



# MUNICIPIO DE HUANUSCO ZACATECAS



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

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2025  
12:16 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,871,050.96</b>	<b>\$2,076,638.85</b>	<b>\$5,947,689.81</b>	<b>\$6,423,691.11</b>	<b>\$10,551,172.56</b>	<b>\$2,902,401.18</b>	<b>\$2,902,401.18</b>	<b>-\$4,603,482.75</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,210,619.18</b>	<b>-\$18,456.75</b>	<b>\$2,192,162.43</b>	<b>\$0.00</b>	<b>\$2,141,134.66</b>	<b>\$2,141,134.66</b>	<b>\$2,141,134.66</b>	<b>\$51,027.77</b>
1110 DIETAS	\$191,147.88	\$2,499.99	\$193,647.87	\$0.00	\$194,414.98	\$194,414.98	\$194,414.98	-\$767.11
1111 DIETAS	\$191,147.88	\$2,499.99	\$193,647.87	\$0.00	\$194,414.98	\$194,414.98	\$194,414.98	-\$767.11
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,019,471.30	-\$20,956.74	\$1,998,514.56	\$0.00	\$1,946,719.68	\$1,946,719.68	\$1,946,719.68	\$51,794.88
1131 SUELDOS BASE	\$2,019,471.30	-\$20,956.74	\$1,998,514.56	\$0.00	\$1,946,719.68	\$1,946,719.68	\$1,946,719.68	\$51,794.88
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$540,427.92</b>	<b>\$89,022.66</b>	<b>\$629,450.58</b>	<b>\$11,120.00</b>	<b>\$162,654.37</b>	<b>\$151,494.37</b>	<b>\$151,494.37</b>	<b>\$466,796.21</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$6,570.00	\$3,559.98	\$10,129.98	\$5,870.00	\$11,430.00	\$6,770.00	\$6,770.00	-\$1,300.02
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$6,570.00	\$3,559.98	\$10,129.98	\$5,870.00	\$11,430.00	\$6,770.00	\$6,770.00	-\$1,300.02
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$533,857.92	\$85,462.68	\$619,320.60	\$5,250.00	\$151,224.37	\$144,724.37	\$144,724.37	\$468,096.23
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$89,684.61	-\$1,169.10	\$88,515.51	\$0.00	\$4,337.70	\$4,337.70	\$4,337.70	\$84,177.81
1322 GRATIFICACIÓN DE FIN DE AÑO	\$427,823.31	\$83,156.76	\$510,980.07	\$0.00	\$107,086.67	\$107,086.67	\$107,086.67	\$403,893.40
1323 BONO ESPECIAL ANUAL	\$16,350.00	\$3,475.02	\$19,825.02	\$5,250.00	\$39,800.00	\$33,300.00	\$33,300.00	-\$19,974.98
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$499,999.98</b>	<b>\$1,940,790.42</b>	<b>\$2,440,790.40</b>	<b>\$6,391,235.11</b>	<b>\$7,621,511.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,180,720.98</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$249,999.99	\$1,254,827.10	\$1,504,827.09	\$5,019,308.43	\$5,249,584.70	\$0.00	\$0.00	-\$3,744,757.61
1412 APORTACIONES AL IMSS	\$249,999.99	\$1,254,827.10	\$1,504,827.09	\$5,019,308.43	\$5,249,584.70	\$0.00	\$0.00	-\$3,744,757.61
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$249,999.99	\$685,963.32	\$935,963.31	\$1,371,926.68	\$2,371,926.68	\$0.00	\$0.00	-\$1,435,963.37
1432 CUOTAS AL RCV	\$249,999.99	\$685,963.32	\$935,963.31	\$1,371,926.68	\$2,371,926.68	\$0.00	\$0.00	-\$1,435,963.37
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$620,003.88</b>	<b>\$65,282.52</b>	<b>\$685,286.40</b>	<b>\$21,336.00</b>	<b>\$625,872.15</b>	<b>\$609,772.15</b>	<b>\$609,772.15</b>	<b>\$59,414.25</b>
1520 INDEMNIZACIONES	\$0.00	\$27,662.55	\$27,662.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27,662.55
1523 LAUDOS LABORALES	\$0.00	\$27,662.55	\$27,662.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27,662.55
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$620,003.88	\$37,619.97	\$657,623.85	\$21,336.00	\$625,872.15	\$609,772.15	\$609,772.15	\$31,751.70
1592 COMPENSACIÓN GARANTIZADA	\$596,903.88	\$30,819.99	\$627,723.87	\$4,536.00	\$586,322.15	\$586,322.15	\$586,322.15	\$41,401.72
1596 BONO DE DESPENSA	\$23,100.00	\$6,799.98	\$29,899.98	\$16,800.00	\$39,550.00	\$23,450.00	\$23,450.00	-\$9,650.02
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$697,784.64</b>	<b>\$410,460.87</b>	<b>\$1,108,245.51</b>	<b>\$794,088.90</b>	<b>\$794,088.90</b>	<b>\$680,693.59</b>	<b>\$680,693.59</b>	<b>\$314,156.61</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$43,999.98</b>	<b>\$31,719.12</b>	<b>\$75,719.10</b>	<b>\$72,537.78</b>	<b>\$72,537.78</b>	<b>\$37,032.53</b>	<b>\$37,032.53</b>	<b>\$3,181.32</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$26,499.99	\$27,687.42	\$54,187.41	\$57,550.43	\$57,550.43	\$26,806.00	\$26,806.00	-\$3,363.02
2111 PAPELERÍA DE OFICINA	\$26,499.99	\$27,687.42	\$54,187.41	\$57,550.43	\$57,550.43	\$26,806.00	\$26,806.00	-\$3,363.02
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
2160 MATERIAL DE LIMPIEZA	\$13,749.99	\$1,481.70	\$15,231.69	\$12,787.35	\$12,787.35	\$8,026.53	\$8,026.53	\$2,444.34



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2161	MATERIAL DE LIMPIEZA DE OFICINA	\$13,749.99	\$1,481.70	\$15,231.69	\$12,787.35	\$12,787.35	\$8,026.53	\$8,026.53	\$2,444.34
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$549.99	\$549.99	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	-\$1,650.01
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$549.99	\$549.99	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	-\$1,650.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$3,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$83,749.95</b>	<b>\$90,654.75</b>	<b>\$174,404.70</b>	<b>\$163,142.68</b>	<b>\$163,142.68</b>	<b>\$108,815.62</b>	<b>\$108,815.62</b>	<b>\$11,262.02</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$21,250.02	\$0.00	\$21,250.02	\$5,625.13	\$5,625.13	\$5,625.13	\$5,625.13	\$15,624.89
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$21,250.02	\$0.00	\$21,250.02	\$5,625.13	\$5,625.13	\$5,625.13	\$5,625.13	\$15,624.89
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$32,328.93	\$77,328.93	\$88,613.33	\$88,613.33	\$64,445.68	\$64,445.68	-\$11,284.40
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$32,328.93	\$77,328.93	\$88,613.33	\$88,613.33	\$64,445.68	\$64,445.68	-\$11,284.40
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$17,499.93	\$58,325.82	\$75,825.75	\$68,904.22	\$68,904.22	\$38,744.81	\$38,744.81	\$6,921.53
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$17,499.93	\$58,325.82	\$75,825.75	\$68,904.22	\$68,904.22	\$38,744.81	\$38,744.81	\$6,921.53
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$12,489.33</b>	<b>\$307.05</b>	<b>\$12,796.38</b>	<b>\$1,228.20</b>	<b>\$1,228.20</b>	<b>\$1,228.20</b>	<b>\$1,228.20</b>	<b>\$11,568.18</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$7,489.32	\$0.00	\$7,489.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.32
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$7,489.32	\$0.00	\$7,489.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.32
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$307.05	\$307.05	\$1,228.20	\$1,228.20	\$1,228.20	\$1,228.20	-\$921.15
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$307.05	\$307.05	\$1,228.20	\$1,228.20	\$1,228.20	\$1,228.20	-\$921.15
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$403,795.35</b>	<b>\$234,152.40</b>	<b>\$637,947.75</b>	<b>\$452,580.46</b>	<b>\$452,580.46</b>	<b>\$452,580.46</b>	<b>\$452,580.46</b>	<b>\$185,367.29</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$403,795.35	\$234,152.40	\$637,947.75	\$452,580.46	\$452,580.46	\$452,580.46	\$452,580.46	\$185,367.29
2611	GASOLINA	\$403,795.35	\$177,452.43	\$581,247.78	\$377,888.35	\$377,888.35	\$377,888.35	\$377,888.35	\$203,359.43
2612	DIESEL	\$0.00	\$56,699.97	\$56,699.97	\$74,692.11	\$74,692.11	\$74,692.11	\$74,692.11	-\$17,992.14
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>	<b>\$7,500.00</b>	<b>\$13,085.52</b>	<b>\$20,585.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,585.52</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$8,750.01	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$8,750.01	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01



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2730	ARTÍCULOS DEPORTIVOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2731	ARTÍCULOS DEPORTIVOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$4,335.51	\$4,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.51
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$0.00	\$4,335.51	\$4,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.51
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$131,250.03</b>	<b>\$37,017.03</b>	<b>\$168,267.06</b>	<b>\$104,599.78</b>	<b>\$104,599.78</b>	<b>\$81,036.78</b>	<b>\$81,036.78</b>	<b>\$63,667.28</b>
2910	HERRAMIENTAS MENORES	\$116,250.03	\$28,407.00	\$144,657.03	\$104,599.78	\$104,599.78	\$81,036.78	\$81,036.78	\$40,057.25
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$116,250.03	\$28,407.00	\$144,657.03	\$104,599.78	\$104,599.78	\$81,036.78	\$81,036.78	\$40,057.25
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$3,500.01	\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$0.00	\$3,500.01	\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$3,830.01	\$18,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.01
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$3,830.01	\$18,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.01
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$1,280.01	\$1,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.01
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$0.00	\$1,280.01	\$1,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,212,836.31</b>	<b>\$503,551.29</b>	<b>\$1,716,387.60</b>	<b>\$1,063,387.68</b>	<b>\$1,063,387.68</b>	<b>\$892,930.28</b>	<b>\$892,930.28</b>	<b>\$652,999.92</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$348,249.99</b>	<b>\$82,348.35</b>	<b>\$430,598.34</b>	<b>\$514,987.45</b>	<b>\$514,987.45</b>	<b>\$513,598.93</b>	<b>\$513,598.93</b>	<b>-\$84,389.11</b>
3110	ENERGÍA ELÉCTRICA	\$312,499.98	\$75,000.00	\$387,499.98	\$474,982.95	\$474,982.95	\$474,982.95	\$474,982.95	-\$87,482.97
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$62,499.99	\$0.00	\$62,499.99	\$45,721.00	\$45,721.00	\$45,721.00	\$45,721.00	\$16,778.99
3112	ALUMBRADO PUBLICO	\$249,999.99	\$75,000.00	\$324,999.99	\$429,261.95	\$429,261.95	\$429,261.95	\$429,261.95	-\$104,261.96
3120	GAS	\$0.00	\$2,001.21	\$2,001.21	\$3,004.98	\$3,004.98	\$3,004.98	\$3,004.98	-\$1,003.77
3121	GAS	\$0.00	\$2,001.21	\$2,001.21	\$3,004.98	\$3,004.98	\$3,004.98	\$3,004.98	-\$1,003.77
3130	AGUA	\$24,500.01	\$0.00	\$24,500.01	\$25,918.00	\$25,918.00	\$25,918.00	\$25,918.00	-\$1,417.99
3131	SERVICIO DE AGUA	\$24,500.01	\$0.00	\$24,500.01	\$25,918.00	\$25,918.00	\$25,918.00	\$25,918.00	-\$1,417.99
3140	TELEFONÍA TRADICIONAL	\$9,999.99	\$0.00	\$9,999.99	\$8,493.00	\$8,493.00	\$8,493.00	\$8,493.00	\$1,506.99
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$9,999.99	\$0.00	\$9,999.99	\$8,493.00	\$8,493.00	\$8,493.00	\$8,493.00	\$1,506.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$5,347.14	\$5,347.14	\$2,588.52	\$2,588.52	\$1,200.00	\$1,200.00	\$2,758.62
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$5,347.14	\$5,347.14	\$2,588.52	\$2,588.52	\$1,200.00	\$1,200.00	\$2,758.62
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3181	SERVICIO POSTAL	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$12,500.01</b>	<b>\$65,502.90</b>	<b>\$78,002.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,002.91</b>
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01



# MUNICIPIO DE HUANUSCO ZACATECAS



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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2025  
12:16 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$62,502.90	\$62,502.90	\$0.00	\$0.00	\$0.00	\$0.00	\$62,502.90
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$62,502.90	\$62,502.90	\$0.00	\$0.00	\$0.00	\$0.00	\$62,502.90
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$48,750.00</b>	<b>\$4,766.49</b>	<b>\$53,516.49</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$18,516.49</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$45,000.00	\$1,766.46	\$46,766.46	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$11,766.46
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$45,000.00	\$1,766.46	\$46,766.46	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$11,766.46
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3331	SERVICIOS DE INFORMÁTICA	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$3,000.03	\$3,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.03
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$1,750.02	\$1,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.02
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$17,499.99</b>	<b>\$17,083.17</b>	<b>\$34,583.16</b>	<b>\$28,108.82</b>	<b>\$28,108.82</b>	<b>\$28,108.82</b>	<b>\$28,108.82</b>	<b>\$6,474.34</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,999.99	\$15,005.01	\$25,005.00	\$4,122.45	\$4,122.45	\$4,122.45	\$4,122.45	\$20,882.55
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,249.99	\$5.01	\$6,255.00	\$4,122.45	\$4,122.45	\$4,122.45	\$4,122.45	\$2,132.55
3419	OTROS SERVICIOS FINANCIEROS	\$3,750.00	\$15,000.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$7,500.00	\$1,203.15	\$8,703.15	\$23,986.37	\$23,986.37	\$23,986.37	\$23,986.37	-\$15,283.22
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$7,500.00	\$1,203.15	\$8,703.15	\$23,986.37	\$23,986.37	\$23,986.37	\$23,986.37	-\$15,283.22
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$875.01	\$875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$875.01
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$875.01	\$875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$875.01
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$117,500.01</b>	<b>\$21,296.13</b>	<b>\$138,796.14</b>	<b>\$67,919.40</b>	<b>\$67,919.40</b>	<b>\$41,157.00</b>	<b>\$41,157.00</b>	<b>\$70,876.74</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$5,000.01	\$4,555.02	\$9,555.03	\$18,702.40	\$18,702.40	\$4,282.40	\$4,282.40	-\$9,147.37
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$5,000.01	\$4,555.02	\$9,555.03	\$18,702.40	\$18,702.40	\$4,282.40	\$4,282.40	-\$9,147.37
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$102,500.01	\$16,261.11	\$118,761.12	\$49,217.00	\$49,217.00	\$36,874.60	\$36,874.60	\$69,544.12
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$102,500.01	\$16,261.11	\$118,761.12	\$49,217.00	\$49,217.00	\$36,874.60	\$36,874.60	\$69,544.12
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$21,249.99</b>	<b>\$0.00</b>	<b>\$21,249.99</b>	<b>\$11,919.82</b>	<b>\$11,919.82</b>	<b>\$11,919.82</b>	<b>\$11,919.82</b>	<b>\$9,330.17</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$21,249.99	\$0.00	\$21,249.99	\$11,919.82	\$11,919.82	\$11,919.82	\$11,919.82	\$9,330.17
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$21,249.99	\$0.00	\$21,249.99	\$11,919.82	\$11,919.82	\$11,919.82	\$11,919.82	\$9,330.17
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$107,500.05</b>	<b>\$500.01</b>	<b>\$108,000.06</b>	<b>\$20,012.71</b>	<b>\$20,012.71</b>	<b>\$20,012.71</b>	<b>\$20,012.71</b>	<b>\$87,987.35</b>
3710	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$11,700.00



# MUNICIPIO DE HUANUSCO ZACATECAS



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

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2025  
12:16 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	\$6,249.99	\$0.00	\$6,249.99	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$2,949.99
3712	PASAJES AÉREOS INTERNACIONALES	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3720	PASAJES TERRESTRES	\$13,750.02	\$0.00	\$13,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.02
3721	PASAJES TERRESTRES ESTATALES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3722	PASAJES TERRESTRES NACIONALES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3740	AUTOTRANSPORTE	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3741	AUTOTRANSPORTE	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3750	VIÁTICOS EN EL PAÍS	\$41,250.03	\$0.00	\$41,250.03	\$16,712.71	\$16,712.71	\$16,712.71	\$16,712.71	\$24,537.32
3751	VIÁTICOS ESTATALES	\$35,000.04	\$0.00	\$35,000.04	\$11,693.71	\$11,693.71	\$11,693.71	\$11,693.71	\$23,306.33
3752	VIÁTICOS NACIONALES	\$6,249.99	\$0.00	\$6,249.99	\$5,019.00	\$5,019.00	\$5,019.00	\$5,019.00	\$1,230.99
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$520,086.27</b>	<b>\$253,304.25</b>	<b>\$773,390.52</b>	<b>\$226,607.48</b>	<b>\$226,607.48</b>	<b>\$86,711.00</b>	<b>\$86,711.00</b>	<b>\$546,783.04</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$520,086.27	\$253,304.25	\$773,390.52	\$226,607.48	\$226,607.48	\$86,711.00	\$86,711.00	\$546,783.04
3821	GASTOS DE ORDEN SOCIAL	\$520,086.27	\$253,304.25	\$773,390.52	\$226,607.48	\$226,607.48	\$86,711.00	\$86,711.00	\$546,783.04
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$19,500.00</b>	<b>\$58,749.99</b>	<b>\$78,249.99</b>	<b>\$158,832.00</b>	<b>\$158,832.00</b>	<b>\$156,422.00</b>	<b>\$156,422.00</b>	<b>-\$80,582.01</b>
3920	IMPUESTOS Y DERECHOS	\$12,500.01	\$0.00	\$12,500.01	\$858.00	\$858.00	\$858.00	\$858.00	\$11,642.01
3921	IMPUESTOS Y DERECHOS	\$12,500.01	\$0.00	\$12,500.01	\$858.00	\$858.00	\$858.00	\$858.00	\$11,642.01
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,999.99	\$1,250.01	\$8,250.00	\$17,788.00	\$17,788.00	\$15,378.00	\$15,378.00	-\$9,538.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,999.99	\$1,250.01	\$8,250.00	\$17,788.00	\$17,788.00	\$15,378.00	\$15,378.00	-\$9,538.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$0.00	\$57,499.98	\$57,499.98	\$140,186.00	\$140,186.00	\$140,186.00	\$140,186.00	-\$82,686.02
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$0.00	\$57,499.98	\$57,499.98	\$140,186.00	\$140,186.00	\$140,186.00	\$140,186.00	-\$82,686.02
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$37,500.00</b>	<b>\$169,389.00</b>	<b>\$206,889.00</b>	<b>\$83,121.37</b>	<b>\$83,121.37</b>	<b>\$83,121.37</b>	<b>\$83,121.37</b>	<b>\$123,767.63</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$68,625.42</b>	<b>\$68,625.42</b>	<b>\$10,774.37</b>	<b>\$10,774.37</b>	<b>\$10,774.37</b>	<b>\$10,774.37</b>	<b>\$57,851.05</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$68,625.42	\$68,625.42	\$10,774.37	\$10,774.37	\$10,774.37	\$10,774.37	\$57,851.05
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$335.01	\$335.01	\$0.00	\$0.00	\$0.00	\$0.00	\$335.01
4242	TRANSFERENCIAS POR REINTEGROS A LA TERCERA SECTOR	\$0.00	\$68,290.41	\$68,290.41	\$10,774.37	\$10,774.37	\$10,774.37	\$10,774.37	\$57,516.04
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$37,500.00</b>	<b>\$62,498.61</b>	<b>\$99,998.61</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$27,600.00</b>	<b>\$72,398.61</b>
4410	AYUDAS SOCIALES A PERSONAS	\$37,500.00	\$62,498.61	\$99,998.61	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$72,398.61
4411	AYUDAS SOCIALES	\$37,500.00	\$62,498.61	\$99,998.61	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$72,398.61
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$38,264.97</b>	<b>\$38,264.97</b>	<b>\$44,747.00</b>	<b>\$44,747.00</b>	<b>\$44,747.00</b>	<b>\$44,747.00</b>	<b>-\$6,482.03</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$38,264.97	\$38,264.97	\$44,747.00	\$44,747.00	\$44,747.00	\$44,747.00	-\$6,482.03



# MUNICIPIO DE HUANUSCO ZACATECAS



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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2025  
12:16 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$38,264.97	\$38,264.97	\$44,747.00	\$44,747.00	\$44,747.00	\$44,747.00	-\$6,482.03
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$16,504.74</b>	<b>\$41,754.90</b>	<b>\$58,259.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,259.64</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$16,504.74</b>	<b>\$35,542.20</b>	<b>\$52,046.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,046.94</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,254.75	\$13,746.00	\$24,000.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.75
5111	MOBILIARIO	\$5,254.74	\$13,746.00	\$19,000.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.74
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$6,017.49	\$6,017.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.49
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$0.00	\$6,017.49	\$6,017.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.49
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$6,249.99	\$9,256.23	\$15,506.22	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.22
5151	BIENES INFORMÁTICOS	\$6,249.99	\$9,256.23	\$15,506.22	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.22
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$6,522.48	\$6,522.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,522.48
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	\$6,522.48	\$6,522.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,522.48
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$6,212.70</b>	<b>\$6,212.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,212.70</b>
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$6,212.70	\$6,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212.70
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$6,212.70	\$6,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212.70
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,177,094.72</b>	<b>-\$27,758.46</b>	<b>\$2,149,336.26</b>	<b>\$1,040,891.72</b>	<b>\$1,842,286.92</b>	<b>\$1,842,286.92</b>	<b>\$1,842,286.92</b>	<b>\$307,049.34</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$2,177,094.72</b>	<b>-\$27,758.46</b>	<b>\$2,149,336.26</b>	<b>\$1,040,891.72</b>	<b>\$1,842,286.92</b>	<b>\$1,842,286.92</b>	<b>\$1,842,286.92</b>	<b>\$307,049.34</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$2,177,094.72	-\$1,641,353.34	\$535,741.38	\$648,604.80	\$450,000.00	\$450,000.00	\$450,000.00	\$85,741.38
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	\$806,310.72	-\$270,569.37	\$535,741.35	\$648,604.80	\$450,000.00	\$450,000.00	\$450,000.00	\$85,741.35
6122	CONCENTRADORA RAMO 33	\$1,370,784.00	-\$1,370,783.97	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$341,579.52	\$341,579.52	\$0.00	\$0.00	\$0.00	\$0.00	\$341,579.52
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$341,579.52	\$341,579.52	\$0.00	\$0.00	\$0.00	\$0.00	\$341,579.52
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$994,916.73	\$994,916.73	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$5,083.27
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$994,916.73	\$994,916.73	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$5,083.27
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$277,098.63	\$277,098.63	\$392,286.92	\$392,286.92	\$392,286.92	\$392,286.92	-\$115,188.29
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$277,098.63	\$277,098.63	\$392,286.92	\$392,286.92	\$392,286.92	\$392,286.92	-\$115,188.29
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$299,461.23</b>	<b>\$299,461.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,461.23</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$250,000.02</b>	<b>\$250,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.02</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$0.00	\$250,000.02	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIER	\$0.00	\$250,000.02	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$0.00</b>	<b>\$49,461.21</b>	<b>\$49,461.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,461.21</b>
9910	ADEFAS	\$0.00	\$49,461.21	\$49,461.21	\$0.00	\$0.00	\$0.00	\$0.00	\$49,461.21
9911	ADEFAS	\$0.00	\$49,461.21	\$49,461.21	\$0.00	\$0.00	\$0.00	\$0.00	\$49,461.21



# MUNICIPIO DE HUANUSCO ZACATECAS



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

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2025  
12:16 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>Total</b>	\$8,012,771.37	\$3,473,497.68	\$11,486,269.05	\$9,405,180.78	\$14,334,057.43	\$6,401,433.34	\$6,401,433.34	-\$2,847,788.38