



Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Uar: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
09/abr./2025
10:14 a. m.

Objeto del Gasto		Ampliaciones / Reducciones) Al 31/mar./2025		Presupuesto Vigente Al 31/mar./2025		Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		Aprobado				Comprometido								
1000	SERVICIOS PERSONALES	\$24,220,846.00	\$322,480.48	\$24,543,326.48	\$23,623,728.99	\$23,623,728.99	\$919,597.49	\$919,597.49	\$5,546,933.37	\$18,076,795.62	\$18,996,393.11	\$5,546,933.37	\$5,546,933.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$17,315,245.00	-\$646,915.00	\$16,668,330.00	\$16,668,330.00	\$16,668,330.00	\$0.00	\$0.00	\$4,294,306.56	\$12,374,023.44	\$12,374,023.44	\$4,294,306.56	\$4,294,306.56	\$0.00
1110	DIETAS	\$1,282,000.00	\$0.00	\$1,282,000.00	\$1,282,000.00	\$1,282,000.00	\$0.00	\$0.00	\$296,309.34	\$985,690.66	\$985,690.66	\$296,309.34	\$296,309.34	\$0.00
1111	DIETAS	\$1,282,000.00	\$0.00	\$1,282,000.00	\$1,282,000.00	\$1,282,000.00	\$0.00	\$0.00	\$296,309.34	\$985,690.66	\$985,690.66	\$296,309.34	\$296,309.34	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,033,245.00	-\$646,915.00	\$15,386,330.00	\$15,386,330.00	\$15,386,330.00	\$0.00	\$0.00	\$3,997,997.22	\$11,388,332.78	\$11,388,332.78	\$3,997,997.22	\$3,997,997.22	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,033,245.00	-\$646,915.00	\$15,386,330.00	\$15,386,330.00	\$15,386,330.00	\$0.00	\$0.00	\$3,997,997.22	\$11,388,332.78	\$11,388,332.78	\$3,997,997.22	\$3,997,997.22	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$189,000.00	\$0.00	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$50,112.00	\$138,888.00	\$138,888.00	\$50,112.00	\$50,112.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$189,000.00	\$0.00	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$50,112.00	\$138,888.00	\$138,888.00	\$50,112.00	\$50,112.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$189,000.00	\$0.00	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$50,112.00	\$138,888.00	\$138,888.00	\$50,112.00	\$50,112.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,751,175.00	\$327,000.00	\$3,078,175.00	\$3,078,175.00	\$3,078,175.00	\$0.00	\$0.00	\$70,198.26	\$3,007,976.74	\$3,007,976.74	\$70,198.26	\$70,198.26	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$131,600.00	\$0.00	\$131,600.00	\$131,600.00	\$131,600.00	\$0.00	\$0.00	\$33,100.00	\$98,500.00	\$98,500.00	\$33,100.00	\$33,100.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$131,600.00	\$0.00	\$131,600.00	\$131,600.00	\$131,600.00	\$0.00	\$0.00	\$33,100.00	\$98,500.00	\$98,500.00	\$33,100.00	\$33,100.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$2,619,575.00	\$327,000.00	\$2,946,575.00	\$2,946,575.00	\$2,946,575.00	\$0.00	\$0.00	\$37,098.26	\$2,909,476.74	\$2,909,476.74	\$37,098.26	\$37,098.26	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$271,600.00	\$25,000.00	\$296,600.00	\$296,600.00	\$296,600.00	\$0.00	\$0.00	\$30,518.97	\$266,081.03	\$266,081.03	\$30,518.97	\$30,518.97	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,347,975.00	\$302,000.00	\$2,649,975.00	\$2,649,975.00	\$2,649,975.00	\$0.00	\$0.00	\$6,579.29	\$2,643,395.71	\$2,643,395.71	\$6,579.29	\$6,579.29	\$0.00
1400	SEGURIDAD SOCIAL	\$1,110,000.00	\$410,315.48	\$1,520,315.48	\$600,717.99	\$600,717.99	\$919,597.49	\$919,597.49	\$600,717.99	\$0.00	\$919,597.49	\$600,717.99	\$600,717.99	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$173,783.44	\$673,783.44	\$673,783.44	\$673,783.44	\$309,597.49	\$309,597.49	\$364,185.95	\$0.00	\$309,597.49	\$364,185.95	\$364,185.95	\$0.00
1412	APORTACIONES AL IMSS	\$500,000.00	\$173,783.44	\$673,783.44	\$673,783.44	\$673,783.44	\$309,597.49	\$309,597.49	\$364,185.95	\$0.00	\$309,597.49	\$364,185.95	\$364,185.95	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$236,532.04	\$736,532.04	\$236,532.04	\$236,532.04	\$500,000.00	\$500,000.00	\$236,532.04	\$0.00	\$500,000.00	\$236,532.04	\$236,532.04	\$0.00
1432	CUOTAS AL RCV	\$500,000.00	\$236,532.04	\$736,532.04	\$236,532.04	\$236,532.04	\$500,000.00	\$500,000.00	\$236,532.04	\$0.00	\$500,000.00	\$236,532.04	\$236,532.04	\$0.00
1440	APORTACIONES PARA SEGUROS	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONA	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,855,426.00	\$232,080.00	\$3,087,506.00	\$3,087,506.00	\$3,087,506.00	\$0.00	\$0.00	\$531,598.56	\$2,555,907.44	\$2,555,907.44	\$531,598.56	\$531,598.56	\$0.00
1520	INDEMNIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$5,291.64	\$194,708.36	\$194,708.36	\$5,291.64	\$5,291.64	\$0.00
1523	LAUDOS LABORALES	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$5,291.64	\$194,708.36	\$194,708.36	\$5,291.64	\$5,291.64	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,955,426.00	\$232,080.00	\$2,187,506.00	\$2,187,506.00	\$2,187,506.00	\$0.00	\$0.00	\$526,306.92	\$1,661,199.08	\$1,661,199.08	\$526,306.92	\$526,306.92	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,869,526.00	\$232,080.00	\$2,101,606.00	\$2,101,606.00	\$2,101,606.00	\$0.00	\$0.00	\$526,306.92	\$1,575,299.08	\$1,575,299.08	\$526,306.92	\$526,306.92	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$68,900.00	\$0.00	\$68,900.00	\$68,900.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$68,900.00	\$68,900.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,039,187.00	\$387,814.19	\$4,427,001.19	\$792,194.79	\$792,194.79	\$3,634,806.40	\$3,634,806.40	\$792,194.79	\$0.00	\$3,634,806.40	\$792,194.79	\$792,194.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$575,884.00	\$62,909.19	\$638,793.19	\$180,871.88	\$180,871.88	\$457,921.31	\$457,921.31	\$180,871.88	\$0.00	\$457,921.31	\$180,871.88	\$180,871.88	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$287,000.00	\$11,739.19	\$298,739.19	\$77,369.20	\$77,369.20	\$221,369.99	\$221,369.99	\$77,369.20	\$0.00	\$221,369.99	\$77,369.20	\$77,369.20	\$0.00
2111	PAPELERÍA DE OFICINA	\$287,000.00	\$1,739.19	\$288,739.19	\$76,844.30	\$76,844.30	\$211,894.89	\$211,894.89	\$76,844.30	\$0.00	\$211,894.89	\$76,844.30	\$76,844.30	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Presupuesto Vigente Al 31/mar./2025		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Comprometido	Disponble para Comprometer	Devengado	No Devengado	Sin Devengar				
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$10,000.00	\$524.90	\$9,475.10	\$524.90	\$0.00	\$9,475.10	\$524.90	\$524.90	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$7,000.00	\$7,270.00	\$1,280.00	\$12,990.00	\$1,280.00	\$0.00	\$12,990.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$7,000.00	\$7,270.00	\$1,280.00	\$12,990.00	\$1,280.00	\$0.00	\$12,990.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIÓN	\$100,500.00	\$0.00	\$100,500.00	\$89,960.00	\$10,540.00	\$0.00	\$89,960.00	\$10,540.00	\$10,540.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BLENDEO	\$100,500.00	\$0.00	\$100,500.00	\$89,960.00	\$10,540.00	\$0.00	\$89,960.00	\$10,540.00	\$10,540.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$136,000.00	\$18,900.00	\$154,900.00	\$133,016.62	\$21,883.38	\$0.00	\$133,016.62	\$21,883.38	\$21,883.38	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$136,000.00	\$18,900.00	\$154,900.00	\$133,016.62	\$21,883.38	\$0.00	\$133,016.62	\$21,883.38	\$21,883.38	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$45,384.00	\$25,000.00	\$70,384.00	\$584.70	\$69,799.30	\$0.00	\$584.70	\$69,799.30	\$69,799.30	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$45,384.00	\$25,000.00	\$70,384.00	\$584.70	\$69,799.30	\$0.00	\$584.70	\$69,799.30	\$69,799.30	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$107,000.00	\$150.00	\$107,150.00	\$107,002.03	\$147.97	\$0.00	\$107,002.03	\$147.97	\$147.97	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$150.00	\$100,150.00	\$100,002.03	\$147.97	\$0.00	\$100,002.03	\$147.97	\$147.97	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$150.00	\$100,150.00	\$100,002.03	\$147.97	\$0.00	\$100,002.03	\$147.97	\$147.97	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$582,501.00	-\$2,463.68	\$580,037.32	\$538,681.71	\$41,355.61	\$0.00	\$538,681.71	\$41,355.61	\$41,355.61	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$38,000.00	\$633.00	\$38,633.00	\$37,339.08	\$1,293.92	\$0.00	\$37,339.08	\$1,293.92	\$1,293.92	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$38,000.00	\$633.00	\$38,633.00	\$37,339.08	\$1,293.92	\$0.00	\$37,339.08	\$1,293.92	\$1,293.92	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$122,500.00	\$0.00	\$122,500.00	\$118,837.64	\$3,662.36	\$0.00	\$118,837.64	\$3,662.36	\$3,662.36	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$122,500.00	\$0.00	\$122,500.00	\$118,837.64	\$3,662.36	\$0.00	\$118,837.64	\$3,662.36	\$3,662.36	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$0.00	\$7,200.00	\$6,895.00	\$305.00	\$0.00	\$6,895.00	\$305.00	\$305.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$0.00	\$7,200.00	\$6,895.00	\$305.00	\$0.00	\$6,895.00	\$305.00	\$305.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	\$0.00	\$100.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	\$0.00	\$100.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$144,600.00	\$288.07	\$144,888.07	\$136,866.64	\$8,021.43	\$0.00	\$136,866.64	\$8,021.43	\$8,021.43	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$144,600.00	\$288.07	\$144,888.07	\$136,866.64	\$8,021.43	\$0.00	\$136,866.64	\$8,021.43	\$8,021.43	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,700.00	-\$7,740.00	\$134,960.00	\$132,006.28	\$2,953.72	\$0.00	\$132,006.28	\$2,953.72	\$2,953.72	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,700.00	-\$7,740.00	\$134,960.00	\$132,006.28	\$2,953.72	\$0.00	\$132,006.28	\$2,953.72	\$2,953.72	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$112,500.00	\$4,355.25	\$116,855.25	\$91,736.07	\$25,119.18	\$0.00	\$91,736.07	\$25,119.18	\$25,119.18	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$112,500.00	\$4,355.25	\$116,855.25	\$91,736.07	\$25,119.18	\$0.00	\$91,736.07	\$25,119.18	\$25,119.18	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$127,002.00	\$34,633.95	\$161,635.95	\$149,989.46	\$11,646.49	\$0.00	\$149,989.46	\$11,646.49	\$11,646.49	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$7,000.00	\$300.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/mar./2025			Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado			Comprometido	Disponble para Comprometer	Devengado						
2511 SUSTANCIAS QUÍMICAS	\$7,000.00	\$300.00		\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$71,000.00	\$0.00		\$1,935.00	\$69,065.00	\$1,935.00	\$0.00	\$69,065.00	\$1,935.00	\$1,935.00	\$1,935.00	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$71,000.00	\$0.00		\$1,935.00	\$69,065.00	\$1,935.00	\$0.00	\$69,065.00	\$1,935.00	\$1,935.00	\$1,935.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1.00	\$14,200.00		\$1,354.97	\$14,201.00	\$1,354.97	\$0.00	\$12,846.03	\$1,354.97	\$1,354.97	\$1,354.97	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1.00	\$14,200.00		\$1,354.97	\$14,201.00	\$1,354.97	\$0.00	\$12,846.03	\$1,354.97	\$1,354.97	\$1,354.97	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$1.00	\$19,400.00		\$0.00	\$19,401.00	\$0.00	\$0.00	\$19,401.00	\$0.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$1.00	\$19,400.00		\$0.00	\$19,401.00	\$0.00	\$0.00	\$19,401.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$49,000.00	\$733.95		\$8,356.52	\$49,733.95	\$8,356.52	\$0.00	\$41,377.43	\$8,356.52	\$8,356.52	\$8,356.52	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$49,000.00	\$733.95		\$8,356.52	\$49,733.95	\$8,356.52	\$0.00	\$41,377.43	\$8,356.52	\$8,356.52	\$8,356.52	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,841,000.00	\$253,760.96		\$451,763.01	\$1,642,997.95	\$451,763.01	\$0.00	\$1,642,997.95	\$451,763.01	\$451,763.01	\$451,763.01	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,841,000.00	\$253,760.96		\$451,763.01	\$1,642,997.95	\$451,763.01	\$0.00	\$1,642,997.95	\$451,763.01	\$451,763.01	\$451,763.01	\$0.00
2611 GASOLINA	\$1,175,000.00	\$126,481.00		\$293,936.24	\$1,007,544.76	\$293,936.24	\$0.00	\$1,007,544.76	\$293,936.24	\$293,936.24	\$293,936.24	\$0.00
2612 DIÉSEL	\$619,000.00	\$103,799.96		\$152,534.81	\$570,265.15	\$152,534.81	\$0.00	\$570,265.15	\$152,534.81	\$152,534.81	\$152,534.81	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$47,000.00	\$23,480.00		\$5,291.96	\$65,188.04	\$5,291.96	\$0.00	\$65,188.04	\$5,291.96	\$5,291.96	\$5,291.96	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$102,800.00	\$450.00		\$5,550.84	\$97,699.16	\$5,550.84	\$0.00	\$97,699.16	\$5,550.84	\$5,550.84	\$5,550.84	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00		\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00		\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONALES	\$29,800.00	\$0.00		\$1,893.94	\$27,906.06	\$1,893.94	\$0.00	\$27,906.06	\$1,893.94	\$1,893.94	\$1,893.94	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONALES	\$29,800.00	\$0.00		\$1,893.94	\$27,906.06	\$1,893.94	\$0.00	\$27,906.06	\$1,893.94	\$1,893.94	\$1,893.94	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$450.00		\$3,656.90	\$34,793.10	\$3,656.90	\$0.00	\$34,793.10	\$3,656.90	\$3,656.90	\$3,656.90	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$450.00		\$3,656.90	\$34,793.10	\$3,656.90	\$0.00	\$34,793.10	\$3,656.90	\$3,656.90	\$3,656.90	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	\$0.00		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$100,000.00	\$0.00		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$100,000.00	\$0.00		\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$603,000.00	\$38,373.77		\$100,858.99	\$540,514.78	\$100,858.99	\$0.00	\$540,514.78	\$100,858.99	\$100,858.99	\$100,858.99	\$0.00
2910 HERRAMIENTAS MENORES	\$111,000.00	\$5,450.53		\$18,132.82	\$98,357.71	\$18,132.82	\$0.00	\$98,357.71	\$18,132.82	\$18,132.82	\$18,132.82	\$0.00
2911 HERRAMIENTAS MENORES	\$111,000.00	\$5,450.53		\$18,132.82	\$98,357.71	\$18,132.82	\$0.00	\$98,357.71	\$18,132.82	\$18,132.82	\$18,132.82	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	\$103.24		\$613.64	\$9,489.60	\$613.64	\$0.00	\$9,489.60	\$613.64	\$613.64	\$613.64	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	\$103.24		\$613.64	\$9,489.60	\$613.64	\$0.00	\$9,489.60	\$613.64	\$613.64	\$613.64	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$75,000.00	\$9,000.00		\$8,981.99	\$75,018.01	\$8,981.99	\$0.00	\$75,018.01	\$8,981.99	\$8,981.99	\$8,981.99	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$75,000.00	\$9,000.00		\$8,981.99	\$75,018.01	\$8,981.99	\$0.00	\$75,018.01	\$8,981.99	\$8,981.99	\$8,981.99	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$28,000.00	\$16,000.00		\$2,757.99	\$41,242.01	\$2,757.99	\$0.00	\$41,242.01	\$2,757.99	\$2,757.99	\$2,757.99	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$28,000.00	\$16,000.00		\$2,757.99	\$41,242.01	\$2,757.99	\$0.00	\$41,242.01	\$2,757.99	\$2,757.99	\$2,757.99	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$352,000.00	\$20,000.00		\$70,372.55	\$301,627.45	\$70,372.55	\$0.00	\$301,627.45	\$70,372.55	\$70,372.55	\$70,372.55	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$352,000.00	\$20,000.00		\$70,372.55	\$301,627.45	\$70,372.55	\$0.00	\$301,627.45	\$70,372.55	\$70,372.55	\$70,372.55	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

ZACATECAS

GOBIERNO DEL ESTADO DE ZACATECAS

Fecha y hora de Impresión | 09/abr./2025 10:14 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Ampliaciones / Reducciones Al 31/mar./2025		Presupuesto Vigente Al 31/mar./2025	Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido		Pagado	Cuentas por Pagar Deuda
		Aprobado			Comprometido		Devengado						
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$27,000.00	-\$12,220.00	\$14,780.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$27,000.00	-\$12,220.00	\$14,780.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,479,893.48	-\$324,786.90	\$4,155,106.58	\$1,749,917.23	\$2,405,189.35	\$1,749,917.23	\$0.00	\$2,405,189.35	\$1,749,917.23	\$1,749,917.23	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,649,001.00	-\$332,500.00	\$1,316,501.00	\$848,502.85	\$467,998.15	\$848,502.85	\$0.00	\$467,998.15	\$848,502.85	\$848,502.85	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,376,000.00	-\$332,500.00	\$1,043,500.00	\$783,558.85	\$259,941.15	\$783,558.85	\$0.00	\$259,941.15	\$783,558.85	\$783,558.85	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$430,000.00	-\$65,000.00	\$365,000.00	\$105,438.00	\$259,562.00	\$105,438.00	\$0.00	\$259,562.00	\$105,438.00	\$105,438.00	\$0.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$948,000.00	-\$267,500.00	\$678,500.00	\$678,500.00	\$379.15	\$678,120.85	\$0.00	\$379.15	\$678,120.85	\$678,120.85	\$0.00	\$0.00
3120	GAS	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$135,000.00	\$0.00	\$135,000.00	\$43,401.00	\$91,599.00	\$43,401.00	\$0.00	\$91,599.00	\$43,401.00	\$43,401.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$135,000.00	\$0.00	\$135,000.00	\$43,401.00	\$91,599.00	\$43,401.00	\$0.00	\$91,599.00	\$43,401.00	\$43,401.00	\$0.00	\$0.00
3140	TELÉFONÍA TRADICIONAL	\$62,000.00	\$0.00	\$62,000.00	\$16,333.00	\$45,667.00	\$16,333.00	\$0.00	\$45,667.00	\$16,333.00	\$16,333.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$62,000.00	\$0.00	\$62,000.00	\$16,333.00	\$45,667.00	\$16,333.00	\$0.00	\$45,667.00	\$16,333.00	\$16,333.00	\$0.00	\$0.00
3150	TELÉFONÍA CELULAR	\$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	\$0.00
3151	SERVICIO DE TELÉFONÍA CELULAR	\$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	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$22,000.00	\$0.00	\$22,000.00	\$5,210.00	\$16,790.00	\$5,210.00	\$0.00	\$16,790.00	\$5,210.00	\$5,210.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$22,000.00	\$0.00	\$22,000.00	\$5,210.00	\$16,790.00	\$5,210.00	\$0.00	\$16,790.00	\$5,210.00	\$5,210.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$386,500.00	\$20,000.00	\$406,500.00	\$83,903.08	\$322,596.92	\$83,903.08	\$0.00	\$322,596.92	\$83,903.08	\$83,903.08	\$0.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$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	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$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	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$16,500.00	\$0.00	\$16,500.00	\$7,500.00	\$9,000.00	\$7,500.00	\$0.00	\$9,000.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$16,500.00	\$0.00	\$16,500.00	\$7,500.00	\$9,000.00	\$7,500.00	\$0.00	\$9,000.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$200,000.00	-\$8,000.00	\$192,000.00	\$41,760.00	\$150,240.00	\$41,760.00	\$0.00	\$150,240.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$200,000.00	-\$8,000.00	\$192,000.00	\$41,760.00	\$150,240.00	\$41,760.00	\$0.00	\$150,240.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	\$28,000.00	\$48,000.00	\$34,643.08	\$13,356.92	\$34,643.08	\$0.00	\$13,356.92	\$34,643.08	\$34,643.08	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$28,000.00	\$48,000.00	\$34,643.08	\$13,356.92	\$34,643.08	\$0.00	\$13,356.92	\$34,643.08	\$34,643.08	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$25,000.00	\$14,500.00	\$39,500.00	\$902.23	\$38,597.77	\$902.23	\$0.00	\$38,597.77	\$902.23	\$902.23	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$0.00	\$1,000.00	\$1,000.00	\$803.25	\$196.75	\$803.25	\$0.00	\$196.75	\$803.25	\$803.25	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$1,000.00	\$1,000.00	\$803.25	\$196.75	\$803.25	\$0.00	\$196.75	\$803.25	\$803.25	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00	\$0.00	\$15,000.00	\$98.98	\$14,901.02	\$98.98	\$0.00	\$14,901.02	\$98.98	\$98.98	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00	\$0.00	\$15,000.00	\$98.98	\$14,901.02	\$98.98	\$0.00	\$14,901.02	\$98.98	\$98.98	\$0.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Uir: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
09/abr./2025
10:14 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/mar./2025		Presupuesto Vigente Al 31/mar./2025		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido		Devengado	No Devengado					
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$326,001.00	\$0.00	\$326,001.00	\$70,519.98	\$70,519.98	\$255,481.02	\$70,519.98	\$0.00	\$255,481.02	\$70,519.98	\$70,519.98	\$70,519.98	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$201,001.00	\$0.00	\$201,001.00	\$57,090.70	\$57,090.70	\$143,910.30	\$57,090.70	\$0.00	\$143,910.30	\$57,090.70	\$57,090.70	\$57,090.70	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$75,000.00	\$0.00	\$75,000.00	\$12,257.70	\$12,257.70	\$62,742.30	\$12,257.70	\$0.00	\$62,742.30	\$12,257.70	\$12,257.70	\$12,257.70	\$0.00
3413 AVALÚOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$126,000.00	\$0.00	\$126,000.00	\$44,833.00	\$44,833.00	\$81,167.00	\$44,833.00	\$0.00	\$81,167.00	\$44,833.00	\$44,833.00	\$44,833.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$13,429.28	\$13,429.28	\$106,570.72	\$13,429.28	\$0.00	\$106,570.72	\$13,429.28	\$13,429.28	\$13,429.28	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$0.00	\$120,000.00	\$13,429.28	\$13,429.28	\$106,570.72	\$13,429.28	\$0.00	\$106,570.72	\$13,429.28	\$13,429.28	\$13,429.28	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$199,502.00	\$75,313.10	\$274,815.10	\$79,072.26	\$79,072.26	\$195,742.84	\$79,072.26	\$0.00	\$195,742.84	\$79,072.26	\$79,072.26	\$79,072.26	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$16,500.00	\$11,300.00	\$27,800.00	\$10,300.00	\$10,300.00	\$17,500.00	\$10,300.00	\$0.00	\$17,500.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,500.00	\$11,300.00	\$27,800.00	\$10,300.00	\$10,300.00	\$17,500.00	\$10,300.00	\$0.00	\$17,500.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$53,500.00	\$73,500.00	\$5,550.02	\$5,550.02	\$67,949.98	\$5,550.02	\$0.00	\$67,949.98	\$5,550.02	\$5,550.02	\$5,550.02	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$53,500.00	\$73,500.00	\$5,550.02	\$5,550.02	\$67,949.98	\$5,550.02	\$0.00	\$67,949.98	\$5,550.02	\$5,550.02	\$5,550.02	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$1,413.10	\$151,413.10	\$63,222.24	\$63,222.24	\$88,190.86	\$63,222.24	\$0.00	\$88,190.86	\$63,222.24	\$63,222.24	\$63,222.24	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$150,000.00	\$1,413.10	\$151,413.10	\$63,222.24	\$63,222.24	\$88,190.86	\$63,222.24	\$0.00	\$88,190.86	\$63,222.24	\$63,222.24	\$63,222.24	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$8,962.80	\$8,962.80	\$41,037.20	\$8,962.80	\$0.00	\$41,037.20	\$8,962.80	\$8,962.80	\$8,962.80	\$0.00
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$8,962.80	\$8,962.80	\$36,037.20	\$8,962.80	\$0.00	\$36,037.20	\$8,962.80	\$8,962.80	\$8,962.80	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFOR	\$45,000.00	\$0.00	\$45,000.00	\$8,962.80	\$8,962.80	\$36,037.20	\$8,962.80	\$0.00	\$36,037.20	\$8,962.80	\$8,962.80	\$8,962.80	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$93,001.00	\$0.00	\$93,001.00	\$56,625.29	\$56,625.29	\$36,375.71	\$56,625.29	\$0.00	\$36,375.71	\$56,625.29	\$56,625.29	\$56,625.29	\$0.00
3710 PASAJES AÉREOS	\$35,000.00	\$900.00	\$35,900.00	\$25,749.00	\$25,749.00	\$10,151.00	\$25,749.00	\$0.00	\$10,151.00	\$25,749.00	\$25,749.00	\$25,749.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$10,000.00	\$900.00	\$10,900.00	\$10,900.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$10,900.00	\$10,900.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$14,849.00	\$14,849.00	\$10,151.00	\$14,849.00	\$0.00	\$10,151.00	\$14,849.00	\$14,849.00	\$14,849.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

MUNICIPIO DE TLECOMILAN

ZACATECAS

Ucr Supervisor
Res: rptEstadoPresupuestoEgresos

Fecha y
09/abr./2025
hora de Impresión
10:14 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al		Presupuesto Disponble para		Comprometido		Presupuesto		Cuentas por	
	Aprobado	31/mar./2025	31/mar./2025	31/mar./2025	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
3720 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$55,000.00	-\$900.00	\$54,100.00	\$30,876.29	\$30,876.29	\$23,223.71	\$30,876.29	\$0.00	\$23,223.71	\$30,876.29	\$30,876.29	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	-\$1,100.00	\$48,900.00	\$28,291.29	\$28,291.29	\$20,608.71	\$28,291.29	\$0.00	\$20,608.71	\$28,291.29	\$28,291.29	\$0.00
3752 VIÁTICOS NACIONALES	\$5,000.00	\$200.00	\$5,200.00	\$2,585.00	\$2,585.00	\$2,615.00	\$2,585.00	\$0.00	\$2,615.00	\$2,585.00	\$2,585.00	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,067,887.48	-\$128,100.00	\$939,787.48	\$310,376.99	\$310,376.99	\$629,410.49	\$310,376.99	\$0.00	\$629,410.49	\$310,376.99	\$310,376.99	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,067,887.48	-\$128,100.00	\$939,787.48	\$310,376.99	\$310,376.99	\$629,410.49	\$310,376.99	\$0.00	\$629,410.49	\$310,376.99	\$310,376.99	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,067,887.48	-\$128,100.00	\$939,787.48	\$310,376.99	\$310,376.99	\$629,410.49	\$310,376.99	\$0.00	\$629,410.49	\$310,376.99	\$310,376.99	\$0.00
3900 OTROS SERVICIOS GENERALES	\$683,001.00	\$26,000.00	\$709,001.00	\$291,051.75	\$291,051.75	\$417,949.25	\$291,051.75	\$0.00	\$417,949.25	\$291,051.75	\$291,051.75	\$0.00
3920 IMPUESTOS Y DERECHOS	\$18,000.00	\$0.00	\$18,000.00	\$12,295.00	\$12,295.00	\$5,705.00	\$12,295.00	\$0.00	\$5,705.00	\$12,295.00	\$12,295.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$12,295.00	\$12,295.00	\$12,295.00	\$12,295.00	\$0.00	\$12,295.00	\$0.00	\$0.00	\$12,295.00	\$12,295.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$18,000.00	-\$12,295.00	\$5,705.00	\$0.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$5,000.00	\$37,250.00	\$42,250.00	\$42,241.75	\$42,241.75	\$8.25	\$42,241.75	\$0.00	\$8.25	\$42,241.75	\$42,241.75	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACION	\$5,000.00	\$37,250.00	\$42,250.00	\$42,241.75	\$42,241.75	\$8.25	\$42,241.75	\$0.00	\$8.25	\$42,241.75	\$42,241.75	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$660,001.00	-\$11,250.00	\$648,751.00	\$236,515.00	\$236,515.00	\$412,236.00	\$236,515.00	\$0.00	\$412,236.00	\$236,515.00	\$236,515.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$600,001.00	-\$11,250.00	\$588,751.00	\$214,970.00	\$214,970.00	\$373,781.00	\$214,970.00	\$0.00	\$373,781.00	\$214,970.00	\$214,970.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE	\$60,000.00	\$0.00	\$60,000.00	\$21,545.00	\$21,545.00	\$38,455.00	\$21,545.00	\$0.00	\$38,455.00	\$21,545.00	\$21,545.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$976,517.00	\$76,000.00	\$1,052,517.00	\$396,164.00	\$396,164.00	\$656,353.00	\$396,164.00	\$0.00	\$656,353.00	\$396,164.00	\$396,164.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$270,000.00	\$0.00	\$270,000.00	\$179,813.00	\$179,813.00	\$90,187.00	\$179,813.00	\$0.00	\$90,187.00	\$179,813.00	\$179,813.00	\$0.00
4390 OTROS SUBSIDIOS	\$270,000.00	\$0.00	\$270,000.00	\$179,813.00	\$179,813.00	\$90,187.00	\$179,813.00	\$0.00	\$90,187.00	\$179,813.00	\$179,813.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$270,000.00	\$0.00	\$270,000.00	\$179,813.00	\$179,813.00	\$90,187.00	\$179,813.00	\$0.00	\$90,187.00	\$179,813.00	\$179,813.00	\$0.00
4400 AYUDAS SOCIALES	\$506,517.00	\$11,000.00	\$517,517.00	\$155,780.00	\$155,780.00	\$361,737.00	\$155,780.00	\$0.00	\$361,737.00	\$155,780.00	\$155,780.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$407,200.00	\$11,000.00	\$418,200.00	\$155,780.00	\$155,780.00	\$262,420.00	\$155,780.00	\$0.00	\$262,420.00	\$155,780.00	\$155,780.00	\$0.00
4411 AYUDAS SOCIALES	\$407,200.00	\$11,000.00	\$418,200.00	\$155,780.00	\$155,780.00	\$262,420.00	\$155,780.00	\$0.00	\$262,420.00	\$155,780.00	\$155,780.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$99,317.00	\$0.00	\$99,317.00	\$0.00	\$0.00	\$99,317.00	\$0.00	\$0.00	\$99,317.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$99,317.00	\$0.00	\$99,317.00	\$0.00	\$0.00	\$99,317.00	\$0.00	\$0.00	\$99,317.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$65,000.00	\$65,000.00	\$60,571.00	\$60,571.00	\$4,429.00	\$60,571.00	\$0.00	\$4,429.00	\$60,571.00	\$60,571.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXT	\$0.00	\$65,000.00	\$65,000.00	\$60,571.00	\$60,571.00	\$4,429.00	\$60,571.00	\$0.00	\$4,429.00	\$60,571.00	\$60,571.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

MUNICIPIO DE ZACATECAS

Fecha y hora de Impresión
09/abr./2025
10:14 a. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

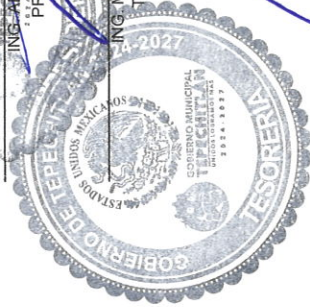
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXT	\$0.00	\$85,000.00	\$85,000.00	\$60,571.00	\$252,553.01	\$4,429.00	\$0.00	\$4,429.00	\$60,571.00	\$60,571.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$275,000.00	\$0.00	\$275,000.00	\$22,446.99	\$252,553.01	\$22,446.99	\$0.00	\$252,553.01	\$22,446.99	\$22,446.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,000.00	\$0.00	\$220,000.00	\$22,446.99	\$197,553.01	\$197,553.01	\$0.00	\$197,553.01	\$22,446.99	\$22,446.99	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$90,000.00	\$0.00	\$90,000.00	\$22,446.99	\$67,553.01	\$22,446.99	\$0.00	\$67,553.01	\$22,446.99	\$22,446.99	\$0.00
5151	BIENES INFORMÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$22,446.99	\$67,553.01	\$22,446.99	\$0.00	\$67,553.01	\$22,446.99	\$22,446.99	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
5671	HERRAMIENTAS	\$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
6000	INVERSIÓN PÚBLICA	\$15,046,881.00	-\$979,620.57	\$14,067,260.43	\$0.00	\$14,067,260.43	\$0.00	\$0.00	\$14,067,260.43	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,046,881.00	-\$979,620.57	\$14,067,260.43	\$0.00	\$14,067,260.43	\$0.00	\$0.00	\$14,067,260.43	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$15,046,881.00	-\$979,620.57	\$14,067,260.43	\$0.00	\$14,067,260.43	\$0.00	\$0.00	\$14,067,260.43	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$15,046,881.00	-\$979,620.57	\$14,067,260.43	\$0.00	\$14,067,260.43	\$0.00	\$0.00	\$14,067,260.43	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$704,000.00	\$518,200.00	\$1,222,200.00	\$712,538.55	\$509,661.45	\$712,538.55	\$0.00	\$509,661.45	\$712,538.55	\$712,538.55	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$674,000.00	\$518,200.00	\$1,192,200.00	\$686,652.48	\$505,547.52	\$686,652.48	\$0.00	\$505,547.52	\$686,652.48	\$686,652.48	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$674,000.00	\$518,200.00	\$1,192,200.00	\$686,652.48	\$505,547.52	\$686,652.48	\$0.00	\$505,547.52	\$686,652.48	\$686,652.48	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$674,000.00	\$0.00	\$674,000.00	\$168,468.48	\$505,531.52	\$168,468.48	\$0.00	\$505,531.52	\$168,468.48	\$168,468.48	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$518,200.00	\$518,200.00	\$518,184.00	\$16.00	\$518,184.00	\$0.00	\$16.00	\$518,184.00	\$518,184.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$30,000.00	\$0.00	\$30,000.00	\$25,886.07	\$4,113.93	\$25,886.07	\$0.00	\$4,113.93	\$25,886.07	\$25,886.07	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$30,000.00	\$0.00	\$30,000.00	\$25,886.07	\$4,113.93	\$25,886.07	\$0.00	\$4,113.93	\$25,886.07	\$25,886.07	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE	\$30,000.00	\$0.00	\$30,000.00	\$25,886.07	\$4,113.93	\$25,886.07	\$0.00	\$4,113.93	\$25,886.07	\$25,886.07	\$0.00
Total		\$49,742,324.28	\$87.20	\$49,742,411.68	\$27,296,990.55	\$22,445,421.13	\$9,220,194.93	\$18,076,795.62	\$40,522,216.75	\$9,220,194.93	\$9,220,194.93	\$0.00

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al 31/mar./2025	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/mar./2025		Comprometido	Comprometer					



ING. ADOLFO CORTEZ SANTILLAN
PRESIDENTE MUNICIPAL

ING. ELSA LUNA ARELLANO
SINDICO MUNICIPAL



ING. MIRIAM SERRANO ROBLES
TESORERA MUNICIPAL

