



MUNICIPIO DE ZOCATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025

(Cuentas con Movimientos)

Fecha y hora de Impresión

28/abr./2025 02:04 p. m.

Utr Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$24,543,326.48	\$1,465,549.55	\$1,864,863.70	\$2,216,520.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545,933.37	\$18,996,393.11
1100	REMUNERACIONES AL PERSONAL DE C	\$16,668,330.00	\$1,292,527.97	\$1,459,704.58	\$1,542,074.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294,306.56	\$12,374,023.44
1110	DIETAS	\$1,282,000.00	\$101,850.12	\$101,388.07	\$100,001.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,240.10	\$978,759.90
1111	DIETAS	\$1,282,000.00	\$101,850.12	\$101,388.07	\$100,001.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,240.10	\$978,759.90
1130	SUELDOS BASE AL PERSONAL PERMAI	\$15,386,330.00	\$1,190,677.85	\$1,358,316.51	\$1,442,072.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991,066.46	\$11,395,263.54
1131	SUELDOS BASE AL PERSONAL PERMAI	\$15,386,330.00	\$1,190,677.85	\$1,358,316.51	\$1,442,072.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991,066.46	\$11,395,263.54
1200	REMUNERACIONES AL PERSONAL DE C	\$189,000.00	\$0.00	\$3,712.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$138,888.00
1210	HONORARIOS ASIMILABLES A SALARIC	\$189,000.00	\$0.00	\$3,712.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$138,888.00
1211	HONORARIOS ASIMILABLES A SALARIC	\$189,000.00	\$0.00	\$3,712.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$138,888.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,078,175.00	\$10,920.00	\$26,787.91	\$32,460.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,198.26	\$3,007,976.74
1310	PRIMAS POR AÑOS DE SERVICIOS EFE	\$131,600.00	\$10,920.00	\$11,090.00	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.00	\$98,500.00
1311	PRIMA QUINCENAL POR AÑOS DE SEI	\$131,600.00	\$10,920.00	\$11,090.00	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.00	\$98,500.00
1320	PRIMAS DE VACACIONES, DOMINICAL	\$2,946,575.00	\$0.00	\$15,697.91	\$21,400.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,098.26	\$2,909,476.74
1321	PRIMAS DE VACACIONES, DOMINICAL	\$2,946,575.00	\$0.00	\$15,697.91	\$21,400.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,098.26	\$2,909,476.74
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,649,975.00	\$0.00	\$2,754.98	\$3,824.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518.97	\$2,660,493.97
1400	SEGURIDAD SOCIAL	\$1,520,315.48	\$0.00	\$190,402.51	\$410,315.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,717.99	\$919,597.49
1410	APORTACIONES DE SEGURIDAD SOCIA	\$673,783.44	\$0.00	\$190,402.51	\$173,783.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,185.95	\$309,597.49
1412	APORTACIONES AL IMSS	\$673,783.44	\$0.00	\$190,402.51	\$173,783.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,185.95	\$309,597.49
1430	APORTACIONES AL SISTEMA PARA EL	\$736,532.04	\$0.00	\$0.00	\$236,532.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,532.04	\$500,000.00
1432	CUOTAS AL RCV	\$736,532.04	\$0.00	\$0.00	\$236,532.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,532.04	\$500,000.00
1440	APORTACIONES PARA SEGUROS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$3,087,506.00	\$162,101.58	\$184,256.70	\$185,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,598.56	\$2,555,907.44
1520	INDEMNIZACIONES	\$200,000.00	\$2,645.82	\$2,645.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.64	\$194,708.36
1523	LAUDOS LABORALES	\$200,000.00	\$2,645.82	\$2,645.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.64	\$194,708.36
1530	PRESTACIONES Y HABERES DE RETIRI	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
1531	PRESTACIONES Y HABERES DE RETIRI	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$2,187,506.00	\$159,455.76	\$181,610.88	\$185,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,306.92	\$1,661,199.08
1592	COMPENSACIÓN GARANTIZADA	\$2,101,606.00	\$159,455.76	\$181,610.88	\$185,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,306.92	\$1,575,299.08
1594	ASIGNACIONES ADICIONALES AL SUEL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
1596	BONO DE DESPENSA	\$68,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,900.00
2000	MATERIALES Y SUMINISTROS	\$4,427,001.19	\$184,030.77	\$306,693.56	\$301,570.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,194.79	\$3,634,806.40
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$638,739.19	\$58,791.41	\$65,693.88	\$56,430.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,871.88	\$457,921.31
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	\$298,739.19	\$50,673.22	\$14,118.96	\$12,577.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,369.20	\$221,369.99
2111	PAPELERÍA DE OFICINA	\$298,739.19	\$50,148.32	\$14,118.96	\$12,577.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,844.30	\$221,894.89
2112	ÚTILES Y EQUIPOS MENORES DE ESCF	\$10,000.00	\$524.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.90	\$9,475.10
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$14,270.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$12,990.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$14,270.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$12,990.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENI	\$100,500.00	\$0.00	\$2,820.00	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,540.00	\$89,960.00
2141	MATERIAL Y ÚTILES PARA PROCESAMI	\$100,500.00	\$0.00	\$2,820.00	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,540.00	\$89,960.00



MUNICIPIO DE ZATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión
28/abr./2025
02:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	MATERIAL DE LIMPIEZA	\$154,900.00	\$6,108.19	\$8,940.92	\$4,834.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,883.38	\$133,016.62
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$154,900.00	\$6,108.19	\$8,940.92	\$4,834.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,883.38	\$133,016.62
2180	MATERIALES PARA EL REGISTRO E IDE	\$70,384.00	\$0.00	\$38,500.00	\$31,299.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,799.30	\$584.70
2181	MATERIALES PARA EL REGISTRO E IDE	\$70,384.00	\$0.00	\$38,500.00	\$31,299.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,799.30	\$584.70
2200	ALIMENTOS Y UTENSILIOS	\$107,150.00	\$0.00	\$147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.97	\$107,002.03
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$100,150.00	\$0.00	\$147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.97	\$100,002.03
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$100,150.00	\$0.00	\$147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.97	\$100,002.03
2230	UTENSILIOS PARA EL SERVICIO DE ALI	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALI	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$680,037.32	\$309.00	\$7,782.43	\$33,264.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,355.61	\$538,681.71
2410	PRODUCTOS MINERALES NO METÁLICI	\$38,633.00	\$0.00	\$0.00	\$1,293.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.92	\$37,339.08
2411	MATERIALES DE CONSTRUCCIÓN	\$38,633.00	\$0.00	\$0.00	\$1,293.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.92	\$37,339.08
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$122,500.00	\$0.00	\$0.00	\$3,662.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662.36	\$118,837.64
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$122,500.00	\$0.00	\$0.00	\$3,662.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662.36	\$118,837.64
2430	CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$6,895.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$6,895.00
2440	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$144,888.07	\$0.00	\$1,818.30	\$6,203.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,021.43	\$136,866.64
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$144,888.07	\$0.00	\$1,818.30	\$6,203.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,021.43	\$136,866.64
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$134,960.00	\$0.00	\$336.40	\$2,617.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.72	\$132,006.28
2471	ARTÍCULOS METÁLICOS PARA LA CON	\$134,960.00	\$0.00	\$336.40	\$2,617.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.72	\$132,006.28
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2481	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$116,855.26	\$309.00	\$5,627.73	\$19,182.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,119.18	\$91,736.07
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$116,855.26	\$309.00	\$5,627.73	\$19,182.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,119.18	\$91,736.07
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICI	\$161,635.95	\$4,471.38	\$5,240.01	\$1,935.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,646.49	\$149,989.46
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
2511	SUSTANCIAS QUÍMICAS	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$71,000.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$69,065.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANT	\$71,000.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$69,065.00
2530	MEDICINAS Y PRODUCTOS FARMACEU	\$14,201.00	\$0.00	\$1,354.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.97	\$12,846.03
2531	MEDICINAS Y PRODUCTOS FARMACEU	\$14,201.00	\$0.00	\$1,354.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.97	\$12,846.03
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$19,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,401.00
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$19,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,401.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$49,733.95	\$2,536.38	\$3,885.04	\$1,935.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.52	\$41,377.43
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$49,733.95	\$2,536.38	\$3,885.04	\$1,935.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,356.52	\$41,377.43
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,094,760.96	\$108,029.51	\$165,964.29	\$177,769.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,763.01	\$1,642,997.95



Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025

Fecha y hora de Impresión: 28/abr./2025 02:04 p. m.

Uar Supervisor
Rep. rptAnaliticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,094,760.96	\$108,029.51	\$165,964.29	\$177,769.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,763.01	\$1,642,997.95
		\$1,301,481.00	\$63,716.15	\$120,363.28	\$109,856.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,936.24	\$1,007,544.76
2612	DIÉSEL	\$722,799.96	\$43,890.35	\$40,972.06	\$67,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,534.81	\$570,265.15
2614	LUBRICANTES Y ADITIVOS	\$70,480.00	\$423.01	\$4,628.95	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.96	\$65,188.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$103,250.00	\$0.00	\$3,120.64	\$2,430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.84	\$97,689.16
2710	VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2711	VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$29,800.00	\$0.00	\$658.54	\$1,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.94	\$27,906.06
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$29,800.00	\$0.00	\$658.54	\$1,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.94	\$27,906.06
2730	ARTICULOS DEPORTIVOS	\$38,450.00	\$0.00	\$2,462.10	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.90	\$34,793.10
2731	ARTICULOS DEPORTIVOS	\$38,450.00	\$0.00	\$2,462.10	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.90	\$34,793.10
2800	MATERIALES Y SUMINISTROS PARA SEC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$641,373.77	\$12,439.47	\$58,678.34	\$29,741.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,858.99	\$540,514.78
2910	HERRAMIENTAS MENORES	\$116,490.53	\$409.48	\$6,508.79	\$11,214.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,132.82	\$98,357.71
2911	HERRAMIENTAS MENORES	\$116,490.53	\$409.48	\$6,508.79	\$11,214.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,132.82	\$98,357.71
2920	REFACCIONES Y ACCESORIOS MENOR	\$10,103.24	\$0.00	\$0.00	\$613.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.64	\$9,489.60
2921	REFACCIONES Y ACCESORIOS MENOR	\$10,103.24	\$0.00	\$0.00	\$613.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.64	\$9,489.60
2930	REFACCIONES Y ACCESORIOS MENOR	\$84,000.00	\$0.00	\$8,981.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981.99	\$75,018.01
2931	REFACCIONES Y ACCESORIOS MENOR	\$84,000.00	\$0.00	\$8,981.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981.99	\$75,018.01
2940	REFACCIONES Y ACCESORIOS MENOR	\$44,000.00	\$0.00	\$0.00	\$2,757.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.99	\$41,242.01
2941	REFACCIONES Y ACCESORIOS MENOR	\$44,000.00	\$0.00	\$0.00	\$2,757.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.99	\$41,242.01
2960	REFACCIONES Y ACCESORIOS MENOR	\$372,000.00	\$12,029.99	\$43,187.56	\$15,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,372.55	\$301,627.45
2961	REFACCIONES Y ACCESORIOS MENOR	\$372,000.00	\$12,029.99	\$43,187.56	\$15,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,372.55	\$301,627.45
2980	REFACCIONES Y ACCESORIOS MENOR	\$14,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,780.00
2981	REFACCIONES Y ACCESORIOS MENOR	\$14,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,780.00
3000	SERVICIOS GENERALES	\$4,155,106.58	\$754,089.11	\$447,428.52	\$548,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,917.23	\$2,409,189.35
3100	SERVICIOS BÁSICOS	\$1,316,501.00	\$415,388.00	\$206,023.00	\$227,091.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,502.85	\$467,998.15
3110	ENERGÍA ELÉCTRICA	\$1,043,500.00	\$398,030.00	\$179,967.00	\$205,561.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,558.85	\$259,941.15
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$365,000.00	\$64,716.00	\$0.00	\$40,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,438.00	\$259,562.00
3112	ALUMBRADO PÚBLICO	\$678,500.00	\$333,314.00	\$179,967.00	\$164,839.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,120.85	\$379.15
3120	GAS	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.00
3121	GAS	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.00
3130	AGUA	\$135,000.00	\$12,648.00	\$18,284.00	\$12,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,401.00	\$91,599.00
3131	SERVICIO DE AGUA	\$135,000.00	\$12,648.00	\$18,284.00	\$12,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,401.00	\$91,599.00
3140	TELEFONÍA TRADICIONAL	\$62,000.00	\$4,710.00	\$5,490.00	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,333.00	\$45,667.00
3141	SERVICIO TELEFONICO CONVENCIONA	\$62,000.00	\$4,710.00	\$5,490.00	\$6,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,333.00	\$45,667.00
3150	TELEFONIA CELULAR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025

(Cuentas con Movimientos)

Utr Supervisor

Rep rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión

28/abr./2025 02:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	SERVICIOS DE ACCESO DE INTERNET,	\$22,000.00	\$0.00	\$2,282.00	\$2,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.00	\$16,790.00
3171	SERVICIOS DE ACCESO DE INTERNET,	\$22,000.00	\$0.00	\$2,282.00	\$2,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.00	\$16,790.00
3180	SERVICIOS POSTALES Y TELEGRÁFIC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$406,500.00	\$6,331.07	\$68,524.01	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,903.08	\$322,596.92
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$16,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$9,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$16,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$9,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00
3261	ARRENDAMIENTO DE MAQUINARIA, OT	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00
3290	OTROS ARRENDAMIENTOS	\$48,000.00	\$6,331.07	\$19,264.01	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,643.08	\$13,356.92
3291	OTROS ARRENDAMIENTOS	\$48,000.00	\$6,331.07	\$19,264.01	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,643.08	\$13,356.92
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$39,500.00	\$0.00	\$903.25	\$98.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.23	\$38,597.77
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$1,000.00	\$0.00	\$903.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.25	\$196.75
3316	OTRAS ASESORÍAS PARA LA OPERACI	\$1,000.00	\$0.00	\$903.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.25	\$196.75
3330	SERVICIOS DE CONSULTORIA ADMINIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$15,000.00	\$0.00	\$0.00	\$98.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.98	\$14,901.02
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$15,000.00	\$0.00	\$0.00	\$98.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.98	\$14,901.02
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3392	SERVICIOS RELACIONADOS CON CERT	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$326,001.00	\$8,640.88	\$29,993.41	\$31,885.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,519.98	\$255,481.02
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$201,001.00	\$6,710.04	\$29,226.80	\$21,153.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,090.70	\$143,910.30
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$75,000.00	\$1,124.04	\$8,913.80	\$2,219.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.70	\$62,742.30
3413	AVALUOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3419	OTROS SERVICIOS FINANCIEROS	\$126,000.00	\$5,586.00	\$20,313.00	\$18,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,833.00	\$81,167.00
3450	SEGURO DE BIENES PATRIMONIALES	\$120,000.00	\$1,930.84	\$766.61	\$10,731.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,429.28	\$106,570.72
3451	SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	\$1,930.84	\$766.61	\$10,731.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,429.28	\$106,570.72
3470	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$274,815.10	\$4,720.00	\$46,339.00	\$28,013.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,072.26	\$195,742.84
3510	CONSERVACIÓN Y MANTENIMIENTO DE	\$27,800.00	\$4,000.00	\$4,000.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$17,500.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$27,800.00	\$4,000.00	\$4,000.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$17,500.00
3530	INSTALACIÓN, REPARACIÓN Y MANTE	\$73,500.00	\$0.00	\$0.00	\$5,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.02	\$67,949.98
3531	INSTALACIÓN, REPARACIÓN Y MANTE	\$73,500.00	\$0.00	\$0.00	\$5,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.02	\$67,949.98
3550	REPARACIÓN Y MANTENIMIENTO DE E	\$151,413.10	\$720.00	\$42,339.00	\$20,163.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,222.24	\$88,190.86
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$151,413.10	\$720.00	\$42,339.00	\$20,163.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,222.24	\$88,190.86
3560	REPARACIÓN Y MANTENIMIENTO DE E	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00
3561	REPARACIÓN Y MANTENIMIENTO DE E	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00



Utr Supervisor
Rep: rptAnaliticoPresupuestoEgresos

ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR CAPÍTULO DEL GASTO al 31/mar./2025
ZACATECAS
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
28/abr./2025
02:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$50,000.00	\$2,836.40	\$0.00	\$6,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.80	\$41,037.20
3640	SERVICIOS DE REVELADO DE FOTOGR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3641	SERVICIOS DE REVELADO DE FOTOGR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$45,000.00	\$2,836.40	\$0.00	\$6,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.80	\$36,037.20
3692	IMPRESIÓN Y ELABORACIÓN DE MATE	\$45,000.00	\$2,836.40	\$0.00	\$6,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.80	\$36,037.20
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$93,001.00	\$29,351.01	\$20,087.77	\$7,186.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,625.29	\$36,375.71
3710	PASAJES AÉREOS	\$35,900.00	\$25,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,749.00	\$10,151.00
3711	PASAJES AÉREOS NACIONALES	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$14,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,849.00	\$10,151.00
3720	PASAJES TERRESTRES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3722	PASAJES TERRESTRES NACIONALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3750	VIÁTICOS EN EL PAÍS	\$54,100.00	\$3,602.01	\$20,087.77	\$7,186.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,876.29	\$23,223.71
3751	VIÁTICOS ESTATALES	\$48,900.00	\$1,017.01	\$20,087.77	\$7,186.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,291.29	\$20,608.71
3752	VIÁTICOS NACIONALES	\$5,200.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$2,615.00
3760	VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3761	VIÁTICOS INTERNACIONALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3800	SERVICIOS OFICIALES	\$939,787.48	\$158,921.75	\$68,191.33	\$83,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,376.99	\$629,410.49
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$939,787.48	\$158,921.75	\$68,191.33	\$83,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,376.99	\$629,410.49
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$939,787.48	\$158,921.75	\$68,191.33	\$83,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,376.99	\$629,410.49
3900	OTROS SERVICIOS GENERALES	\$709,001.00	\$127,900.00	\$7,466.75	\$155,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,051.75	\$417,949.25
3920	IMPUESTOS Y DERECHOS	\$18,000.00	\$12,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,295.00	\$5,705.00
3922	DERECHOS POR EXTRACCIÓN Y DESC.	\$12,295.00	\$12,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,295.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$5,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,705.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTL	\$42,250.00	\$6,203.00	\$7,466.75	\$28,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,241.75	\$8.25
3951	PENAS, MULTAS, ACCESORIOS Y ACT	\$42,250.00	\$6,203.00	\$7,466.75	\$28,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,241.75	\$8.25
3980	IMPUESTO SOBRE NOMINAS Y OTROS	\$648,751.00	\$109,402.00	\$0.00	\$127,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,515.00	\$412,236.00
3981	IMPUESTOS SOBRE NOMINAS Y OTROS	\$688,751.00	\$99,413.00	\$0.00	\$115,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,970.00	\$373,781.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$60,000.00	\$9,989.00	\$0.00	\$11,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,545.00	\$38,455.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,052,517.00	\$227,956.00	\$102,128.00	\$66,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,164.00	\$656,353.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4240	TRANSFERENCIAS OTORGADAS A ENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4244	APORTACIONES PARA ACCIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4245	APORTACIONES PARA OBRAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025

Ucr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 28/abr./2025 02:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4300	SUBSIDIOS Y SUBVENCIONES	\$270,000.00	\$154,434.00	\$23,828.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,813.00	\$90,187.00
4390	OTROS SUBSIDIOS	\$270,000.00	\$154,434.00	\$23,828.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,813.00	\$90,187.00
4393	SUBSIDIO EN EL COBRO DE DERECHO:	\$270,000.00	\$154,434.00	\$23,828.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,813.00	\$90,187.00
4400	AYUDAS SOCIALES	\$517,517.00	\$51,630.00	\$52,540.00	\$51,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,780.00	\$361,737.00
4410	AYUDAS SOCIALES A PERSONAS	\$418,200.00	\$51,630.00	\$52,540.00	\$51,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,780.00	\$262,420.00
4411	AYUDAS SOCIALES	\$418,200.00	\$51,630.00	\$52,540.00	\$51,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,780.00	\$262,420.00
4430	AYUDAS SOCIALES A INSTITUCIONES	\$99,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,317.00
4431	AYUDAS SOCIALES A INSTITUCIONES	\$99,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,317.00
4900	TRANSFERENCIAS AL EXTERIOR	\$65,000.00	\$21,892.00	\$25,760.00	\$21,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,571.00	\$4,429.00
4930	TRANSFERENCIAS PARA EL SECTOR P	\$65,000.00	\$21,892.00	\$25,760.00	\$21,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,571.00	\$4,429.00
4931	TRANSFERENCIAS PARA EL SECTOR P	\$65,000.00	\$21,892.00	\$25,760.00	\$21,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,571.00	\$4,429.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$275,000.00	\$0.00	\$0.00	\$22,446.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,446.99	\$252,553.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$220,000.00	\$0.00	\$0.00	\$22,446.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,446.99	\$197,553.01
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5111	MOBILIARIO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5150	EQUIPO DE COMPUTO Y DE TECNOLO	\$90,000.00	\$0.00	\$0.00	\$22,446.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,446.99	\$67,553.01
5151	BIENES INFORMÁTICOS	\$90,000.00	\$0.00	\$0.00	\$22,446.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,446.99	\$67,553.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5671	HERRAMIENTAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6000	INVERSIÓN PÚBLICA	\$14,666,659.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666,659.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,666,659.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666,659.43
6120	EDIFICACIÓN NO HABITACIONAL	\$14,067,259.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,067,259.43
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$14,067,259.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,067,259.43
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$599,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,400.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$599,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,400.00
9000	DEUDA PÚBLICA	\$1,222,200.00	\$238,374.59	\$237,262.92	\$236,901.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,538.55	\$509,661.45
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,192,200.00	\$228,886.16	\$228,883.16	\$228,883.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,652.48	\$505,547.52
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$1,192,200.00	\$228,886.16	\$228,883.16	\$228,883.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,652.48	\$505,547.52
9111	AMORTIZACIÓN DE LA DEUDA CON INS	\$674,000.00	\$56,156.16	\$56,156.16	\$56,156.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,468.48	\$505,531.52
9112	AMORTIZACIÓN DE OBLIGACIONES FIN	\$518,200.00	\$172,730.00	\$172,727.00	\$172,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,184.00	\$16.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$30,000.00	\$9,488.43	\$8,379.76	\$8,017.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,886.07	\$4,113.93
9210	INTERESES DE LA DEUDA INTERNA CO	\$30,000.00	\$9,488.43	\$8,379.76	\$8,017.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,886.07	\$4,113.93
9211	INTERESES DE LA DEUDA CON INSTITL	\$30,000.00	\$9,488.43	\$8,379.76	\$8,017.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,886.07	\$4,113.93
Total		\$50,341,810.68	\$2,870,000.02	\$2,958,276.70	\$3,391,918.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,220,194.93	\$41,121,615.75

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic



ING. ADOLFO CORTEZ SANTILLAN
PRESIDENTE MUNICIPAL



ING. MIRIAM SERRANO ROBLES
TESORERA MUNICIPAL



LIC. ELSA LUNA ARELLANO
LA SINDICO MUNICIPAL