MUNICIPIO DE HUANUSCO
ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 13/may./2026 11:37 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$5,365,075.77**	**-$226,095.12**	**$5,138,980.65**	**$19,836,827.52**	**$4,222,676.94**	**$4,222,676.94**	**$4,222,676.94**	**$916,303.71**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$2,645,901.66**	**$0.00**	**$2,645,901.66**	**$10,583,606.64**	**$2,539,364.60**	**$2,539,364.60**	**$2,539,364.60**	**$106,537.06**
1110	DIETAS	$235,289.46	$0.00	$235,289.46	$941,157.84	$225,980.00	$225,980.00	$225,980.00	$9,309.46
1111	DIETAS	$235,289.46	$0.00	$235,289.46	$941,157.84	$225,980.00	$225,980.00	$225,980.00	$9,309.46
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$2,410,612.20	$0.00	$2,410,612.20	$9,642,448.80	$2,313,384.60	$2,313,384.60	$2,313,384.60	$97,227.60
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$2,410,612.20	$0.00	$2,410,612.20	$9,642,448.80	$2,313,384.60	$2,313,384.60	$2,313,384.60	$97,227.60
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$671,584.83**	**$624.99**	**$672,209.82**	**$2,688,439.16**	**$248,022.91**	**$248,022.91**	**$248,022.91**	**$424,186.91**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$12,825.00	$0.00	$12,825.00	$51,300.00	$21,780.00	$21,780.00	$21,780.00	-$8,955.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$12,825.00	$0.00	$12,825.00	$51,300.00	$21,780.00	$21,780.00	$21,780.00	-$8,955.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$658,759.83	$624.99	$659,384.82	$2,637,139.16	$226,242.91	$226,242.91	$226,242.91	$433,141.91
1321	PRIMAS DE VACACIONES Y DOMINICAL	$111,154.65	$0.00	$111,154.65	$444,618.24	$190,287.51	$190,287.51	$190,287.51	-$79,132.86
1322	GRATIFICACIÓN DE FIN DE AÑO	$528,030.15	$0.00	$528,030.15	$2,112,120.92	$1,605.40	$1,605.40	$1,605.40	$526,424.75
1323	BONO ESPECIAL ANUAL	$19,575.03	$624.99	$20,200.02	$80,400.00	$34,350.00	$34,350.00	$34,350.00	-$14,149.98
1400	**SEGURIDAD SOCIAL**	**$963,316.14**	**-$320,476.80**	**$642,839.34**	**$2,571,357.42**	**$137,850.36**	**$137,850.36**	**$137,850.36**	**$504,988.98**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$706,416.15	-$320,476.80	$385,939.35	$1,543,757.42	$110,250.36	$110,250.36	$110,250.36	$275,688.99
1412	APORTACIONES AL IMSS	$706,416.15	-$320,476.80	$385,939.35	$1,543,757.42	$110,250.36	$110,250.36	$110,250.36	$275,688.99
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$249,999.99	$0.00	$249,999.99	$1,000,000.00	$0.00	$0.00	$0.00	$249,999.99
1432	CUOTAS AL RCV	$249,999.99	$0.00	$249,999.99	$1,000,000.00	$0.00	$0.00	$0.00	$249,999.99
1440	APORTACIONES PARA SEGUROS	$6,900.00	$0.00	$6,900.00	$27,600.00	$27,600.00	$27,600.00	$27,600.00	-$20,700.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$6,900.00	$0.00	$6,900.00	$27,600.00	$27,600.00	$27,600.00	$27,600.00	-$20,700.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$1,084,273.14**	**$93,756.69**	**$1,178,029.83**	**$3,993,424.30**	**$1,297,439.07**	**$1,297,439.07**	**$1,297,439.07**	**-$119,409.24**
1520	INDEMNIZACIONES	$236,919.00	$0.00	$236,919.00	$236,919.00	$236,919.00	$236,919.00	$236,919.00	$0.00
1523	LAUDOS LABORALES	$236,919.00	$0.00	$236,919.00	$236,919.00	$236,919.00	$236,919.00	$236,919.00	$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	$0.00	$90,354.69	$90,354.69	$361,418.74	$298,138.15	$298,138.15	$298,138.15	-$207,783.46
1531	PRESTACIONES Y HABERES DE RETIRO	$0.00	$90,354.69	$90,354.69	$361,418.74	$298,138.15	$298,138.15	$298,138.15	-$207,783.46
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$847,354.14	$3,402.00	$850,756.14	$3,395,086.56	$762,381.92	$762,381.92	$762,381.92	$88,374.22
1592	COMPENSACIÓN GARANTIZADA	$805,091.64	$3,402.00	$808,493.64	$3,226,036.56	$689,931.92	$689,931.92	$689,931.92	$118,561.72
1596	BONO DE DESPENSA	$42,262.50	$0.00	$42,262.50	$169,050.00	$72,450.00	$72,450.00	$72,450.00	-$30,187.50
2000	**MATERIALES Y SUMINISTROS**	**$520,000.20**	**$31,377.60**	**$551,377.80**	**$864,848.58**	**$838,778.58**	**$704,675.20**	**$704,675.20**	**-$287,400.78**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$56,250.03**	**-$6,249.99**	**$50,000.04**	**$42,494.91**	**$42,494.91**	**$35,348.67**	**$35,348.67**	**$7,505.13**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$13,750.02	$0.00	$13,750.02	$33,796.84	$33,796.84	$26,884.92	$26,884.92	-$20,046.82
2111	PAPELERÍA DE OFICINA	$13,750.02	$0.00	$13,750.02	$33,796.84	$33,796.84	$26,884.92	$26,884.92	-$20,046.82
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$24,999.99	-$6,249.99	$18,750.00	$0.00	$0.00	$0.00	$0.00	$18,750.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$24,999.99	-$6,249.99	$18,750.00	$0.00	$0.00	$0.00	$0.00	$18,750.00
2160	MATERIAL DE LIMPIEZA	$13,750.02	$0.00	$13,750.02	$5,398.07	$5,398.07	$5,163.75	$5,163.75	$8,351.95
2161	MATERIAL DE LIMPIEZA DE OFICINA	$13,750.02	$0.00	$13,750.02	$5,398.07	$5,398.07	$5,163.75	$5,163.75	$8,351.95
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	$3,750.00	$0.00	$3,750.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$450.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	$3,750.00	$0.00	$3,750.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$450.00
2200	**ALIMENTOS Y UTENSILIOS**	**$20,000.01**	**$0.00**	**$20,000.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.01**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$20,000.01	$0.00	$20,000.01	$0.00	$0.00	$0.00	$0.00	$20,000.01
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	$12,500.01	$0.00	$12,500.01	$0.00	$0.00	$0.00	$0.00	$12,500.01
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$190,000.11**	**-$60,397.47**	**$129,602.64**	**$164,841.15**	**$138,771.15**	**$49,614.01**	**$49,614.01**	**-$9,168.51**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$6,517.50	$6,517.50	$26,070.00	$0.00	$0.00	$0.00	$6,517.50
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$6,517.50	$6,517.50	$26,070.00	$0.00	$0.00	$0.00	$6,517.50
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$7,500.03	$15,960.00	$23,460.03	$63,840.00	$63,840.00	$0.00	$0.00	-$40,379.97
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$7,500.03	$15,960.00	$23,460.03	$63,840.00	$63,840.00	$0.00	$0.00	-$40,379.97
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$20,000.01	$0.00	$20,000.01	$25,097.90	$25,097.90	$0.00	$0.00	-$5,097.89
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$20,000.01	$0.00	$20,000.01	$25,097.90	$25,097.90	$0.00	$0.00	-$5,097.89
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$162,500.07	-$82,874.97	$79,625.10	$49,833.25	$49,833.25	$49,614.01	$49,614.01	$29,791.85
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$162,500.07	-$82,874.97	$79,625.10	$49,833.25	$49,833.25	$49,614.01	$49,614.01	$29,791.85
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$15,000.00**	**$0.00**	**$15,000.00**	**$4,819.36**	**$4,819.36**	**$4,819.36**	**$4,819.36**	**$10,180.64**
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$12,500.01	$0.00	$12,500.01	$4,819.36	$4,819.36	$4,819.36	$4,819.36	$7,680.65
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$12,500.01	$0.00	$12,500.01	$4,819.36	$4,819.36	$4,819.36	$4,819.36	$7,680.65
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$185,000.04**	**$66,225.03**	**$251,225.07**	**$445,763.83**	**$445,763.83**	**$436,503.84**	**$436,503.84**	**-$194,538.76**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$185,000.04	$66,225.03	$251,225.07	$445,763.83	$445,763.83	$436,503.84	$436,503.84	-$194,538.76
2611	GASOLINA	$182,500.05	$12,549.99	$195,050.04	$312,581.68	$312,581.68	$303,321.69	$303,321.69	-$117,531.64
2612	DIÉSEL	$2,499.99	$53,675.04	$56,175.03	$133,182.15	$133,182.15	$133,182.15	$133,182.15	-$77,007.12
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$0.00**	**$31,800.03**	**$31,800.03**	**$127,200.16**	**$127,200.16**	**$102,200.16**	**$102,200.16**	**-$95,400.13**
2710	VESTUARIO Y UNIFORMES	$0.00	$25,550.04	$25,550.04	$102,200.16	$102,200.16	$102,200.16	$102,200.16	-$76,650.12
2711	VESTUARIO Y UNIFORMES	$0.00	$25,550.04	$25,550.04	$102,200.16	$102,200.16	$102,200.16	$102,200.16	-$76,650.12
2730	ARTÍCULOS DEPORTIVOS	$0.00	$6,249.99	$6,249.99	$25,000.00	$25,000.00	$0.00	$0.00	-$18,750.01
2731	ARTÍCULOS DEPORTIVOS	$0.00	$6,249.99	$6,249.99	$25,000.00	$25,000.00	$0.00	$0.00	-$18,750.01
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$53,750.01**	**$0.00**	**$53,750.01**	**$79,729.17**	**$79,729.17**	**$76,189.16**	**$76,189.16**	**-$25,979.16**

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2910	HERRAMIENTAS MENORES	$49,999.98	$0.00	$49,999.98	$79,729.17	$79,729.17	$76,189.16	$76,189.16	-$29,729.19
2911	HERRAMIENTAS MENORES	$49,999.98	$0.00	$49,999.98	$79,729.17	$79,729.17	$76,189.16	$76,189.16	-$29,729.19
2960	REFACCIONES Y ACCESORIOS MENORES DE	$3,750.03	$0.00	$3,750.03	$0.00	$0.00	$0.00	$0.00	$3,750.03
2961	REFACCIONES Y ACCESORIOS MENORES DE	$3,750.03	$0.00	$3,750.03	$0.00	$0.00	$0.00	$0.00	$3,750.03
3000	**SERVICIOS GENERALES**	**$1,762,853.19**	**-$1,132,255.17**	**$630,598.02**	**$905,878.25**	**$894,278.25**	**$840,924.07**	**$840,924.07**	**-$263,680.23**
3100	**SERVICIOS BÁSICOS**	**$153,000.00**	**$24,000.00**	**$177,000.00**	**$286,321.96**	**$286,321.96**	**$286,321.96**	**$286,321.96**	**-$109,321.96**
3110	ENERGÍA ELÉCTRICA	$137,500.02	$0.00	$137,500.02	$249,144.41	$249,144.41	$249,144.41	$249,144.41	-$111,644.39
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$12,500.01	$0.00	$12,500.01	$20,981.00	$20,981.00	$20,981.00	$20,981.00	-$8,480.99
3112	ALUMBRADO PÚBLICO	$125,000.01	$0.00	$125,000.01	$228,163.41	$228,163.41	$228,163.41	$228,163.41	-$103,163.40
3120	GAS	$3,000.00	$0.00	$3,000.00	$2,010.55	$2,010.55	$2,010.55	$2,010.55	$989.45
3121	GAS	$3,000.00	$0.00	$3,000.00	$2,010.55	$2,010.55	$2,010.55	$2,010.55	$989.45
3130	AGUA	$0.00	$24,000.00	$24,000.00	$20,534.00	$20,534.00	$20,534.00	$20,534.00	$3,466.00
3131	SERVICIO DE AGUA	$0.00	$24,000.00	$24,000.00	$20,534.00	$20,534.00	$20,534.00	$20,534.00	$3,466.00
3140	TELEFONÍA TRADICIONAL	$6,249.99	$0.00	$6,249.99	$11,833.00	$11,833.00	$11,833.00	$11,833.00	-$5,583.01
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$6,249.99	$0.00	$6,249.99	$11,833.00	$11,833.00	$11,833.00	$11,833.00	-$5,583.01
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	$6,249.99	$0.00	$6,249.99	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$3,449.99
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	$6,249.99	$0.00	$6,249.99	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$3,449.99
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$121,620.00**	**$0.00**	**$121,620.00**	**$174,120.00**	**$174,120.00**	**$174,120.00**	**$174,120.00**	**-$52,500.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$46,620.00	$0.00	$46,620.00	$165,120.00	$165,120.00	$165,120.00	$165,120.00	-$118,500.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	$46,620.00	$0.00	$46,620.00	$165,120.00	$165,120.00	$165,120.00	$165,120.00	-$118,500.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$75,000.00	$0.00	$75,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$66,000.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	$75,000.00	$0.00	$75,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$66,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$1,096,993.98**	**-$1,024,344.00**	**$72,649.98**	**$77,115.58**	**$77,115.58**	**$77,115.58**	**$77,115.58**	**-$4,465.60**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$7,499.97	$57,650.01	$65,149.98	$74,002.03	$74,002.03	$74,002.03	$74,002.03	-$8,852.05
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$2,499.99	$0.00	$2,499.99	$5,682.03	$5,682.03	$5,682.03	$5,682.03	-$3,182.04
3413	AVALÚOS	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
3419	OTROS SERVICIOS FINANCIEROS	$2,499.99	$57,650.01	$60,150.00	$68,320.00	$68,320.00	$68,320.00	$68,320.00	-$8,170.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	$8,750.01	-$1,250.01	$7,500.00	$3,113.55	$3,113.55	$3,113.55	$3,113.55	$4,386.45
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$8,750.01	-$1,250.01	$7,500.00	$3,113.55	$3,113.55	$3,113.55	$3,113.55	$4,386.45
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COM	$1,080,744.00	-$1,080,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COM	$1,080,744.00	-$1,080,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$47,500.02**	**$4,250.01**	**$51,750.03**	**$74,634.48**	**$63,034.48**	**$51,434.48**	**$51,434.48**	**-$11,284.45**
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$2,499.99	-$2,499.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$2,499.99	-$2,499.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$2,499.99	$0.00	$2,499.99	$9,767.28	$9,767.28	$9,767.28	$9,767.28	-$7,267.29
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$2,499.99	$0.00	$2,499.99	$9,767.28	$9,767.28	$9,767.28	$9,767.28	-$7,267.29
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$42,500.04	$6,750.00	$49,250.04	$64,867.20	$53,267.20	$41,667.20	$41,667.20	-$4,017.16
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$42,500.04	$6,750.00	$49,250.04	$64,867.20	$53,267.20	$41,667.20	$41,667.20	-$4,017.16
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,499.99**	**$0.00**	**$2,499.99**	**$2,928.05**	**$2,928.05**	**$2,928.05**	**$2,928.05**	**-$428.06**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,499.99	$0.00	$2,499.99	$2,928.05	$2,928.05	$2,928.05	$2,928.05	-$428.06
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,499.99	$0.00	$2,499.99	$2,928.05	$2,928.05	$2,928.05	$2,928.05	-$428.06
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$4,999.98**	**$3,927.00**	**$8,926.98**	**$22,353.57**	**$22,353.57**	**$22,353.57**	**$22,353.57**	**-$13,426.59**
3720	PASAJES TERRESTRES	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
3721	PASAJES TERRESTRES ESTATALES	$2,499.99	$0.00	$2,499.99	$0.00	$0.00	$0.00	$0.00	$2,499.99
3750	VIÁTICOS EN EL PAÍS	$2,499.99	$3,927.00	$6,426.99	$22,353.57	$22,353.57	$22,353.57	$22,353.57	-$15,926.58
3751	VIÁTICOS ESTATALES	$2,499.99	$0.00	$2,499.99	$6,645.57	$6,645.57	$6,645.57	$6,645.57	-$4,145.58
3752	VIÁTICOS NACIONALES	$0.00	$3,927.00	$3,927.00	$15,708.00	$15,708.00	$15,708.00	$15,708.00	-$11,781.00
3800	**SERVICIOS OFICIALES**	**$316,239.21**	**-$164,085.42**	**$152,153.79**	**$122,945.37**	**$122,945.37**	**$81,191.19**	**$81,191.19**	**$29,208.42**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$316,239.21	-$164,085.42	$152,153.79	$122,945.37	$122,945.37	$81,191.19	$81,191.19	$29,208.42
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$316,239.21	-$164,085.42	$152,153.79	$122,945.37	$122,945.37	$81,191.19	$81,191.19	$29,208.42
3900	**OTROS SERVICIOS GENERALES**	**$20,000.01**	**$23,997.24**	**$43,997.25**	**$145,459.24**	**$145,459.24**	**$145,459.24**	**$145,459.24**	**-$101,461.99**
3920	IMPUESTOS Y DERECHOS	$12,500.01	$6,249.99	$18,750.00	$67,582.00	$67,582.00	$67,582.00	$67,582.00	-$48,832.00
3921	IMPUESTOS Y DERECHOS	$12,500.01	$6,249.99	$18,750.00	$67,582.00	$67,582.00	$67,582.00	$67,582.00	-$48,832.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$7,500.00	$0.00	$7,500.00	$6,888.24	$6,888.24	$6,888.24	$6,888.24	$611.76
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$7,500.00	$0.00	$7,500.00	$6,888.24	$6,888.24	$6,888.24	$6,888.24	$611.76
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$0.00	$17,747.25	$17,747.25	$70,989.00	$70,989.00	$70,989.00	$70,989.00	-$53,241.75
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$0.00	$17,747.25	$17,747.25	$70,989.00	$70,989.00	$70,989.00	$70,989.00	-$53,241.75
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$37,224.75**	**$2,672.52**	**$39,897.27**	**$56,776.13**	**$56,776.13**	**$56,776.13**	**$56,776.13**	**-$16,878.86**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$0.00**	**$2,672.52**	**$2,672.52**	**$10,690.13**	**$10,690.13**	**$10,690.13**	**$10,690.13**	**-$8,017.61**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$0.00	$2,672.52	$2,672.52	$10,690.13	$10,690.13	$10,690.13	$10,690.13	-$8,017.61
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	$0.00	$2,672.52	$2,672.52	$10,690.13	$10,690.13	$10,690.13	$10,690.13	-$8,017.61
4400	**AYUDAS SOCIALES**	**$7,500.00**	**$0.00**	**$7,500.00**	**$17,100.00**	**$17,100.00**	**$17,100.00**	**$17,100.00**	**-$9,600.00**
4410	AYUDAS SOCIALES A PERSONAS	$7,500.00	$0.00	$7,500.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	-$9,600.00
4411	AYUDAS SOCIALES	$7,500.00	$0.00	$7,500.00	$17,100.00	$17,100.00	$17,100.00	$17,100.00	-$9,600.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$29,724.75**	**$0.00**	**$29,724.75**	**$28,986.00**	**$28,986.00**	**$28,986.00**	**$28,986.00**	**$738.75**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$29,724.75	$0.00	$29,724.75	$28,986.00	$28,986.00	$28,986.00	$28,986.00	$738.75

MUNICIPIO DE HUANUSCO
ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 13/may./2026 11:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$29,724.75	$0.00	$29,724.75	$28,986.00	$28,986.00	$28,986.00	$28,986.00	$738.75
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$12,500.01**	**$0.00**	**$12,500.01**	**$10,904.00**	**$10,904.00**	**$10,904.00**	**$10,904.00**	**$1,596.01**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$12,500.01**	**$0.00**	**$12,500.01**	**$10,904.00**	**$10,904.00**	**$10,904.00**	**$10,904.00**	**$1,596.01**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$5,000.01	$0.00	$5,000.01	$10,904.00	$10,904.00	$10,904.00	$10,904.00	-$5,903.99
5151	BIENES INFORMÁTICOS	$5,000.01	$0.00	$5,000.01	$10,904.00	$10,904.00	$10,904.00	$10,904.00	-$5,903.99
6000	**INVERSIÓN PÚBLICA**	**$3,146,402.73**	**-$1,123,443.03**	**$2,022,959.70**	**$823,053.42**	**$823,053.42**	**$823,053.42**	**$823,053.42**	**$1,199,906.28**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$488,591.34**	**$147,891.60**	**$636,482.94**	**$823,053.42**	**$823,053.42**	**$823,053.42**	**$823,053.42**	**-$186,570.48**
6120	EDIFICACIÓN NO HABITACIONAL	$226,813.62	$28,905.96	$255,719.58	$0.00	$0.00	$0.00	$0.00	$255,719.58
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$226,813.62	$28,905.96	$255,719.58	$0.00	$0.00	$0.00	$0.00	$255,719.58
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$86,777.73	$118,985.64	$205,763.37	$823,053.42	$823,053.42	$823,053.42	$823,053.42	-$617,290.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$86,777.73	$118,985.64	$205,763.37	$823,053.42	$823,053.42	$823,053.42	$823,053.42	-$617,290.05
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$174,999.99	$0.00	$174,999.99	$0.00	$0.00	$0.00	$0.00	$174,999.99
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$174,999.99	$0.00	$174,999.99	$0.00	$0.00	$0.00	$0.00	$174,999.99
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$2,657,811.39**	**-$1,271,334.63**	**$1,386,476.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,386,476.76**
6220	EDIFICACIÓN NO HABITACIONAL	$2,657,811.39	-$1,271,334.63	$1,386,476.76	$0.00	$0.00	$0.00	$0.00	$1,386,476.76
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$2,657,811.39	-$1,271,334.63	$1,386,476.76	$0.00	$0.00	$0.00	$0.00	$1,386,476.76
9000	**DEUDA PÚBLICA**	**$375,000.00**	**$905,326.41**	**$1,280,326.41**	**$1,542,934.96**	**$1,542,934.96**	**$1,542,934.96**	**$1,542,934.96**	**-$262,608.55**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$375,000.00**	**$0.00**	**$375,000.00**	**$500,001.00**	**$500,001.00**	**$500,001.00**	**$500,001.00**	**-$125,001.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$375,000.00	$0.00	$375,000.00	$500,001.00	$500,001.00	$500,001.00	$500,001.00	-$125,001.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIEF	$375,000.00	$0.00	$375,000.00	$500,001.00	$500,001.00	$500,001.00	$500,001.00	-$125,001.00
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$0.00**	**$905,326.41**	**$905,326.41**	**$1,042,933.96**	**$1,042,933.96**	**$1,042,933.96**	**$1,042,933.96**	**-$137,607.55**
9910	ADEFAS	$0.00	$905,326.41	$905,326.41	$1,042,933.96	$1,042,933.96	$1,042,933.96	$1,042,933.96	-$137,607.55
9911	ADEFAS	$0.00	$905,326.41	$905,326.41	$1,042,933.96	$1,042,933.96	$1,042,933.96	$1,042,933.96	-$137,607.55
	Total	**$11,219,056.65**	-$1,542,416.79	**$9,676,639.86**	**$24,041,222.86**	**$8,389,402.28**	**$8,201,944.72**	**$8,201,944.72**	**$1,287,237.58**