAS EXTRAORDINARIAS	\$750,000.12	\$500.00	\$750,500.12	\$2,989,980.53	\$298,545.01	\$298,545.01	\$298,545.01	\$451,955.11
1331	HORAS EXTRAORDINARIAS	\$750,000.12	\$500.00	\$750,500.12	\$2,989,980.53	\$298,545.01	\$298,545.01	\$298,545.01	\$451,955.11
1340	COMPENSACIONES	\$1,767,041.73	\$1,000.00	\$1,768,041.73	\$7,031,203.28	\$1,569,248.50	\$1,569,248.50	\$1,569,248.50	\$198,793.23
1341	COMPENSACIONES ADICIONALES POR SERVI	\$1,767,041.73	\$1,000.00	\$1,768,041.73	\$7,031,203.28	\$1,569,248.50	\$1,569,248.50	\$1,569,248.50	\$198,793.23
1400	SEGURIDAD SOCIAL	\$25,831,671.41	\$26,855,407.39	\$52,687,078.80	\$103,330,974.96	\$21,810,238.73	\$20,337,085.32	\$20,337,085.32	\$30,876,840.07
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$15,362,301.00	\$27,283,017.05	\$42,645,318.05	\$60,653,486.62	\$15,949,726.13	\$14,532,287.23	\$14,532,287.23	\$26,695,591.92
1411	APORTACIONES AL ISSSTE	\$0.00	\$327,469.22	\$327,469.22	\$0.00	\$0.00	\$0.00	\$0.00	\$327,469.22
1412	APORTACIONES AL IMSS	\$15,362,301.00	-\$2,442,741.61	\$12,919,559.39	\$52,206,300.39	\$7,502,539.90	\$7,502,539.90	\$7,502,539.90	\$5,417,019.49
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$29,398,289.44	\$29,398,289.44	\$8,447,186.23	\$8,447,186.23	\$7,029,747.33	\$7,029,747.33	\$20,951,103.21
1420	APORTACIONES A FONDOS DE VIVIENDA	\$2,525,669.33	\$0.00	\$2,525,669.33	\$15,192,374.00	\$2,248,014.17	\$2,248,014.17	\$2,248,014.17	\$277,655.16
1422	APORTACIONES AL INFONAVIT	\$2,525,669.33	\$0.00	\$2,525,669.33	\$15,192,374.00	\$2,248,014.17	\$2,248,014.17	\$2,248,014.17	\$277,655.16
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$4,043,701.08	-\$477,609.66	\$3,566,091.42	\$23,835,114.34	\$3,556,783.92	\$3,556,783.92	\$3,556,783.92	\$9,307.50
1432	CUOTAS AL RCV	\$4,043,701.08	-\$477,609.66	\$3,566,091.42	\$23,835,114.34	\$3,556,783.92	\$3,556,783.92	\$3,556,783.92	\$9,307.50
1440	APORTACIONES PARA SEGUROS	\$3,900,000.00	\$50,000.00	\$3,950,000.00	\$3,650,000.00	\$55,714.51	\$0.00	\$0.00	\$3,894,285.49
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER\$	\$3,900,000.00	\$50,000.00	\$3,950,000.00	\$3,650,000.00	\$55,714.51	\$0.00	\$0.00	\$3,894,285.49
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$32,776,861.42	\$568,417.66	\$33,345,279.08	\$88,142,699.99	\$20,248,982.25	\$20,248,982.25	\$20,248,982.25	\$13,096,296.83
1520	INDEMNIZACIONES	\$0.00	\$477,609.66	\$477,609.66	\$477,609.66	\$477,609.66	\$477,609.66	\$477,609.66	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$477,609.66	\$477,609.66	\$477,609.66	\$477,609.66	\$477,609.66	\$477,609.66	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$7,221,856.00	\$0.00	\$7,221,856.00	\$4,875,025.44	\$190,628.96	\$190,628.96	\$190,628.96	\$7,031,227.04



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1531	PRESTACIONES Y HABERES DE RETIRO	\$7,221,856.00	\$0.00	\$7,221,856.00	\$4,875,025.44	\$190,628.96	\$190,628.96	\$190,628.96	\$7,031,227.04
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$25,555,005.42	\$90,808.00	\$25,645,813.42	\$82,790,064.89	\$19,580,743.63	\$19,580,743.63	\$19,580,743.63	\$6,065,069.79
1592	COMPENSACIÓN GARANTIZADA	\$12,691,678.44	\$6,100.00	\$12,697,778.44	\$50,621,973.15	\$11,734,365.06	\$11,734,365.06	\$11,734,365.06	\$963,413.38
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,244,403.42	\$67,708.00	\$4,312,111.42	\$5,408,941.00	\$2,010,246.32	\$2,010,246.32	\$2,010,246.32	\$2,301,865.10
1596	BONO DE DESPENSA	\$4,673,201.13	\$0.00	\$4,673,201.13	\$12,777,955.47	\$2,811,373.79	\$2,811,373.79	\$2,811,373.79	\$1,861,827.34
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$300,000.00	\$0.00	\$300,000.00	\$399,730.25	\$18,220.93	\$18,220.93	\$18,220.93	\$281,779.07
1598	BONO MENSUAL	\$3,345,722.43	\$17,000.00	\$3,362,722.43	\$13,281,465.02	\$3,006,537.53	\$3,006,537.53	\$3,006,537.53	\$356,184.90
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$393,750.00	\$0.00	\$393,750.00	\$1,574,720.00	\$261,870.00	\$261,870.00	\$261,870.00	\$131,880.00
1710	ESTÍMULOS	\$393,750.00	\$0.00	\$393,750.00	\$1,574,720.00	\$261,870.00	\$261,870.00	\$261,870.00	\$131,880.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$393,750.00	\$0.00	\$393,750.00	\$1,574,720.00	\$261,870.00	\$261,870.00	\$261,870.00	\$131,880.00
2000	MATERIALES Y SUMINISTROS	\$46,646,625.34	-\$15,138,465.74	\$31,508,159.60	\$6,656,790.68	\$6,656,790.68	\$4,576,336.21	\$4,576,336.21	\$24,851,368.92
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$7,027,841.50	-\$2,356,227.41	\$4,671,614.09	\$669,020.80	\$669,020.80	\$603,901.98	\$603,901.98	\$4,002,593.29
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,722,041.50	-\$8,785.88	\$1,713,255.62	\$143,201.45	\$143,201.45	\$140,953.11	\$140,953.11	\$1,570,054.17
2111	PAPELERÍA DE OFICINA	\$950,210.00	-\$14,785.88	\$935,424.12	\$84,811.00	\$84,811.00	\$84,811.00	\$84,811.00	\$850,613.12
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$631,981.50	\$7,000.00	\$638,981.50	\$56,142.11	\$56,142.11	\$56,142.11	\$56,142.11	\$582,839.39
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$139,850.00	-\$1,000.00	\$138,850.00	\$2,248.34	\$2,248.34	\$0.00	\$0.00	\$136,601.66
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$7,642.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$7,642.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$304,000.00	-\$270,657.59	\$33,342.41	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$21,742.41
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$301,000.00	-\$268,556.04	\$32,443.96	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$20,843.96
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES	\$3,000.00	-\$2,101.55	\$898.45	\$0.00	\$0.00	\$0.00	\$0.00	\$898.45
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,932,000.00	-\$995,335.04	\$936,664.96	\$98,869.45	\$98,869.45	\$89,589.45	\$89,589.45	\$837,795.51
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,932,000.00	-\$995,335.04	\$936,664.96	\$98,869.45	\$98,869.45	\$89,589.45	\$89,589.45	\$837,795.51
2160	MATERIAL DE LIMPIEZA	\$1,596,300.00	-\$396,735.40	\$1,199,564.60	\$281,186.23	\$281,186.23	\$227,595.75	\$227,595.75	\$918,378.37
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,012,500.00	-\$244,913.34	\$767,586.66	\$98,549.57	\$98,549.57	\$69,350.80	\$69,350.80	\$669,037.09
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$583,800.00	-\$151,822.06	\$431,977.94	\$182,636.66	\$182,636.66	\$158,244.95	\$158,244.95	\$249,341.28
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,351,000.00	-\$516,924.00	\$834,076.00	\$62,663.67	\$62,663.67	\$62,663.67	\$62,663.67	\$771,412.33
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$1,351,000.00	-\$516,924.00	\$834,076.00	\$62,663.67	\$62,663.67	\$62,663.67	\$62,663.67	\$771,412.33
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$112,500.00	-\$160,147.50	-\$47,647.50	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	-\$119,147.50
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$112,500.00	-\$160,147.50	-\$47,647.50	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	-\$119,147.50
2200	ALIMENTOS Y UTENSILIOS	\$6,455,182.90	-\$2,874,595.12	\$3,580,587.78	\$917,410.77	\$917,410.77	\$804,938.43	\$804,938.43	\$2,663,177.01
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,043,532.90	-\$2,592,363.19	\$3,451,169.71	\$884,670.97	\$884,670.97	\$772,198.63	\$772,198.63	\$2,566,498.74
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,865,350.00	-\$937,383.52	\$927,966.48	\$756,151.67	\$756,151.67	\$654,779.32	\$654,779.32	\$171,814.81



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2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$290,600.00	-\$280,879.58	\$9,720.42	\$1,945.00	\$1,945.00	\$1,945.00	\$1,945.00	\$7,775.42
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$3,628,898.90	-\$1,219,662.00	\$2,409,236.90	\$5,073.75	\$5,073.75	\$5,073.75	\$5,073.75	\$2,404,163.15
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$258,684.00	-\$154,438.09	\$104,245.91	\$121,500.55	\$121,500.55	\$110,400.56	\$110,400.56	-\$17,254.64
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$138,332.93	\$211,667.07	\$32,739.80	\$32,739.80	\$32,739.80	\$32,739.80	\$178,927.27
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$350,000.00	-\$138,332.93	\$211,667.07	\$32,739.80	\$32,739.80	\$32,739.80	\$32,739.80	\$178,927.27
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$61,650.00	-\$143,899.00	-\$82,249.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,249.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$61,650.00	-\$143,899.00	-\$82,249.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,249.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,831,010.00	-\$4,700,597.20	\$1,130,412.80	\$734,729.43	\$734,729.43	\$722,229.43	\$722,229.43	\$395,683.37
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,623,200.00	-\$1,329,059.88	\$294,140.12	\$0.00	\$0.00	\$0.00	\$0.00	\$294,140.12
2411	MATERIALES DE CONSTRUCCIÓN	\$1,623,200.00	-\$1,329,059.88	\$294,140.12	\$0.00	\$0.00	\$0.00	\$0.00	\$294,140.12
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$702,650.00	-\$475,046.48	\$227,603.52	\$698,089.45	\$698,089.45	\$698,089.45	\$698,089.45	-\$470,485.93
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$702,650.00	-\$475,046.48	\$227,603.52	\$698,089.45	\$698,089.45	\$698,089.45	\$698,089.45	-\$470,485.93
2430	CAL, YESO Y PRODUCTOS DE YESO	\$50,150.00	-\$19,778.05	\$30,371.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,371.95
2431	CAL, YESO Y PRODUCTOS DE YESO	\$50,150.00	-\$19,778.05	\$30,371.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,371.95
2440	MADERA Y PRODUCTOS DE MADERA	\$92,150.00	-\$62,589.45	\$29,560.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.55
2441	MADERA Y PRODUCTOS DE MADERA	\$92,150.00	-\$62,589.45	\$29,560.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.55
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$80,500.00	-\$48,225.05	\$32,274.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,274.95
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$80,500.00	-\$48,225.05	\$32,274.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,274.95
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,184,410.00	-\$1,259,948.43	-\$75,538.43	\$15,608.68	\$15,608.68	\$3,108.68	\$3,108.68	-\$91,147.11
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,184,410.00	-\$1,259,948.43	-\$75,538.43	\$15,608.68	\$15,608.68	\$3,108.68	\$3,108.68	-\$91,147.11
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$760,250.00	-\$565,938.94	\$194,311.06	\$20,625.50	\$20,625.50	\$20,625.50	\$20,625.50	\$173,685.56
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$760,250.00	-\$565,938.94	\$194,311.06	\$20,625.50	\$20,625.50	\$20,625.50	\$20,625.50	\$173,685.56
2480	MATERIALES COMPLEMENTARIOS	\$112,700.00	\$15,026.11	\$127,726.11	\$34.80	\$34.80	\$34.80	\$34.80	\$127,691.31
2481	MATERIALES COMPLEMENTARIOS	\$112,700.00	\$15,026.11	\$127,726.11	\$34.80	\$34.80	\$34.80	\$34.80	\$127,691.31
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,225,000.00	-\$955,037.03	\$269,962.97	\$371.00	\$371.00	\$371.00	\$371.00	\$269,591.97
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,225,000.00	-\$955,037.03	\$269,962.97	\$371.00	\$371.00	\$371.00	\$371.00	\$269,591.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$542,900.00	-\$299,811.92	\$243,088.08	\$32.48	\$32.48	\$32.48	\$32.48	\$243,055.60
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,650.00	-\$5,924.53	\$24,725.47	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.47
2511	SUSTANCIAS QUÍMICAS	\$30,650.00	-\$5,924.53	\$24,725.47	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.47
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROFARMACOS	\$17,000.00	-\$5,731.50	\$11,268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.50
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$17,000.00	-\$5,731.50	\$11,268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.50



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: Paulina

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jul./2025

hora de Impresión 11:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$111,250.00	-\$70,024.55	\$41,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$41,225.45
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$111,250.00	-\$70,024.55	\$41,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$41,225.45
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$268,500.00	-\$136,094.90	\$132,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$132,405.10
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$268,500.00	-\$136,094.90	\$132,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$132,405.10
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$87,000.00	-\$55,862.59	\$31,137.41	\$32.48	\$32.48	\$32.48	\$32.48	\$31,104.93
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$87,000.00	-\$55,862.59	\$31,137.41	\$32.48	\$32.48	\$32.48	\$32.48	\$31,104.93
2590	OTROS PRODUCTOS QUÍMICOS	\$28,500.00	-\$26,173.85	\$2,326.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.15
2591	OTROS PRODUCTOS QUÍMICOS	\$28,500.00	-\$26,173.85	\$2,326.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.15
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,705,456.00	-\$517,577.99	\$16,187,878.01	\$4,032,096.00	\$4,032,096.00	\$2,218,283.88	\$2,218,283.88	\$12,155,782.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,705,456.00	-\$517,577.99	\$16,187,878.01	\$4,032,096.00	\$4,032,096.00	\$2,218,283.88	\$2,218,283.88	\$12,155,782.01
2611	GASOLINA	\$11,804,956.00	-\$484,340.99	\$11,320,615.01	\$2,435,459.13	\$2,435,459.13	\$1,713,200.79	\$1,713,200.79	\$8,885,155.88
2612	DIÉSEL	\$4,182,000.00	-\$31,237.00	\$4,150,763.00	\$1,581,736.87	\$1,581,736.87	\$491,543.09	\$491,543.09	\$2,569,026.13
2614	LUBRICANTES Y ADITIVOS	\$718,500.00	-\$2,000.00	\$716,500.00	\$14,900.00	\$14,900.00	\$13,540.00	\$13,540.00	\$701,600.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$4,551,161.94	-\$2,125,982.05	\$2,425,179.89	\$1,957.70	\$1,957.70	\$1,957.70	\$1,957.70	\$2,423,222.19
2710	VESTUARIO Y UNIFORMES	\$1,694,611.94	-\$523,005.52	\$1,171,606.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,606.42
2711	VESTUARIO Y UNIFORMES	\$1,694,611.94	-\$523,005.52	\$1,171,606.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,606.42
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$2,164,500.00	-\$1,134,440.88	\$1,030,059.12	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,028,551.12
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$2,164,500.00	-\$1,134,440.88	\$1,030,059.12	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,028,551.12
2730	ARTÍCULOS DEPORTIVOS	\$215,500.00	-\$137,520.68	\$77,979.32	\$0.00	\$0.00	\$0.00	\$0.00	\$77,979.32
2731	ARTÍCULOS DEPORTIVOS	\$215,500.00	-\$137,520.68	\$77,979.32	\$0.00	\$0.00	\$0.00	\$0.00	\$77,979.32
2740	PRODUCTOS TEXTILES	\$96,050.00	-\$90,744.47	\$5,305.53	\$449.70	\$449.70	\$449.70	\$449.70	\$4,855.83
2741	PRODUCTOS TEXTILES	\$96,050.00	-\$90,744.47	\$5,305.53	\$449.70	\$449.70	\$449.70	\$449.70	\$4,855.83
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$380,500.00	-\$240,270.50	\$140,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$140,229.50
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$380,500.00	-\$240,270.50	\$140,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$140,229.50
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,200,000.00	-\$292,523.13	\$1,907,476.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907,476.87
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$2,200,000.00	-\$292,523.13	\$1,907,476.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907,476.87
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$2,200,000.00	-\$292,523.13	\$1,907,476.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907,476.87
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$3,333,073.00	-\$1,981,150.92	\$1,351,922.08	\$301,543.50	\$301,543.50	\$224,992.31	\$224,992.31	\$1,050,378.58
2910	HERRAMIENTAS MENORES	\$461,810.00	-\$194,220.71	\$267,589.29	\$4,997.00	\$4,997.00	\$4,997.00	\$4,997.00	\$262,592.29
2911	HERRAMIENTAS MENORES	\$461,810.00	-\$194,220.71	\$267,589.29	\$4,997.00	\$4,997.00	\$4,997.00	\$4,997.00	\$262,592.29
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$58,000.00	-\$28,973.18	\$29,026.82	\$0.00	\$0.00	\$0.00	\$0.00	\$29,026.82
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$58,000.00	-\$28,973.18	\$29,026.82	\$0.00	\$0.00	\$0.00	\$0.00	\$29,026.82
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$242,561.00	-\$115,460.62	\$127,100.38	\$2,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$124,177.18
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$242,561.00	-\$115,460.62	\$127,100.38	\$2,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$124,177.18



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: Paulina

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jul./2025

hora de Impresión 11:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$260,102.00	-\$198,227.09	\$61,874.91	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$58,574.91
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$260,102.00	-\$198,227.09	\$61,874.91	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$58,574.91
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,988,650.00	-\$1,411,261.04	\$577,388.96	\$289,660.29	\$289,660.29	\$213,109.10	\$213,109.10	\$287,728.67
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,988,650.00	-\$1,411,261.04	\$577,388.96	\$289,660.29	\$289,660.29	\$213,109.10	\$213,109.10	\$287,728.67
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$314,950.00	-\$31,584.08	\$283,365.92	\$663.01	\$663.01	\$663.01	\$663.01	\$282,702.91
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$314,950.00	-\$31,584.08	\$283,365.92	\$663.01	\$663.01	\$663.01	\$663.01	\$282,702.91
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$7,000.00	-\$1,424.20	\$5,575.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.80
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$7,000.00	-\$1,424.20	\$5,575.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.80
3000	SERVICIOS GENERALES	\$82,980,777.08	\$19,950,211.28	\$102,930,988.36	\$23,920,738.20	\$23,920,738.20	\$23,234,161.39	\$23,234,161.39	\$79,010,250.16
3100	SERVICIOS BÁSICOS	\$14,148,902.00	-\$58,313.68	\$14,090,588.32	\$9,386,491.47	\$9,386,491.47	\$9,337,882.58	\$9,337,882.58	\$4,704,096.85
3110	ENERGÍA ELÉCTRICA	\$12,520,300.00	\$20,000.00	\$12,540,300.00	\$8,781,446.33	\$8,781,446.33	\$8,781,446.33	\$8,781,446.33	\$3,758,853.67
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$898,300.00	\$20,000.00	\$918,300.00	\$506,188.00	\$506,188.00	\$506,188.00	\$506,188.00	\$412,112.00
3112	ALUMBRADO PÚBLICO	\$11,622,000.00	\$0.00	\$11,622,000.00	\$8,275,258.33	\$8,275,258.33	\$8,275,258.33	\$8,275,258.33	\$3,346,741.67
3120	GAS	\$143,950.00	\$12,200.00	\$156,150.00	\$47,409.90	\$47,409.90	\$0.00	\$0.00	\$108,740.10
3121	GAS	\$143,950.00	\$12,200.00	\$156,150.00	\$47,409.90	\$47,409.90	\$0.00	\$0.00	\$108,740.10
3130	AGUA	\$459,000.00	\$5,000.00	\$464,000.00	\$386,409.00	\$386,409.00	\$386,409.00	\$386,409.00	\$77,591.00
3131	SERVICIO DE AGUA	\$459,000.00	\$5,000.00	\$464,000.00	\$386,409.00	\$386,409.00	\$386,409.00	\$386,409.00	\$77,591.00
3140	TELEFONÍA TRADICIONAL	\$633,502.00	-\$1,000.00	\$632,502.00	\$145,304.29	\$145,304.29	\$145,304.29	\$145,304.29	\$487,197.71
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$633,502.00	-\$1,000.00	\$632,502.00	\$145,304.29	\$145,304.29	\$145,304.29	\$145,304.29	\$487,197.71
3150	TELEFONÍA CELULAR	\$94,400.00	-\$37,687.98	\$56,712.02	\$11,900.42	\$11,900.42	\$11,900.42	\$11,900.42	\$44,811.60
3151	SERVICIO DE TELEFONÍA CELULAR	\$94,400.00	-\$37,687.98	\$56,712.02	\$11,900.42	\$11,900.42	\$11,900.42	\$11,900.42	\$44,811.60
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$11,500.00	-\$6,495.70	\$5,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.30
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$11,500.00	-\$6,495.70	\$5,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.30
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$261,250.00	-\$50,000.00	\$211,250.00	\$14,021.53	\$14,021.53	\$12,822.54	\$12,822.54	\$197,228.47
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$261,250.00	-\$50,000.00	\$211,250.00	\$14,021.53	\$14,021.53	\$12,822.54	\$12,822.54	\$197,228.47
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3181	SERVICIO POSTAL	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	-\$330.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	-\$330.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,256,381.97	\$21,021,420.81	\$32,277,802.78	\$1,600,381.64	\$1,600,381.64	\$1,330,173.72	\$1,330,173.72	\$30,677,421.14
3210	ARRENDAMIENTO DE TERRENOS	\$82,000.00	-\$68,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$82,000.00	-\$68,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$813,460.01	\$59,200.00	\$872,660.01	\$167,008.36	\$167,008.36	\$0.00	\$0.00	\$705,651.65
3221	ARRENDAMIENTO DE EDIFICIOS	\$813,460.01	\$59,200.00	\$872,660.01	\$167,008.36	\$167,008.36	\$0.00	\$0.00	\$705,651.65



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: Paulina

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Fecha y 28/jul./2025

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$552,899.96	-\$203,401.97	\$349,497.99	\$182,023.71	\$182,023.71	\$182,023.71	\$182,023.71	\$167,474.28
3231	ARRENDAMIENTO DE MOBILIARIO	\$107,000.00	-\$193,926.97	-\$86,926.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,926.97
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$445,899.96	-\$9,475.00	\$436,424.96	\$182,023.71	\$182,023.71	\$182,023.71	\$182,023.71	\$254,401.25
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$8,175,820.00	\$20,861,333.85	\$29,037,153.85	\$232,000.00	\$232,000.00	\$156,600.00	\$156,600.00	\$28,805,153.85
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$2,153,320.00	\$17,229,931.10	\$19,383,251.10	\$232,000.00	\$232,000.00	\$156,600.00	\$156,600.00	\$19,151,251.10
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$6,000,000.00	\$3,640,000.00	\$9,640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640,000.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$22,500.00	-\$8,597.25	\$13,902.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13,902.75
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$500,000.00	-\$191,050.00	\$308,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,950.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$500,000.00	-\$191,050.00	\$308,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,950.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$4,200.00	\$997,707.40	\$1,001,907.40	\$986,000.00	\$986,000.00	\$986,000.00	\$986,000.00	\$15,907.40
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$4,200.00	\$997,707.40	\$1,001,907.40	\$986,000.00	\$986,000.00	\$986,000.00	\$986,000.00	\$15,907.40
3290	OTROS ARRENDAMIENTOS	\$1,128,002.00	-\$434,368.47	\$693,633.53	\$33,349.57	\$33,349.57	\$5,550.01	\$5,550.01	\$660,283.96
3291	OTROS ARRENDAMIENTOS	\$1,128,002.00	-\$434,368.47	\$693,633.53	\$33,349.57	\$33,349.57	\$5,550.01	\$5,550.01	\$660,283.96
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,847,350.00	-\$714,163.85	\$1,133,186.15	\$514,274.20	\$514,274.20	\$514,274.20	\$514,274.20	\$618,911.95
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$57,000.00	-\$98,134.96	-\$41,134.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,134.96
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$57,000.00	-\$98,134.96	-\$41,134.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,134.96
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$32,000.00	\$2,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$32,000.00	\$2,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$333,500.00	\$14,479.22	\$347,979.22	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	\$269,679.22
3331	SERVICIOS DE INFORMÁTICA	\$333,500.00	\$14,479.22	\$347,979.22	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	\$269,679.22
3340	SERVICIOS DE CAPACITACIÓN	\$660,700.00	-\$296,350.30	\$364,349.70	\$41,174.20	\$41,174.20	\$41,174.20	\$41,174.20	\$323,175.50
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$475,700.00	-\$187,451.80	\$288,248.20	\$41,174.20	\$41,174.20	\$41,174.20	\$41,174.20	\$247,074.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$185,000.00	-\$108,898.50	\$76,101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$76,101.50
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$530,000.00	-\$139,500.00	\$390,500.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$30,500.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$530,000.00	-\$139,500.00	\$390,500.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$30,500.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$84,250.00	-\$103,755.95	-\$19,505.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,505.95
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$84,250.00	-\$103,755.95	-\$19,505.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,505.95
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$20,879.00	\$30,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,879.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$20,879.00	\$30,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,879.00
3380	SERVICIOS DE VIGILANCIA	\$52,000.00	-\$94,879.87	-\$42,879.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,879.87
3381	SERVICIOS DE VIGILANCIA	\$52,000.00	-\$94,879.87	-\$42,879.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,879.87
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$87,900.00	-\$19,700.99	\$68,199.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,199.01
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$32,900.00	-\$7,325.99	\$25,574.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,574.01
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$55,000.00	-\$12,375.00	\$42,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,625.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: Paulina

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jul./2025

hora de Impresión 11:27 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	\$12,217,628.11	-\$2,175,495.28	\$10,042,132.83	\$536,048.77	\$536,048.77	\$536,048.77	\$536,048.77	\$9,506,084.06
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,809,628.11	-\$890,055.66	\$7,919,572.45	\$521,382.89	\$521,382.89	\$521,382.89	\$521,382.89	\$7,398,189.56
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,809,628.11	-\$148,249.49	\$4,661,378.62	\$521,382.89	\$521,382.89	\$521,382.89	\$521,382.89	\$4,139,995.73
3413	AVALÚOS	\$4,000,000.00	-\$741,806.17	\$3,258,193.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258,193.83
3450	SEGURO DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,260,930.00	\$2,039,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039,070.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,300,000.00	-\$1,260,930.00	\$2,039,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039,070.00
3470	FLETES Y MANIOBRAS	\$108,000.00	-\$24,509.62	\$83,490.38	\$14,665.88	\$14,665.88	\$14,665.88	\$14,665.88	\$68,824.50
3471	FLETES Y MANIOBRAS	\$108,000.00	-\$24,509.62	\$83,490.38	\$14,665.88	\$14,665.88	\$14,665.88	\$14,665.88	\$68,824.50
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,512,150.00	\$17,644,930.36	\$20,157,080.36	\$1,332,268.24	\$1,332,268.24	\$1,293,338.23	\$1,293,338.23	\$18,824,812.12
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$416,750.00	-\$296,852.67	\$119,897.33	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$118,621.33
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$416,750.00	-\$296,852.67	\$119,897.33	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$118,621.33
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$13,650.00	-\$4,454.95	\$9,195.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.05
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$13,650.00	-\$4,454.95	\$9,195.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.05
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$16,500.00	-\$7,511.75	\$8,988.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.25
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$16,500.00	-\$7,511.75	\$8,988.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.25
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,246,250.00	\$17,981,397.48	\$19,227,647.48	\$1,015,568.97	\$1,015,568.97	\$991,544.96	\$991,544.96	\$18,212,078.51
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,246,250.00	\$17,981,397.48	\$19,227,647.48	\$1,015,568.97	\$1,015,568.97	\$991,544.96	\$991,544.96	\$18,212,078.51
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$306,000.00	\$12,892.25	\$318,892.25	\$104,608.80	\$104,608.80	\$89,702.80	\$89,702.80	\$214,283.45
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$306,000.00	\$12,892.25	\$318,892.25	\$104,608.80	\$104,608.80	\$89,702.80	\$89,702.80	\$214,283.45
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$513,000.00	-\$40,540.00	\$472,460.00	\$210,814.47	\$210,814.47	\$210,814.47	\$210,814.47	\$261,645.53
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$513,000.00	-\$40,540.00	\$472,460.00	\$210,814.47	\$210,814.47	\$210,814.47	\$210,814.47	\$261,645.53
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$2,876,000.00	-\$6,501,230.65	-\$3,625,230.65	\$706,726.20	\$706,726.20	\$671,926.20	\$671,926.20	-\$4,331,956.85
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$2,498,500.00	-\$6,959,372.21	-\$4,460,872.21	\$214,306.20	\$214,306.20	\$179,506.20	\$179,506.20	-\$4,675,178.41
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$2,498,500.00	-\$6,959,372.21	-\$4,460,872.21	\$214,306.20	\$214,306.20	\$179,506.20	\$179,506.20	-\$4,675,178.41
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$45,500.00	-\$14,107.50	\$31,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$31,392.50
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$45,500.00	-\$14,107.50	\$31,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$31,392.50
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$15,000.00	-\$2,475.00	\$12,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,525.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$15,000.00	-\$2,475.00	\$12,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,525.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$206,000.00	\$183,661.50	\$389,661.50	\$165,300.00	\$165,300.00	\$165,300.00	\$165,300.00	\$224,361.50
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$206,000.00	\$183,661.50	\$389,661.50	\$165,300.00	\$165,300.00	\$165,300.00	\$165,300.00	\$224,361.50
3690	OTROS SERVICIOS DE INFORMACIÓN	\$111,000.00	\$291,062.56	\$402,062.56	\$327,120.00	\$327,120.00	\$327,120.00	\$327,120.00	\$74,942.56
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$327,120.00	\$327,120.00	\$327,120.00	\$327,120.00	\$327,120.00	\$327,120.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN	\$111,000.00	-\$36,057.44	\$74,942.56	\$0.00	\$0.00	\$0.00	\$0.00	\$74,942.56
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,157,150.00	-\$431,480.71	\$725,669.29	\$816,868.79	\$816,868.79	\$816,868.79	\$816,868.79	-\$91,199.50



MUNICIPIO DE ZACATECAS

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: Paulina

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jul./2025

hora de Impresión 11:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3710	PASAJES AÉREOS	\$529,000.00	-\$15,902.28	\$513,097.72	\$324,736.55	\$324,736.55	\$324,736.55	\$324,736.55	\$188,361.17
3711	PASAJES AÉREOS NACIONALES	\$289,000.00	-\$78,224.11	\$210,775.89	\$93,637.55	\$93,637.55	\$93,637.55	\$93,637.55	\$117,138.34
3712	PASAJES AÉREOS INTERNACIONALES	\$240,000.00	\$62,321.83	\$302,321.83	\$231,099.00	\$231,099.00	\$231,099.00	\$231,099.00	\$71,222.83
3720	PASAJES TERRESTRES	\$72,650.00	-\$9,514.59	\$63,135.41	\$40,512.82	\$40,512.82	\$40,512.82	\$40,512.82	\$22,622.59
3722	PASAJES TERRESTRES NACIONALES	\$72,650.00	-\$9,514.59	\$63,135.41	\$40,512.82	\$40,512.82	\$40,512.82	\$40,512.82	\$22,622.59
3750	VIÁTICOS EN EL PAÍS	\$419,500.00	-\$390,461.19	\$29,038.81	\$407,589.42	\$407,589.42	\$407,589.42	\$407,589.42	-\$378,550.61
3751	VIÁTICOS ESTATALES	\$150,000.00	-\$212,760.00	-\$62,760.00	\$386,146.04	\$386,146.04	\$386,146.04	\$386,146.04	-\$448,906.04
3752	VIÁTICOS NACIONALES	\$269,500.00	-\$177,701.19	\$91,798.81	\$21,443.38	\$21,443.38	\$21,443.38	\$21,443.38	\$70,355.43
3760	VIÁTICOS EN EL EXTRANJERO	\$136,000.00	-\$15,602.65	\$120,397.35	\$44,030.00	\$44,030.00	\$44,030.00	\$44,030.00	\$76,367.35
3761	VIÁTICOS INTERNACIONALES	\$136,000.00	-\$15,602.65	\$120,397.35	\$44,030.00	\$44,030.00	\$44,030.00	\$44,030.00	\$76,367.35
3800	SERVICIOS OFICIALES	\$6,226,769.00	-\$5,181,526.82	\$1,045,242.18	\$2,981,244.28	\$2,981,244.28	\$2,687,214.29	\$2,687,214.29	-\$1,936,002.10
3810	GASTOS DE CEREMONIAL	\$336,500.00	-\$618,124.05	-\$281,624.05	\$61,685.00	\$61,685.00	\$59,705.00	\$59,705.00	-\$343,309.05
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL I	\$335,000.00	-\$617,876.55	-\$282,876.55	\$61,685.00	\$61,685.00	\$59,705.00	\$59,705.00	-\$344,561.55
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$1,500.00	-\$247.50	\$1,252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.50
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,764,002.00	-\$3,406,369.22	\$1,357,632.78	\$2,815,588.30	\$2,815,588.30	\$2,555,408.30	\$2,555,408.30	-\$1,457,955.52
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,764,002.00	-\$3,406,369.22	\$1,357,632.78	\$2,815,588.30	\$2,815,588.30	\$2,555,408.30	\$2,555,408.30	-\$1,457,955.52
3830	CONGRESOS Y CONVENCIONES	\$1,000.00	-\$382.10	\$617.90	\$0.00	\$0.00	\$0.00	\$0.00	\$617.90
3831	CONGRESOS Y CONVENCIONES	\$1,000.00	-\$382.10	\$617.90	\$0.00	\$0.00	\$0.00	\$0.00	\$617.90
3840	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
3841	EXPOSICIONES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,125,267.00	-\$1,163,651.45	-\$38,384.45	\$96,970.98	\$96,970.98	\$65,100.99	\$65,100.99	-\$135,355.43
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$157,000.00	-\$184,424.86	-\$27,424.86	\$23,749.99	\$23,749.99	\$0.00	\$0.00	-\$51,174.85
3853	GASTOS DE REPRESENTACIÓN	\$968,267.00	-\$979,226.59	-\$10,959.59	\$73,220.99	\$73,220.99	\$65,100.99	\$65,100.99	-\$84,180.58
3900	OTROS SERVICIOS GENERALES	\$30,738,446.00	-\$3,653,928.90	\$27,084,517.10	\$6,046,434.61	\$6,046,434.61	\$6,046,434.61	\$6,046,434.61	\$21,038,082.49
3920	IMPUESTOS Y DERECHOS	\$16,587,996.00	-\$115,203.97	\$16,472,792.03	\$4,037,019.61	\$4,037,019.61	\$4,037,019.61	\$4,037,019.61	\$12,435,772.42
3921	IMPUESTOS Y DERECHOS	\$500,000.00	-\$241,050.00	\$258,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,950.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$15,082,996.00	\$414,061.00	\$15,497,057.00	\$3,456,440.61	\$3,456,440.61	\$3,456,440.61	\$3,456,440.61	\$12,040,616.39
3923	OTROS IMPUESTOS Y DERECHOS	\$1,005,000.00	-\$288,214.97	\$716,785.03	\$580,579.00	\$580,579.00	\$580,579.00	\$580,579.00	\$136,206.03
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIT	\$185,000.00	-\$198,130.00	-\$13,130.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,130.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	\$185,000.00	-\$198,130.00	-\$13,130.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,130.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$60,000.00	\$95,608.17	\$155,608.17	\$43,428.00	\$43,428.00	\$43,428.00	\$43,428.00	\$112,180.17
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$60,000.00	\$95,608.17	\$155,608.17	\$43,428.00	\$43,428.00	\$43,428.00	\$43,428.00	\$112,180.17
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,450.00	-\$4,203.10	\$1,246.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.90
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,450.00	-\$4,203.10	\$1,246.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.90



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

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Usr: Paulina

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jul./2025

hora de Impresión 11:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$13,200,000.00	-\$3,432,000.00	\$9,768,000.00	\$1,965,987.00	\$1,965,987.00	\$1,965,987.00	\$1,965,987.00	\$7,802,013.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$12,000,000.00	-\$3,120,000.00	\$8,880,000.00	\$1,787,261.00	\$1,787,261.00	\$1,787,261.00	\$1,787,261.00	\$7,092,739.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$1,200,000.00	-\$312,000.00	\$888,000.00	\$178,726.00	\$178,726.00	\$178,726.00	\$178,726.00	\$709,274.00
3990	OTROS SERVICIOS GENERALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3991	OTROS SERVICIOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$25,620,301.79	-\$508,566.65	\$25,111,735.14	\$2,443,630.39	\$2,443,630.39	\$2,443,630.39	\$2,443,630.39	\$22,668,104.75
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$18,274,264.00	\$1,205,735.29	\$19,479,999.29	\$64,029.65	\$64,029.65	\$64,029.65	\$64,029.65	\$19,415,969.64
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$18,274,264.00	\$1,205,735.29	\$19,479,999.29	\$64,029.65	\$64,029.65	\$64,029.65	\$64,029.65	\$19,415,969.64
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$23,252.48	\$23,252.48	\$81.87	\$81.87	\$81.87	\$81.87	\$23,170.61
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$63,947.78	\$63,947.78	\$63,947.78	\$63,947.78	\$63,947.78	\$63,947.78	\$0.00
4244	APORTACIONES PARA ACCIONES	\$7,064,500.00	\$4,113,538.67	\$11,178,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,178,038.67
4245	APORTACIONES PARA OBRAS	\$11,209,764.00	-\$2,995,003.64	\$8,214,760.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214,760.36
4400	AYUDAS SOCIALES	\$5,361,037.79	-\$1,714,301.94	\$3,646,735.85	\$1,514,375.74	\$1,514,375.74	\$1,514,375.74	\$1,514,375.74	\$2,132,360.11
4410	AYUDAS SOCIALES A PERSONAS	\$4,404,037.79	-\$1,814,301.94	\$2,589,735.85	\$1,414,375.74	\$1,414,375.74	\$1,414,375.74	\$1,414,375.74	\$1,175,360.11
4411	AYUDAS SOCIALES	\$4,303,037.79	-\$1,792,301.94	\$2,510,735.85	\$1,414,375.74	\$1,414,375.74	\$1,414,375.74	\$1,414,375.74	\$1,096,360.11
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$101,000.00	-\$22,000.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$606,000.00	\$100,000.00	\$706,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$606,000.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$606,000.00	\$100,000.00	\$706,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$606,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$1,985,000.00	\$0.00	\$1,985,000.00	\$865,225.00	\$865,225.00	\$865,225.00	\$865,225.00	\$1,119,775.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$1,985,000.00	\$0.00	\$1,985,000.00	\$865,225.00	\$865,225.00	\$865,225.00	\$865,225.00	\$1,119,775.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$1,985,000.00	\$0.00	\$1,985,000.00	\$865,225.00	\$865,225.00	\$865,225.00	\$865,225.00	\$1,119,775.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$762,141.79	\$762,141.79	\$699,500.00	\$699,500.00	\$600,000.00	\$600,000.00	\$62,641.79
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$62,641.79	\$62,641.79	\$0.00	\$0.00	\$0.00	\$0.00	\$62,641.79
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$17,806.19	\$17,806.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.19
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,806.19	\$17,806.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,806.19
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$27,973.71	\$27,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$27,973.71
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$27,973.71	\$27,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$27,973.71
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$8,065.94	\$8,065.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,065.94
5151	BIENES INFORMÁTICOS	\$0.00	\$8,065.94	\$8,065.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,065.94
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$8,795.95	\$8,795.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,795.95
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$8,795.95	\$8,795.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,795.95
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: Paulina

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jul./2025

hora de Impresión 11:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00	\$99,500.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00	\$99,500.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00	\$99,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
6120	EDIFICACIÓN NO HABITACIONAL	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
9000	DEUDA PÚBLICA	\$20,301,093.33	\$0.00	\$20,301,093.33	\$5,064,251.02	\$5,064,251.02	\$5,064,251.02	\$5,064,251.02	\$15,236,842.31
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,380,000.00	\$0.00	\$15,380,000.00	\$4,126,948.44	\$4,126,948.44	\$4,126,948.44	\$4,126,948.44	\$11,253,051.56
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INTERÉS	\$15,380,000.00	\$0.00	\$15,380,000.00	\$4,126,948.44	\$4,126,948.44	\$4,126,948.44	\$4,126,948.44	\$11,253,051.56
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,380,000.00	\$0.00	\$15,380,000.00	\$4,126,948.44	\$4,126,948.44	\$4,126,948.44	\$4,126,948.44	\$11,253,051.56
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,740,000.00	\$0.00	\$3,740,000.00	\$681,517.66	\$681,517.66	\$681,517.66	\$681,517.66	\$3,058,482.34
9210	INTERESES DE LA DEUDA INTERNA CON INTERÉS	\$3,740,000.00	\$0.00	\$3,740,000.00	\$681,517.66	\$681,517.66	\$681,517.66	\$681,517.66	\$3,058,482.34
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	\$3,740,000.00	\$0.00	\$3,740,000.00	\$681,517.66	\$681,517.66	\$681,517.66	\$681,517.66	\$3,058,482.34
9400	GASTOS DE LA DEUDA PÚBLICA	\$641,093.33	\$0.00	\$641,093.33	\$255,784.92	\$255,784.92	\$255,784.92	\$255,784.92	\$385,308.41
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$641,093.33	\$0.00	\$641,093.33	\$255,784.92	\$255,784.92	\$255,784.92	\$255,784.92	\$385,308.41
9411	GASTOS DE LA DEUDA	\$641,093.33	\$0.00	\$641,093.33	\$255,784.92	\$255,784.92	\$255,784.92	\$255,784.92	\$385,308.41
9500	COSTO POR COBERTURAS	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
9510	COSTOS POR COBERTURAS	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
9511	COSTOS POR COBERTURAS	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
Total		\$318,382,967.68	\$32,276,913.00	\$350,659,880.68	\$496,630,902.66	\$135,016,207.75	\$130,676,523.06	\$130,676,523.06	\$215,643,670.00