



MUNICIPIO DE HUANUSCO ZACATECAS



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 11/may./2025
11:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$15,484,203.77	\$29,051.00	\$15,513,254.77	\$15,493,472.77	\$19,782.00	\$4,016,054.13	\$11,477,418.64	\$11,497,200.64	\$4,016,054.13	\$4,016,054.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,842,476.72	\$0.00	\$8,842,476.72	\$8,842,476.72	\$0.00	\$2,143,385.46	\$6,699,091.26	\$6,699,091.26	\$2,143,385.46	\$2,143,385.46	\$0.00
1110	DIETAS	\$764,591.52	\$0.00	\$764,591.52	\$764,591.52	\$0.00	\$191,147.88	\$573,443.64	\$573,443.64	\$191,147.88	\$191,147.88	\$0.00
1111	DIETAS	\$764,591.52	\$0.00	\$764,591.52	\$764,591.52	\$0.00	\$191,147.88	\$573,443.64	\$573,443.64	\$191,147.88	\$191,147.88	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,077,885.20	\$0.00	\$8,077,885.20	\$8,077,885.20	\$0.00	\$1,952,237.58	\$6,125,647.62	\$6,125,647.62	\$1,952,237.58	\$1,952,237.58	\$0.00
1131	SUELDOS BASE	\$8,077,885.20	\$0.00	\$8,077,885.20	\$8,077,885.20	\$0.00	\$1,952,237.58	\$6,125,647.62	\$6,125,647.62	\$1,952,237.58	\$1,952,237.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,161,711.53	\$7,350.00	\$2,169,061.53	\$2,164,511.53	\$4,550.00	\$412,873.40	\$1,751,638.13	\$1,756,188.13	\$412,873.40	\$412,873.40	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$26,280.00	\$0.00	\$26,280.00	\$26,280.00	\$0.00	\$13,140.00	\$13,140.00	\$13,140.00	\$13,140.00	\$13,140.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$26,280.00	\$0.00	\$26,280.00	\$26,280.00	\$0.00	\$13,140.00	\$13,140.00	\$13,140.00	\$13,140.00	\$13,140.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,135,431.53	\$7,350.00	\$2,142,781.53	\$2,138,231.53	\$4,550.00	\$399,733.40	\$1,738,498.13	\$1,743,048.13	\$399,733.40	\$399,733.40	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$358,738.29	\$0.00	\$358,738.29	\$358,738.29	\$0.00	\$0.00	\$358,738.29	\$358,738.29	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,711,293.24	\$0.00	\$1,711,293.24	\$1,711,293.24	\$0.00	\$375,033.40	\$1,336,259.84	\$1,336,259.84	\$375,033.40	\$375,033.40	\$0.00
1323	BONO ESPECIAL ANUAL	\$65,400.00	\$7,350.00	\$72,750.00	\$68,200.00	\$4,550.00	\$24,700.00	\$43,500.00	\$48,050.00	\$24,700.00	\$24,700.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$769,723.73	\$1,230,276.27	\$1,230,276.27	\$769,723.73	\$769,723.73	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$769,723.73	\$230,276.27	\$230,276.27	\$769,723.73	\$769,723.73	\$0.00
1412	APORTACIONES AL IMSS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$769,723.73	\$230,276.27	\$230,276.27	\$769,723.73	\$769,723.73	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,480,015.52	\$21,701.00	\$2,501,716.52	\$2,486,484.52	\$15,232.00	\$690,071.54	\$1,796,412.98	\$1,811,644.98	\$690,071.54	\$690,071.54	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,480,015.52	\$21,701.00	\$2,501,716.52	\$2,486,484.52	\$15,232.00	\$690,071.54	\$1,796,412.98	\$1,811,644.98	\$690,071.54	\$690,071.54	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$2,387,615.52	\$21,701.00	\$2,409,316.52	\$2,394,084.52	\$15,232.00	\$643,871.54	\$1,750,212.98	\$1,765,444.98	\$643,871.54	\$643,871.54	\$0.00
1596	BONO DE DESPENSA	\$92,400.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,791,138.68	\$201,028.00	\$2,992,166.68	\$697,219.30	\$2,294,947.38	\$697,415.34	-\$196.04	\$2,294,751.34	\$697,023.26	\$697,023.26	\$392.08
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$176,000.00	\$0.00	\$176,000.00	\$29,272.54	\$146,727.46	\$29,468.58	-\$196.04	\$146,531.42	\$29,076.50	\$29,076.50	\$392.08
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$106,000.00	\$0.00	\$106,000.00	\$27,011.00	\$78,989.00	\$27,011.00	\$0.00	\$78,989.00	\$27,011.00	\$27,011.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$106,000.00	\$0.00	\$106,000.00	\$27,011.00	\$78,989.00	\$27,011.00	\$0.00	\$78,989.00	\$27,011.00	\$27,011.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$55,000.00	\$0.00	\$55,000.00	\$2,261.54	\$52,738.46	\$2,457.58	-\$196.04	\$52,542.42	\$2,065.50	\$2,065.50	\$392.08
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$55,000.00	\$0.00	\$55,000.00	\$2,261.54	\$52,738.46	\$2,457.58	-\$196.04	\$52,542.42	\$2,065.50	\$2,065.50	\$392.08
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$12,000.00	\$72,000.00	\$3,669.12	\$68,330.88	\$3,669.12	\$0.00	\$68,330.88	\$3,669.12	\$3,669.12	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$12,000.00	\$12,000.00	\$3,669.12	\$8,330.88	\$3,669.12	\$0.00	\$8,330.88	\$3,669.12	\$3,669.12	\$0.00



MUNICIPIO DE HUANUSCO ZACATECAS



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Usr: SUPERVISOR
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Fecha y hora de Impresión | 11/may./2025
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2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$12,000.00	\$12,000.00	\$3,669.12	\$8,330.88	\$3,669.12	\$0.00	\$8,330.88	\$3,669.12	\$3,669.12	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$2,100.00	\$2,100.00	\$2,063.67	\$36.33	\$2,063.67	\$0.00	\$36.33	\$2,063.67	\$2,063.67	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$2,100.00	\$2,100.00	\$2,063.67	\$36.33	\$2,063.67	\$0.00	\$36.33	\$2,063.67	\$2,063.67	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$2,100.00	\$2,100.00	\$2,063.67	\$36.33	\$2,063.67	\$0.00	\$36.33	\$2,063.67	\$2,063.67	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$335,000.00	\$38,000.00	\$373,000.00	\$133,238.26	\$239,761.74	\$133,238.26	\$0.00	\$239,761.74	\$133,238.26	\$133,238.26	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	\$0.00	\$85,000.00	\$4,600.10	\$80,399.90	\$4,600.10	\$0.00	\$80,399.90	\$4,600.10	\$4,600.10	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	\$0.00	\$85,000.00	\$4,600.10	\$80,399.90	\$4,600.10	\$0.00	\$80,399.90	\$4,600.10	\$4,600.10	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$180,000.00	\$0.00	\$180,000.00	\$80,517.48	\$99,482.52	\$80,517.48	\$0.00	\$99,482.52	\$80,517.48	\$80,517.48	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$180,000.00	\$0.00	\$180,000.00	\$80,517.48	\$99,482.52	\$80,517.48	\$0.00	\$99,482.52	\$80,517.48	\$80,517.48	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$70,000.00	\$38,000.00	\$108,000.00	\$48,120.68	\$59,879.32	\$48,120.68	\$0.00	\$59,879.32	\$48,120.68	\$48,120.68	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$70,000.00	\$38,000.00	\$108,000.00	\$48,120.68	\$59,879.32	\$48,120.68	\$0.00	\$59,879.32	\$48,120.68	\$48,120.68	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$49,957.33	\$0.00	\$49,957.33	\$0.00	\$49,957.33	\$0.00	\$0.00	\$49,957.33	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$29,957.33	\$0.00	\$29,957.33	\$0.00	\$29,957.33	\$0.00	\$0.00	\$29,957.33	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$29,957.33	\$0.00	\$29,957.33	\$0.00	\$29,957.33	\$0.00	\$0.00	\$29,957.33	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,615,181.35	\$97,000.00	\$1,712,181.35	\$424,647.84	\$1,287,533.51	\$424,647.84	\$0.00	\$1,287,533.51	\$424,647.84	\$424,647.84	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,615,181.35	\$97,000.00	\$1,712,181.35	\$424,647.84	\$1,287,533.51	\$424,647.84	\$0.00	\$1,287,533.51	\$424,647.84	\$424,647.84	\$0.00
2611	GASOLINA	\$1,615,181.35	\$97,000.00	\$1,712,181.35	\$424,647.84	\$1,287,533.51	\$424,647.84	\$0.00	\$1,287,533.51	\$424,647.84	\$424,647.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	\$35,000.00	\$65,000.00	\$34,940.10	\$30,059.90	\$34,940.10	\$0.00	\$30,059.90	\$34,940.10	\$34,940.10	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$35,000.00	\$35,000.00	\$32,202.50	\$2,797.50	\$32,202.50	\$0.00	\$2,797.50	\$32,202.50	\$32,202.50	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$35,000.00	\$35,000.00	\$32,202.50	\$2,797.50	\$32,202.50	\$0.00	\$2,797.50	\$32,202.50	\$32,202.50	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$2,737.60	\$27,262.40	\$2,737.60	\$0.00	\$27,262.40	\$2,737.60	\$2,737.60	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$2,737.60	\$27,262.40	\$2,737.60	\$0.00	\$27,262.40	\$2,737.60	\$2,737.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$525,000.00	\$16,928.00	\$541,928.00	\$69,387.77	\$472,540.23	\$69,387.77	\$0.00	\$472,540.23	\$69,387.77	\$69,387.77	\$0.00
2910	HERRAMIENTAS MENORES	\$465,000.00	\$16,928.00	\$481,928.00	\$69,387.77	\$412,540.23	\$69,387.77	\$0.00	\$412,540.23	\$69,387.77	\$69,387.77	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$465,000.00	\$16,928.00	\$481,928.00	\$69,387.77	\$412,540.23	\$69,387.77	\$0.00	\$412,540.23	\$69,387.77	\$69,387.77	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,851,345.14	\$670,320.48	\$5,521,665.62	\$1,019,424.17	\$4,502,241.45	\$1,002,211.96	\$17,212.21	\$4,519,453.66	\$987,816.84	\$987,816.84	\$14,395.12
3100	SERVICIOS BÁSICOS	\$1,393,000.00	\$21,000.00	\$1,414,000.00	\$321,698.45	\$1,092,301.55	\$321,698.45	\$0.00	\$1,092,301.55	\$321,698.45	\$321,698.45	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,250,000.00	\$0.00	\$1,250,000.00	\$291,640.14	\$958,359.86	\$291,640.14	\$0.00	\$958,359.86	\$291,640.14	\$291,640.14	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$250,000.00	\$0.00	\$250,000.00	\$70,741.00	\$179,259.00	\$70,741.00	\$0.00	\$179,259.00	\$70,741.00	\$70,741.00	\$0.00
3112	ALUMBRADO PUBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$220,899.14	\$779,100.86	\$220,899.14	\$0.00	\$779,100.86	\$220,899.14	\$220,899.14	\$0.00
3120	GAS	\$0.00	\$1,000.00	\$1,000.00	\$999.99	\$0.01	\$999.99	\$0.00	\$0.01	\$999.99	\$999.99	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$0.00	\$1,000.00	\$1,000.00	\$999.99	\$0.01	\$999.99	\$0.00	\$0.01	\$999.99	\$999.99	\$0.00
3130	AGUA	\$98,000.00	\$0.00	\$98,000.00	\$17,679.00	\$80,321.00	\$17,679.00	\$0.00	\$80,321.00	\$17,679.00	\$17,679.00	\$0.00
3131	SERVICIO DE AGUA	\$98,000.00	\$0.00	\$98,000.00	\$17,679.00	\$80,321.00	\$17,679.00	\$0.00	\$80,321.00	\$17,679.00	\$17,679.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$8,690.80	\$31,309.20	\$8,690.80	\$0.00	\$31,309.20	\$8,690.80	\$8,690.80	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$8,690.80	\$31,309.20	\$8,690.80	\$0.00	\$31,309.20	\$8,690.80	\$8,690.80	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$20,000.00	\$20,000.00	\$2,688.52	\$17,311.48	\$2,688.52	\$0.00	\$17,311.48	\$2,688.52	\$2,688.52	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$0.00	\$20,000.00	\$20,000.00	\$2,688.52	\$17,311.48	\$2,688.52	\$0.00	\$17,311.48	\$2,688.52	\$2,688.52	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$250,011.56	\$300,011.56	\$250,011.56	\$50,000.00	\$250,011.56	\$0.00	\$50,000.00	\$250,011.56	\$250,011.56	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$250,011.56	\$250,011.56	\$250,011.56	\$0.00	\$250,011.56	\$0.00	\$0.00	\$250,011.56	\$250,011.56	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$250,011.56	\$250,011.56	\$250,011.56	\$0.00	\$250,011.56	\$0.00	\$0.00	\$250,011.56	\$250,011.56	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$195,000.00	\$0.00	\$195,000.00	\$48,484.40	\$146,515.60	\$48,484.40	\$0.00	\$146,515.60	\$48,484.40	\$48,484.40	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$180,000.00	\$0.00	\$180,000.00	\$48,484.40	\$131,515.60	\$48,484.40	\$0.00	\$131,515.60	\$48,484.40	\$48,484.40	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$180,000.00	\$0.00	\$180,000.00	\$48,484.40	\$131,515.60	\$48,484.40	\$0.00	\$131,515.60	\$48,484.40	\$48,484.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$70,000.00	\$63,500.00	\$133,500.00	\$46,000.87	\$87,499.13	\$46,000.87	\$0.00	\$87,499.13	\$46,000.87	\$46,000.87	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$60,000.00	\$100,000.00	\$45,087.49	\$54,912.51	\$45,087.49	\$0.00	\$54,912.51	\$45,087.49	\$45,087.49	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$5,607.49	\$19,392.51	\$5,607.49	\$0.00	\$19,392.51	\$5,607.49	\$5,607.49	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$15,000.00	\$60,000.00	\$75,000.00	\$39,480.00	\$35,520.00	\$39,480.00	\$0.00	\$35,520.00	\$39,480.00	\$39,480.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$30,000.00	\$0.00	\$30,000.00	\$608.92	\$29,391.08	\$608.92	\$0.00	\$29,391.08	\$608.92	\$608.92	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$30,000.00	\$0.00	\$30,000.00	\$608.92	\$29,391.08	\$608.92	\$0.00	\$29,391.08	\$608.92	\$608.92	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$3,500.00	\$3,500.00	\$304.46	\$3,195.54	\$304.46	\$0.00	\$3,195.54	\$304.46	\$304.46	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$3,500.00	\$3,500.00	\$304.46	\$3,195.54	\$304.46	\$0.00	\$3,195.54	\$304.46	\$304.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$470,000.00	\$20,200.00	\$490,200.00	\$77,967.53	\$412,232.47	\$55,852.92	\$22,114.61	\$434,347.08	\$55,852.92	\$55,852.92	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$40,000.00	\$0.00	\$40,000.00	\$150.00	\$39,850.00	\$150.00	\$0.00	\$39,850.00	\$150.00	\$150.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$40,000.00	\$0.00	\$40,000.00	\$150.00	\$39,850.00	\$150.00	\$0.00	\$39,850.00	\$150.00	\$150.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$631.12	\$19,368.88	\$631.12	\$0.00	\$19,368.88	\$631.12	\$631.12	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$0.00	\$20,000.00	\$631.12	\$19,368.88	\$631.12	\$0.00	\$19,368.88	\$631.12	\$631.12	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$410,000.00	\$20,200.00	\$430,200.00	\$77,186.41	\$353,013.59	\$55,071.80	\$22,114.61	\$375,128.20	\$55,071.80	\$55,071.80	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$410,000.00	\$20,200.00	\$430,200.00	\$77,186.41	\$353,013.59	\$55,071.80	\$22,114.61	\$375,128.20	\$55,071.80	\$55,071.80	\$0.00



MUNICIPIO DE HUANUSCO ZACATECAS



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2025
11:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$0.00	\$85,000.00	\$1,500.00	\$83,500.00	\$1,500.00	\$0.00	\$83,500.00	\$1,500.00	\$1,500.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$85,000.00	\$0.00	\$85,000.00	\$1,500.00	\$83,500.00	\$1,500.00	\$0.00	\$83,500.00	\$1,500.00	\$1,500.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$85,000.00	\$0.00	\$85,000.00	\$1,500.00	\$83,500.00	\$1,500.00	\$0.00	\$83,500.00	\$1,500.00	\$1,500.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$430,000.00	\$0.00	\$430,000.00	\$11,120.96	\$418,879.04	\$11,120.96	\$0.00	\$418,879.04	\$11,120.96	\$11,120.96	\$0.00
3710	PASAJES AÉREOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$165,000.00	\$0.00	\$165,000.00	\$11,120.96	\$153,879.04	\$11,120.96	\$0.00	\$153,879.04	\$11,120.96	\$11,120.96	\$0.00
3751	VIÁTICOS ESTATALES	\$140,000.00	\$0.00	\$140,000.00	\$11,120.96	\$128,879.04	\$11,120.96	\$0.00	\$128,879.04	\$11,120.96	\$11,120.96	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,080,345.14	\$95,608.92	\$2,175,954.06	\$180,163.40	\$1,995,790.66	\$185,065.80	-\$4,902.40	\$1,990,888.26	\$170,670.68	\$170,670.68	\$14,395.12
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,080,345.14	\$95,608.92	\$2,175,954.06	\$180,163.40	\$1,995,790.66	\$185,065.80	-\$4,902.40	\$1,990,888.26	\$170,670.68	\$170,670.68	\$14,395.12
3821	GASTOS DE ORDEN SOCIAL	\$2,080,345.14	\$95,608.92	\$2,175,954.06	\$180,163.40	\$1,995,790.66	\$185,065.80	-\$4,902.40	\$1,990,888.26	\$170,670.68	\$170,670.68	\$14,395.12
3900	OTROS SERVICIOS GENERALES	\$78,000.00	\$220,000.00	\$298,000.00	\$82,477.00	\$215,523.00	\$82,477.00	\$0.00	\$215,523.00	\$82,477.00	\$82,477.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$38,277.00	\$11,723.00	\$38,277.00	\$0.00	\$11,723.00	\$38,277.00	\$38,277.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$38,277.00	\$11,723.00	\$38,277.00	\$0.00	\$11,723.00	\$38,277.00	\$38,277.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$28,000.00	\$0.00	\$28,000.00	\$2,109.00	\$25,891.00	\$2,109.00	\$0.00	\$25,891.00	\$2,109.00	\$2,109.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$28,000.00	\$0.00	\$28,000.00	\$2,109.00	\$25,891.00	\$2,109.00	\$0.00	\$25,891.00	\$2,109.00	\$2,109.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$220,000.00	\$220,000.00	\$42,091.00	\$177,909.00	\$42,091.00	\$0.00	\$177,909.00	\$42,091.00	\$42,091.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$0.00	\$220,000.00	\$220,000.00	\$42,091.00	\$177,909.00	\$42,091.00	\$0.00	\$177,909.00	\$42,091.00	\$42,091.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$141,086.85	\$291,086.85	\$118,909.47	\$172,177.38	\$118,909.47	\$0.00	\$172,177.38	\$118,909.47	\$118,909.47	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$41,086.85	\$41,086.85	\$41,086.85	\$0.00	\$41,086.85	\$0.00	\$0.00	\$41,086.85	\$41,086.85	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$41,086.85	\$41,086.85	\$41,086.85	\$0.00	\$41,086.85	\$0.00	\$0.00	\$41,086.85	\$41,086.85	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$41,086.85	\$41,086.85	\$41,086.85	\$0.00	\$41,086.85	\$0.00	\$0.00	\$41,086.85	\$41,086.85	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$32,803.62	\$117,196.38	\$32,803.62	\$0.00	\$117,196.38	\$32,803.62	\$32,803.62	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$32,803.62	\$117,196.38	\$32,803.62	\$0.00	\$117,196.38	\$32,803.62	\$32,803.62	\$0.00
4411	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$32,803.62	\$117,196.38	\$32,803.62	\$0.00	\$117,196.38	\$32,803.62	\$32,803.62	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$100,000.00	\$100,000.00	\$45,019.00	\$54,981.00	\$45,019.00	\$0.00	\$54,981.00	\$45,019.00	\$45,019.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$100,000.00	\$100,000.00	\$45,019.00	\$54,981.00	\$45,019.00	\$0.00	\$54,981.00	\$45,019.00	\$45,019.00	\$0.00



MUNICIPIO DE HUANUSCO ZACATECAS



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/may./2025
11:56 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$100,000.00	\$100,000.00	\$45,019.00	\$54,981.00	\$45,019.00	\$0.00	\$54,981.00	\$45,019.00	\$45,019.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$66,019.00	\$10,850.78	\$76,869.78	\$15,849.78	\$61,020.00	\$15,849.78	\$0.00	\$61,020.00	\$15,849.78	\$15,849.78	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$66,019.00	\$0.00	\$66,019.00	\$4,999.00	\$61,020.00	\$4,999.00	\$0.00	\$61,020.00	\$4,999.00	\$4,999.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$41,019.00	\$0.00	\$41,019.00	\$0.00	\$41,019.00	\$0.00	\$0.00	\$41,019.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$21,019.00	\$0.00	\$21,019.00	\$0.00	\$21,019.00	\$0.00	\$0.00	\$21,019.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$25,000.00	\$0.00	\$25,000.00	\$4,999.00	\$20,001.00	\$4,999.00	\$0.00	\$20,001.00	\$4,999.00	\$4,999.00	\$0.00
5151	BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$4,999.00	\$20,001.00	\$4,999.00	\$0.00	\$20,001.00	\$4,999.00	\$4,999.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,850.78	\$10,850.78	\$10,850.78	\$0.00	\$10,850.78	\$0.00	\$0.00	\$10,850.78	\$10,850.78	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$10,850.78	\$10,850.78	\$10,850.78	\$0.00	\$10,850.78	\$0.00	\$0.00	\$10,850.78	\$10,850.78	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$10,850.78	\$10,850.78	\$10,850.78	\$0.00	\$10,850.78	\$0.00	\$0.00	\$10,850.78	\$10,850.78	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,708,378.90	-\$185,966.75	\$8,522,412.15	\$1,366,813.14	\$7,155,599.01	\$450,000.01	\$916,813.13	\$8,072,412.14	\$450,000.01	\$450,000.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,708,378.90	-\$185,966.75	\$8,522,412.15	\$1,366,813.14	\$7,155,599.01	\$450,000.01	\$916,813.13	\$8,072,412.14	\$450,000.01	\$450,000.01	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$8,708,378.90	-\$1,940,011.75	\$6,768,367.15	\$0.00	\$6,768,367.15	\$0.00	\$0.00	\$6,768,367.15	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$3,225,242.90	-\$3,225,242.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$5,483,136.00	\$1,285,231.15	\$6,768,367.15	\$0.00	\$6,768,367.15	\$0.00	\$0.00	\$6,768,367.15	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,754,045.00	\$1,754,045.00	\$1,366,813.14	\$387,231.86	\$450,000.01	\$916,813.13	\$1,304,044.99	\$450,000.01	\$450,000.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,754,045.00	\$1,754,045.00	\$1,366,813.14	\$387,231.86	\$450,000.01	\$916,813.13	\$1,304,044.99	\$450,000.01	\$450,000.01	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$397,844.83	\$397,844.83	\$397,844.83	\$0.00	\$397,844.83	\$0.00	\$0.00	\$397,844.83	\$397,844.83	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$197,844.83	\$197,844.83	\$197,844.83	\$0.00	\$197,844.83	\$0.00	\$0.00	\$197,844.83	\$197,844.83	\$0.00
9910	ADEFAS	\$0.00	\$197,844.83	\$197,844.83	\$197,844.83	\$0.00	\$197,844.83	\$0.00	\$0.00	\$197,844.83	\$197,844.83	\$0.00
9911	ADEFAS	\$0.00	\$197,844.83	\$197,844.83	\$197,844.83	\$0.00	\$197,844.83	\$0.00	\$0.00	\$197,844.83	\$197,844.83	\$0.00
Total		\$32,051,085.49	\$1,264,215.19	\$33,315,300.68	\$19,109,533.46	\$14,205,767.22	\$6,698,285.52	\$12,411,247.94	\$26,617,015.16	\$6,683,498.32	\$6,683,498.32	\$14,787.20