



**MUNICIPIO DE TRANCOSO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2024

hora de Impresión 11:25 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                     | <b>\$40,730,148.99</b> | <b>-\$131,228.01</b>         | <b>\$40,598,920.98</b> | <b>\$5,516,221.51</b> | <b>\$5,516,221.51</b> | <b>\$5,516,221.51</b> | <b>\$5,516,221.51</b> | <b>\$35,082,699.47</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>     | <b>\$25,535,303.35</b> | <b>\$0.00</b>                | <b>\$25,535,303.35</b> | <b>\$4,303,791.35</b> | <b>\$4,303,791.35</b> | <b>\$4,303,791.35</b> | <b>\$4,303,791.35</b> | <b>\$21,231,512.00</b> |
| 1110                      | DIETAS  | \$3,106,577.52         | \$0.00                       | \$3,106,577.52         | \$532,920.00          | \$532,920.00          | \$532,920.00          | \$532,920.00          | \$2,573,657.52         |
| 1111                      | DIETAS  | \$3,106,577.52         | \$0.00                       | \$3,106,577.52         | \$532,920.00          | \$532,920.00          | \$532,920.00          | \$532,920.00          | \$2,573,657.52         |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE             | \$22,428,725.83        | \$0.00                       | \$22,428,725.83        | \$3,770,871.35        | \$3,770,871.35        | \$3,770,871.35        | \$3,770,871.35        | \$18,657,854.48        |
| 1131                      | SUELDOS BASE                                    | \$22,428,725.83        | \$0.00                       | \$22,428,725.83        | \$3,770,871.35        | \$3,770,871.35        | \$3,770,871.35        | \$3,770,871.35        | \$18,657,854.48        |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>     | <b>\$3,126,998.88</b>  | <b>\$0.00</b>                | <b>\$3,126,998.88</b>  | <b>\$452,546.72</b>   | <b>\$452,546.72</b>   | <b>\$452,546.72</b>   | <b>\$452,546.72</b>   | <b>\$2,674,452.16</b>  |
| 1210                      | HONORARIOS ASIMILABLES A SALARIOS               | \$1,926,952.56         | \$0.00                       | \$1,926,952.56         | \$180,694.12          | \$180,694.12          | \$180,694.12          | \$180,694.12          | \$1,746,258.44         |
| 1211                      | HONORARIOS ASIMILABLES A SALARIOS               | \$1,926,952.56         | \$0.00                       | \$1,926,952.56         | \$180,694.12          | \$180,694.12          | \$180,694.12          | \$180,694.12          | \$1,746,258.44         |
| 1220                      | SUELDOS BASE AL PERSONAL EVENTUAL               | \$1,200,046.32         | \$0.00                       | \$1,200,046.32         | \$271,852.60          | \$271,852.60          | \$271,852.60          | \$271,852.60          | \$928,193.72           |
| 1222                      | COMPENSACIONES POR SERVICIOS EVENTUA            | \$1,200,046.32         | \$0.00                       | \$1,200,046.32         | \$271,852.60          | \$271,852.60          | \$271,852.60          | \$271,852.60          | \$928,193.72           |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>    | <b>\$3,823,981.59</b>  | <b>\$0.00</b>                | <b>\$3,823,981.59</b>  | <b>\$126,235.18</b>   | <b>\$126,235.18</b>   | <b>\$126,235.18</b>   | <b>\$126,235.18</b>   | <b>\$3,697,746.41</b>  |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES         | \$183,168.00           | \$0.00                       | \$183,168.00           | \$29,480.00           | \$29,480.00           | \$29,480.00           | \$29,480.00           | \$153,688.00           |
| 1311                      | PRIMA QUINQUENAL POR AÑOS DE SERVICIO           | \$183,168.00           | \$0.00                       | \$183,168.00           | \$29,480.00           | \$29,480.00           | \$29,480.00           | \$29,480.00           | \$153,688.00           |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRAT          | \$3,640,813.59         | \$0.00                       | \$3,640,813.59         | \$96,755.18           | \$96,755.18           | \$96,755.18           | \$96,755.18           | \$3,544,058.41         |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL                | \$503,534.23           | \$0.00                       | \$503,534.23           | \$96,755.18           | \$96,755.18           | \$96,755.18           | \$96,755.18           | \$406,779.05           |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO                     | \$3,137,279.36         | \$0.00                       | \$3,137,279.36         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,137,279.36         |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                         | <b>\$2,526,286.91</b>  | <b>-\$6,228.00</b>           | <b>\$2,520,058.91</b>  | <b>\$15,298.26</b>    | <b>\$15,298.26</b>    | <b>\$15,298.26</b>    | <b>\$15,298.26</b>    | <b>\$2,504,760.65</b>  |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL                | \$1,550,417.30         | \$0.00                       | \$1,550,417.30         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,550,417.30         |
| 1412                      | APORTACIONES AL IMSS                            | \$1,550,417.30         | \$0.00                       | \$1,550,417.30         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,550,417.30         |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRC          | \$850,000.00           | \$0.00                       | \$850,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$850,000.00           |
| 1432                      | CUOTAS AL RCV                                   | \$850,000.00           | \$0.00                       | \$850,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$850,000.00           |
| 1440                      | APORTACIONES PARA SEGUROS                       | \$125,869.61           | -\$6,228.00                  | \$119,641.61           | \$15,298.26           | \$15,298.26           | \$15,298.26           | \$15,298.26           | \$104,343.35           |
| 1441                      | CUOTAS PARA EL SEGURO DE VIDA DEL PERE          | \$125,869.61           | -\$6,228.00                  | \$119,641.61           | \$15,298.26           | \$15,298.26           | \$15,298.26           | \$15,298.26           | \$104,343.35           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>    | <b>\$5,717,578.26</b>  | <b>-\$125,000.01</b>         | <b>\$5,592,578.25</b>  | <b>\$618,350.00</b>   | <b>\$618,350.00</b>   | <b>\$618,350.00</b>   | <b>\$618,350.00</b>   | <b>\$4,974,228.25</b>  |
| 1520                      | INDEMNIZACIONES                                 | \$4,867,918.86         | -\$125,000.01                | \$4,742,918.85         | \$500,000.00          | \$500,000.00          | \$500,000.00          | \$500,000.00          | \$4,242,918.85         |
| 1523                      | LAUDOS LABORALES                                | \$4,867,918.86         | -\$125,000.01                | \$4,742,918.85         | \$500,000.00          | \$500,000.00          | \$500,000.00          | \$500,000.00          | \$4,242,918.85         |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM            | \$849,659.40           | \$0.00                       | \$849,659.40           | \$118,350.00          | \$118,350.00          | \$118,350.00          | \$118,350.00          | \$731,309.40           |
| 1594                      | ASIGNACIONES ADICIONALES AL SUELDO              | \$57,762.00            | \$0.00                       | \$57,762.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$57,762.00            |
| 1596                      | BONO DE DESPENSA                                | \$791,897.40           | \$0.00                       | \$791,897.40           | \$118,350.00          | \$118,350.00          | \$118,350.00          | \$118,350.00          | \$673,547.40           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                 | <b>\$5,758,008.61</b>  | <b>\$128,576.52</b>          | <b>\$5,886,585.13</b>  | <b>\$1,152,209.60</b> | <b>\$1,152,209.60</b> | <b>\$1,152,209.60</b> | <b>\$1,152,209.60</b> | <b>\$4,734,375.53</b>  |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b> | <b>\$817,584.60</b>    | <b>-\$3,927.39</b>           | <b>\$813,657.21</b>    | <b>\$39,125.11</b>    | <b>\$39,125.11</b>    | <b>\$39,125.11</b>    | <b>\$39,125.11</b>    | <b>\$774,532.10</b>    |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D          | \$339,132.16           | \$2,296.38                   | \$341,428.54           | \$9,899.49            | \$9,899.49            | \$9,899.49            | \$9,899.49            | \$331,529.05           |
| 2111                      | PAPELERÍA DE OFICINA                            | \$339,132.16           | \$2,296.38                   | \$341,428.54           | \$9,899.49            | \$9,899.49            | \$9,899.49            | \$9,899.49            | \$331,529.05           |



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| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR       | \$338,043.24          | -\$3,223.77                  | \$334,819.47          | \$15,074.90          | \$15,074.90         | \$15,074.90         | \$15,074.90         | \$319,744.57        |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR       | \$338,043.24          | -\$3,223.77                  | \$334,819.47          | \$15,074.90          | \$15,074.90         | \$15,074.90         | \$15,074.90         | \$319,744.57        |
| 2150                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL        | \$37,069.92           | -\$3,000.00                  | \$34,069.92           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$34,069.92         |
| 2151                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL        | \$37,069.92           | -\$3,000.00                  | \$34,069.92           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$34,069.92         |
| 2160                      | MATERIAL DE LIMPIEZA                          | \$70,542.08           | \$0.00                       | \$70,542.08           | \$7,028.72           | \$7,028.72          | \$7,028.72          | \$7,028.72          | \$63,513.36         |
| 2161                      | MATERIAL DE LIMPIEZA DE OFICINA               | \$70,542.08           | \$0.00                       | \$70,542.08           | \$7,028.72           | \$7,028.72          | \$7,028.72          | \$7,028.72          | \$63,513.36         |
| 2180                      | MATERIALES PARA EL REGISTRO E IDENTIFIC.      | \$32,797.20           | \$0.00                       | \$32,797.20           | \$7,122.00           | \$7,122.00          | \$7,122.00          | \$7,122.00          | \$25,675.20         |
| 2181                      | MATERIALES PARA EL REGISTRO E IDENTIFIC.      | \$32,797.20           | \$0.00                       | \$32,797.20           | \$7,122.00           | \$7,122.00          | \$7,122.00          | \$7,122.00          | \$25,675.20         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                 | <b>\$581,118.65</b>   | <b>\$1,575.00</b>            | <b>\$582,693.65</b>   | <b>\$157,782.58</b>  | <b>\$157,782.58</b> | <b>\$157,782.58</b> | <b>\$157,782.58</b> | <b>\$424,911.07</b> |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$581,118.65          | \$1,575.00                   | \$582,693.65          | \$157,782.58         | \$157,782.58        | \$157,782.58        | \$157,782.58        | \$424,911.07        |
| 2211                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$282,870.99          | \$0.00                       | \$282,870.99          | \$108,336.88         | \$108,336.88        | \$108,336.88        | \$108,336.88        | \$174,534.11        |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON         | \$182,367.78          | \$1,575.00                   | \$183,942.78          | \$40,284.01          | \$40,284.01         | \$40,284.01         | \$40,284.01         | \$143,658.77        |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON         | \$115,879.88          | \$0.00                       | \$115,879.88          | \$9,161.69           | \$9,161.69          | \$9,161.69          | \$9,161.69          | \$106,718.19        |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b> | <b>\$0.00</b>         | <b>\$150.00</b>              | <b>\$150.00</b>       | <b>\$600.00</b>      | <b>\$600.00</b>     | <b>\$600.00</b>     | <b>\$600.00</b>     | <b>-\$450.00</b>    |
| 2350                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I         | \$0.00                | \$150.00                     | \$150.00              | \$600.00             | \$600.00            | \$600.00            | \$600.00            | -\$450.00           |
| 2351                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I         | \$0.00                | \$150.00                     | \$150.00              | \$600.00             | \$600.00            | \$600.00            | \$600.00            | -\$450.00           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b> | <b>\$1,308,735.57</b> | <b>\$131,565.24</b>          | <b>\$1,440,300.81</b> | <b>\$550,401.18</b>  | <b>\$550,401.18</b> | <b>\$550,401.18</b> | <b>\$550,401.18</b> | <b>\$889,899.63</b> |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS              | \$249,439.97          | -\$2,537.25                  | \$246,902.72          | \$495.00             | \$495.00            | \$495.00            | \$495.00            | \$246,407.72        |
| 2411                      | MATERIALES DE CONSTRUCCIÓN                    | \$249,439.97          | -\$2,537.25                  | \$246,902.72          | \$495.00             | \$495.00            | \$495.00            | \$495.00            | \$246,407.72        |
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$278,052.83          | \$133,087.50                 | \$411,140.33          | \$532,849.95         | \$532,849.95        | \$532,849.95        | \$532,849.95        | -\$121,709.62       |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$278,052.83          | \$133,087.50                 | \$411,140.33          | \$532,849.95         | \$532,849.95        | \$532,849.95        | \$532,849.95        | -\$121,709.62       |
| 2440                      | MADERA Y PRODUCTOS DE MADERA                  | \$4,928.98            | \$0.00                       | \$4,928.98            | \$522.39             | \$522.39            | \$522.39            | \$522.39            | \$4,406.59          |
| 2441                      | MADERA Y PRODUCTOS DE MADERA                  | \$4,928.98            | \$0.00                       | \$4,928.98            | \$522.39             | \$522.39            | \$522.39            | \$522.39            | \$4,406.59          |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$111,486.25          | \$0.00                       | \$111,486.25          | \$720.00             | \$720.00            | \$720.00            | \$720.00            | \$110,766.25        |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$111,486.25          | \$0.00                       | \$111,486.25          | \$720.00             | \$720.00            | \$720.00            | \$720.00            | \$110,766.25        |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI        | \$303,613.65          | \$1,014.99                   | \$304,628.64          | \$5,881.60           | \$5,881.60          | \$5,881.60          | \$5,881.60          | \$298,747.04        |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI        | \$303,613.65          | \$1,014.99                   | \$304,628.64          | \$5,881.60           | \$5,881.60          | \$5,881.60          | \$5,881.60          | \$298,747.04        |
| 2480                      | MATERIALES COMPLEMENTARIOS                    | \$23,952.00           | \$0.00                       | \$23,952.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$23,952.00         |
| 2481                      | MATERIALES COMPLEMENTARIOS                    | \$23,952.00           | \$0.00                       | \$23,952.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$23,952.00         |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONST         | \$337,261.89          | \$0.00                       | \$337,261.89          | \$9,932.24           | \$9,932.24          | \$9,932.24          | \$9,932.24          | \$327,329.65        |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONST         | \$337,261.89          | \$0.00                       | \$337,261.89          | \$9,932.24           | \$9,932.24          | \$9,932.24          | \$9,932.24          | \$327,329.65        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b> | <b>\$41,668.71</b>    | <b>\$0.00</b>                | <b>\$41,668.71</b>    | <b>\$550.00</b>      | <b>\$550.00</b>     | <b>\$550.00</b>     | <b>\$550.00</b>     | <b>\$41,118.71</b>  |
| 2530                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$15,448.38           | \$0.00                       | \$15,448.38           | \$550.00             | \$550.00            | \$550.00            | \$550.00            | \$14,898.38         |
| 2531                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$15,448.38           | \$0.00                       | \$15,448.38           | \$550.00             | \$550.00            | \$550.00            | \$550.00            | \$14,898.38         |



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| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE     | \$26,220.33           | \$0.00                       | \$26,220.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,220.33           |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE     | \$26,220.33           | \$0.00                       | \$26,220.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,220.33           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>\$2,540,388.13</b> | <b>-\$125.01</b>             | <b>\$2,540,263.12</b> | <b>\$336,573.78</b>   | <b>\$336,573.78</b>   | <b>\$336,573.78</b>   | <b>\$336,573.78</b>   | <b>\$2,203,689.34</b> |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$2,540,388.13        | -\$125.01                    | \$2,540,263.12        | \$336,573.78          | \$336,573.78          | \$336,573.78          | \$336,573.78          | \$2,203,689.34        |
| 2611                      | GASOLINA                                     | \$2,540,388.13        | -\$125.01                    | \$2,540,263.12        | \$336,573.78          | \$336,573.78          | \$336,573.78          | \$336,573.78          | \$2,203,689.34        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b> | <b>\$123,858.12</b>   | <b>-\$786.33</b>             | <b>\$123,071.79</b>   | <b>\$15,484.33</b>    | <b>\$15,484.33</b>    | <b>\$15,484.33</b>    | <b>\$15,484.33</b>    | <b>\$107,587.46</b>   |
| 2710                      | VESTUARIO Y UNIFORMES                        | \$96,054.31           | -\$786.33                    | \$95,267.98           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$95,267.98           |
| 2711                      | VESTUARIO, UNIFORMES Y BLANCOS               | \$96,054.31           | -\$786.33                    | \$95,267.98           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$95,267.98           |
| 2730                      | ARTÍCULOS DEPORTIVOS                         | \$27,803.81           | \$0.00                       | \$27,803.81           | \$15,484.33           | \$15,484.33           | \$15,484.33           | \$15,484.33           | \$12,319.48           |
| 2731                      | ARTÍCULOS DEPORTIVOS                         | \$27,803.81           | \$0.00                       | \$27,803.81           | \$15,484.33           | \$15,484.33           | \$15,484.33           | \$15,484.33           | \$12,319.48           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b> | <b>\$344,654.83</b>   | <b>\$125.01</b>              | <b>\$344,779.84</b>   | <b>\$51,692.62</b>    | <b>\$51,692.62</b>    | <b>\$51,692.62</b>    | <b>\$51,692.62</b>    | <b>\$293,087.22</b>   |
| 2910                      | HERRAMIENTAS MENORES                         | \$95,533.89           | \$0.00                       | \$95,533.89           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$95,533.89           |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAMIENTA         | \$95,533.89           | \$0.00                       | \$95,533.89           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$95,533.89           |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE          | \$249,120.94          | \$125.01                     | \$249,245.95          | \$51,692.62           | \$51,692.62           | \$51,692.62           | \$51,692.62           | \$197,553.33          |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE          | \$249,120.94          | \$125.01                     | \$249,245.95          | \$51,692.62           | \$51,692.62           | \$51,692.62           | \$51,692.62           | \$197,553.33          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                   | <b>\$8,817,102.64</b> | <b>\$122,803.56</b>          | <b>\$8,939,906.20</b> | <b>\$1,445,293.02</b> | <b>\$1,445,293.02</b> | <b>\$1,445,293.02</b> | <b>\$1,445,293.02</b> | <b>\$7,494,613.18</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                     | <b>\$1,343,902.83</b> | <b>\$526.32</b>              | <b>\$1,344,429.15</b> | <b>\$43,390.12</b>    | <b>\$43,390.12</b>    | <b>\$43,390.12</b>    | <b>\$43,390.12</b>    | <b>\$1,301,039.03</b> |
| 3110                      | ENERGÍA ELÉCTRICA                            | \$1,243,092.12        | \$0.00                       | \$1,243,092.12        | \$28,068.00           | \$28,068.00           | \$28,068.00           | \$28,068.00           | \$1,215,024.12        |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA                | \$3,102.00            | \$7,017.00                   | \$10,119.00           | \$27,321.91           | \$27,321.91           | \$27,321.91           | \$27,321.91           | -\$17,202.91          |
| 3112                      | ALUMBRADO PUBLICO                            | \$1,239,990.12        | -\$7,017.00                  | \$1,232,973.12        | \$746.09              | \$746.09              | \$746.09              | \$746.09              | \$1,232,227.03        |
| 3120                      | GAS  | \$38,950.71           | \$526.32                     | \$39,477.03           | \$8,136.12            | \$8,136.12            | \$8,136.12            | \$8,136.12            | \$31,340.91           |
| 3121                      | GAS  | \$38,950.71           | \$526.32                     | \$39,477.03           | \$8,136.12            | \$8,136.12            | \$8,136.12            | \$8,136.12            | \$31,340.91           |
| 3130                      | AGUA   | \$8,637.60            | \$0.00                       | \$8,637.60            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,637.60            |
| 3131                      | SERVICIO DE AGUA                             | \$8,637.60            | \$0.00                       | \$8,637.60            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,637.60            |
| 3140                      | TELEFONÍA TRADICIONAL                        | \$53,222.40           | \$0.00                       | \$53,222.40           | \$7,186.00            | \$7,186.00            | \$7,186.00            | \$7,186.00            | \$46,036.40           |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL             | \$53,222.40           | \$0.00                       | \$53,222.40           | \$7,186.00            | \$7,186.00            | \$7,186.00            | \$7,186.00            | \$46,036.40           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>            | <b>\$1,080,112.69</b> | <b>-\$3,162.51</b>           | <b>\$1,076,950.18</b> | <b>\$261,017.40</b>   | <b>\$261,017.40</b>   | <b>\$261,017.40</b>   | <b>\$261,017.40</b>   | <b>\$815,932.78</b>   |
| 3220                      | ARRENDAMIENTO DE EDIFICIOS                   | \$20,880.00           | \$0.00                       | \$20,880.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,880.00           |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS Y LOCALES         | \$20,880.00           | \$0.00                       | \$20,880.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,880.00           |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C       | \$180,401.20          | -\$3,132.00                  | \$177,269.20          | \$87,017.40           | \$87,017.40           | \$87,017.40           | \$87,017.40           | \$90,251.80           |
| 3231                      | ARRENDAMIENTO DE MOBILIARIO                  | \$152,700.40          | -\$3,132.00                  | \$149,568.40          | \$87,017.40           | \$87,017.40           | \$87,017.40           | \$87,017.40           | \$62,551.00           |
| 3232                      | ARRENDAMIENTO DE EQUIPO Y BIENES INFO        | \$27,700.80           | \$0.00                       | \$27,700.80           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$27,700.80           |
| 3250                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORT         | \$871,255.39          | \$0.00                       | \$871,255.39          | \$174,000.00          | \$174,000.00          | \$174,000.00          | \$174,000.00          | \$697,255.39          |
| 3252                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE         | \$453,655.39          | \$104,400.00                 | \$558,055.39          | \$174,000.00          | \$174,000.00          | \$174,000.00          | \$174,000.00          | \$384,055.39          |



**MUNICIPIO DE TRANCOSO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2024

hora de Impresión 11:25 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3253                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE  | \$417,600.00          | -\$104,400.00                | \$313,200.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$313,200.00          |
| 3270                      | ARRENDAMIENTO DE ACTIVOS INTANGIBLES  | \$7,576.10            | -\$30.51                     | \$7,545.59            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,545.59            |
| 3271                      | ARRENDAMIENTO DE ACTIVOS INTANGIBLES  | \$7,576.10            | -\$30.51                     | \$7,545.59            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,545.59            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES</b>                             | <b>\$414,220.53</b>   | <b>\$0.00</b>                | <b>\$414,220.53</b>   | <b>\$41,760.00</b>   | <b>\$41,760.00</b> | <b>\$41,760.00</b> | <b>\$41,760.00</b> | <b>\$372,460.53</b>   |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y PERITAJE                                    | \$332,967.86          | \$0.00                       | \$332,967.86          | \$41,760.00          | \$41,760.00        | \$41,760.00        | \$41,760.00        | \$291,207.86          |
| 3316                      | OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN                                      | \$332,967.86          | \$0.00                       | \$332,967.86          | \$41,760.00          | \$41,760.00        | \$41,760.00        | \$41,760.00        | \$291,207.86          |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA   | \$74,772.67           | \$0.00                       | \$74,772.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$74,772.67           |
| 3331                      | SERVICIOS DE INFORMÁTICA  | \$74,772.67           | \$0.00                       | \$74,772.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$74,772.67           |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS   | \$6,480.00            | \$0.00                       | \$6,480.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,480.00            |
| 3392                      | SERVICIOS RELACIONADOS CON CERTIFICACIONES  | \$6,480.00            | \$0.00                       | \$6,480.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,480.00            |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                       | <b>\$1,296,709.87</b> | <b>\$0.00</b>                | <b>\$1,296,709.87</b> | <b>\$91,034.80</b>   | <b>\$91,034.80</b> | <b>\$91,034.80</b> | <b>\$91,034.80</b> | <b>\$1,205,675.07</b> |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS   | \$1,296,709.87        | \$0.00                       | \$1,296,709.87        | \$91,034.80          | \$91,034.80        | \$91,034.80        | \$91,034.80        | \$1,205,675.07        |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS   | \$63,387.26           | \$0.00                       | \$63,387.26           | \$14,076.20          | \$14,076.20        | \$14,076.20        | \$14,076.20        | \$49,311.06           |
| 3419                      | OTROS SERVICIOS FINANCIEROS   | \$1,233,322.61        | \$0.00                       | \$1,233,322.61        | \$76,958.60          | \$76,958.60        | \$76,958.60        | \$76,958.60        | \$1,156,364.01        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE Bienes Muebles</b> | <b>\$560,390.37</b>   | <b>\$0.00</b>                | <b>\$560,390.37</b>   | <b>\$11,526.27</b>   | <b>\$11,526.27</b> | <b>\$11,526.27</b> | <b>\$11,526.27</b> | <b>\$548,864.10</b>   |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES                                   | \$2,044.80            | \$0.00                       | \$2,044.80            | \$1,222.00           | \$1,222.00         | \$1,222.00         | \$1,222.00         | \$822.80              |
| 3521                      | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO  | \$2,044.80            | \$0.00                       | \$2,044.80            | \$1,222.00           | \$1,222.00         | \$1,222.00         | \$1,222.00         | \$822.80              |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA   | \$525,850.90          | \$0.00                       | \$525,850.90          | \$10,304.27          | \$10,304.27        | \$10,304.27        | \$10,304.27        | \$515,546.63          |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS   | \$525,850.90          | \$0.00                       | \$525,850.90          | \$10,304.27          | \$10,304.27        | \$10,304.27        | \$10,304.27        | \$515,546.63          |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA                                | \$17,854.67           | \$0.00                       | \$17,854.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$17,854.67           |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA  | \$17,854.67           | \$0.00                       | \$17,854.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$17,854.67           |
| 3590                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN  | \$14,640.00           | \$0.00                       | \$14,640.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$14,640.00           |
| 3591                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN  | \$14,640.00           | \$0.00                       | \$14,640.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$14,640.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>  | <b>\$76,075.72</b>    | <b>\$0.00</b>                | <b>\$76,075.72</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$76,075.72</b>    |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS                                       | \$7,656.00            | \$0.00                       | \$7,656.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,656.00            |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD                                      | \$7,656.00            | \$0.00                       | \$7,656.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,656.00            |
| 3630                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DIFUSIÓN  | \$55,075.72           | \$0.00                       | \$55,075.72           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$55,075.72           |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DIFUSIÓN  | \$55,075.72           | \$0.00                       | \$55,075.72           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$55,075.72           |
| 3660                      | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO  | \$10,560.00           | \$0.00                       | \$10,560.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,560.00           |
| 3661                      | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO  | \$10,560.00           | \$0.00                       | \$10,560.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,560.00           |
| 3690                      | OTROS SERVICIOS DE INFORMACIÓN  | \$2,784.00            | \$0.00                       | \$2,784.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,784.00            |
| 3691                      | PUBLICIDAD CONVENIDA  | \$2,784.00            | \$0.00                       | \$2,784.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,784.00            |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>   | <b>\$127,553.48</b>   | <b>-\$1,634.79</b>           | <b>\$125,918.69</b>   | <b>\$24,256.74</b>   | <b>\$24,256.74</b> | <b>\$24,256.74</b> | <b>\$24,256.74</b> | <b>\$101,661.95</b>   |
| 3750                      | VIÁTICOS EN EL PAÍS   | \$50,000.00           | -\$1,665.30                  | \$48,334.70           | \$24,134.74          | \$24,134.74        | \$24,134.74        | \$24,134.74        | \$24,199.96           |



**MUNICIPIO DE TRANCOSO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2024

hora de Impresión 11:25 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3752                      | VIÁTICOS NACIONALES   | \$50,000.00            | -\$1,665.30                  | \$48,334.70            | \$24,134.74           | \$24,134.74           | \$24,134.74           | \$24,134.74           | \$24,199.96            |
| 3790                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                       | \$77,553.48            | \$30.51                      | \$77,583.99            | \$122.00              | \$122.00              | \$122.00              | \$122.00              | \$77,461.99            |
| 3792                      | TRASLADO DE PERSONAS  | \$77,553.48            | \$30.51                      | \$77,583.99            | \$122.00              | \$122.00              | \$122.00              | \$122.00              | \$77,461.99            |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                                    | <b>\$2,943,359.92</b>  | <b>\$130,824.54</b>          | <b>\$3,074,184.46</b>  | <b>\$972,307.69</b>   | <b>\$972,307.69</b>   | <b>\$972,307.69</b>   | <b>\$972,307.69</b>   | <b>\$2,101,876.77</b>  |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                             | \$2,943,359.92         | \$130,824.54                 | \$3,074,184.46         | \$972,307.69          | \$972,307.69          | \$972,307.69          | \$972,307.69          | \$2,101,876.77         |
| 3821                      | GASTOS DE ORDEN SOCIAL  | \$2,943,359.92         | \$130,824.54                 | \$3,074,184.46         | \$972,307.69          | \$972,307.69          | \$972,307.69          | \$972,307.69          | \$2,101,876.77         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                              | <b>\$974,777.23</b>    | <b>-\$3,750.00</b>           | <b>\$971,027.23</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$971,027.23</b>    |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                   | \$119,562.00           | -\$3,750.00                  | \$115,812.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$115,812.00           |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                   | \$119,562.00           | -\$3,750.00                  | \$115,812.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$115,812.00           |
| 3990                      | OTROS SERVICIOS GENERALES                                     | \$855,215.23           | \$0.00                       | \$855,215.23           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$855,215.23           |
| 3992                      | DESTRUCCIÓN DE DOCUMENTACIÓN ELECTRONICA                      | \$855,215.23           | \$0.00                       | \$855,215.23           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$855,215.23           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b> | <b>\$2,256,433.65</b>  | <b>\$8,615.25</b>            | <b>\$2,265,048.90</b>  | <b>\$436,061.00</b>   | <b>\$436,061.00</b>   | <b>\$436,061.00</b>   | <b>\$436,061.00</b>   | <b>\$1,828,987.90</b>  |
| <b>4300</b>               | <b>SUBSIDIOS Y SUBVENCIONES</b>                               | <b>\$1,141,835.12</b>  | <b>\$0.00</b>                | <b>\$1,141,835.12</b>  | <b>\$264,432.00</b>   | <b>\$264,432.00</b>   | <b>\$264,432.00</b>   | <b>\$264,432.00</b>   | <b>\$877,403.12</b>    |
| 4390                      | OTROS SUBSIDIOS   | \$1,141,835.12         | \$0.00                       | \$1,141,835.12         | \$264,432.00          | \$264,432.00          | \$264,432.00          | \$264,432.00          | \$877,403.12           |
| 4392                      | SUBSIDIO EN EL COBRO DE IMPUESTOS                             | \$67,880.40            | \$0.00                       | \$67,880.40            | \$64,432.00           | \$64,432.00           | \$64,432.00           | \$64,432.00           | \$3,448.40             |
| 4394                      | OTROS SUBSIDIOS   | \$1,073,954.72         | \$0.00                       | \$1,073,954.72         | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$873,954.72           |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$1,008,525.73</b>  | <b>\$0.00</b>                | <b>\$1,008,525.73</b>  | <b>\$112,256.00</b>   | <b>\$112,256.00</b>   | <b>\$112,256.00</b>   | <b>\$112,256.00</b>   | <b>\$896,269.73</b>    |
| 4410                      | AYUDAS SOCIALES A PERSONAS                                    | \$844,035.60           | \$0.00                       | \$844,035.60           | \$88,356.00           | \$88,356.00           | \$88,356.00           | \$88,356.00           | \$755,679.60           |
| 4411                      | AYUDAS SOCIALES   | \$844,035.60           | \$0.00                       | \$844,035.60           | \$88,356.00           | \$88,356.00           | \$88,356.00           | \$88,356.00           | \$755,679.60           |
| 4450                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINE ECONOMICA            | \$164,490.13           | \$0.00                       | \$164,490.13           | \$23,900.00           | \$23,900.00           | \$23,900.00           | \$23,900.00           | \$140,590.13           |
| 4451                      | APOYO A INSTITUCIONES DIVERSAS                                | \$164,490.13           | \$0.00                       | \$164,490.13           | \$23,900.00           | \$23,900.00           | \$23,900.00           | \$23,900.00           | \$140,590.13           |
| <b>4900</b>               | <b>TRANSFERENCIAS AL EXTERIOR</b>                             | <b>\$106,072.80</b>    | <b>\$8,615.25</b>            | <b>\$114,688.05</b>    | <b>\$59,373.00</b>    | <b>\$59,373.00</b>    | <b>\$59,373.00</b>    | <b>\$59,373.00</b>    | <b>\$55,315.05</b>     |
| 4930                      | TRANSFERENCIAS PARA EL SECTOR PRIVADO                         | \$106,072.80           | \$8,615.25                   | \$114,688.05           | \$59,373.00           | \$59,373.00           | \$59,373.00           | \$59,373.00           | \$55,315.05            |
| 4933                      | APORTACIONES O CUOTAS A ORGANISMOS NOSTROS                    | \$106,072.80           | \$8,615.25                   | \$114,688.05           | \$59,373.00           | \$59,373.00           | \$59,373.00           | \$59,373.00           | \$55,315.05            |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$0.00</b>          | <b>\$260.01</b>              | <b>\$260.01</b>        | <b>\$1,040.00</b>     | <b>\$1,040.00</b>     | <b>\$1,040.00</b>     | <b>\$1,040.00</b>     | <b>-\$779.99</b>       |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                  | <b>\$0.00</b>          | <b>\$260.01</b>              | <b>\$260.01</b>        | <b>\$1,040.00</b>     | <b>\$1,040.00</b>     | <b>\$1,040.00</b>     | <b>\$1,040.00</b>     | <b>-\$779.99</b>       |
| 5190                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                 | \$0.00                 | \$260.01                     | \$260.01               | \$1,040.00            | \$1,040.00            | \$1,040.00            | \$1,040.00            | -\$779.99              |
| 5191                      | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                 | \$0.00                 | \$260.01                     | \$260.01               | \$1,040.00            | \$1,040.00            | \$1,040.00            | \$1,040.00            | -\$779.99              |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$17,528,439.00</b> | <b>-\$62,638.62</b>          | <b>\$17,465,800.38</b> | <b>\$3,764,735.40</b> | <b>\$1,904,477.53</b> | <b>\$1,904,477.33</b> | <b>\$1,904,477.33</b> | <b>\$15,561,322.85</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>              | <b>\$17,528,439.00</b> | <b>-\$62,638.62</b>          | <b>\$17,465,800.38</b> | <b>\$3,764,735.40</b> | <b>\$1,904,477.53</b> | <b>\$1,904,477.33</b> | <b>\$1,904,477.33</b> | <b>\$15,561,322.85</b> |
| 6110                      | EDIFICACIÓN HABITACIONAL                                      | \$0.00                 | \$177,929.16                 | \$177,929.16           | \$711,716.65          | \$711,716.65          | \$711,716.45          | \$711,716.45          | -\$533,787.49          |
| 6111                      | EDIFICACIÓN HABITACIONAL POR CONTRATO                         | \$0.00                 | \$177,929.16                 | \$177,929.16           | \$711,716.65          | \$711,716.65          | \$711,716.45          | \$711,716.45          | -\$533,787.49          |
| 6130                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO                  | \$17,528,439.00        | -\$828,736.20                | \$16,699,702.80        | \$1,192,760.88        | \$1,192,760.88        | \$1,192,760.88        | \$1,192,760.88        | \$15,506,941.92        |
| 6131                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO                  | \$17,528,439.00        | -\$828,736.20                | \$16,699,702.80        | \$1,192,760.88        | \$1,192,760.88        | \$1,192,760.88        | \$1,192,760.88        | \$15,506,941.92        |



**MUNICIPIO DE TRANCOSO  
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 17/may./2024

hora de Impresión | 11:25 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 6140                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI        | \$0.00                 | \$588,168.42                 | \$588,168.42           | \$1,860,257.87         | \$0.00                 | \$0.00                 | \$0.00                 | \$588,168.42            |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI        | \$0.00                 | \$588,168.42                 | \$588,168.42           | \$1,860,257.87         | \$0.00                 | \$0.00                 | \$0.00                 | \$588,168.42            |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                          | <b>\$3,342,720.00</b>  | <b>\$137,007.45</b>          | <b>\$3,479,727.45</b>  | <b>\$1,048,029.73</b>  | <b>\$1,048,029.73</b>  | <b>\$1,048,029.73</b>  | <b>\$1,048,029.73</b>  | <b>\$2,431,697.72</b>   |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>       | <b>\$2,500,000.00</b>  | <b>\$125,000.01</b>          | <b>\$2,625,000.01</b>  | <b>\$1,000,000.00</b>  | <b>\$1,000,000.00</b>  | <b>\$1,000,000.00</b>  | <b>\$1,000,000.00</b>  | <b>\$1,625,000.01</b>   |
| 9110                      | AMORTIZACIÓN DE LA DEUDA INTERNA CON II       | \$2,500,000.00         | \$125,000.01                 | \$2,625,000.01         | \$1,000,000.00         | \$1,000,000.00         | \$1,000,000.00         | \$1,000,000.00         | \$1,625,000.01          |
| 9112                      | AMORTIZACIÓN DE OBLIGACIONES FINANCIEF        | \$2,500,000.00         | \$125,000.01                 | \$2,625,000.01         | \$1,000,000.00         | \$1,000,000.00         | \$1,000,000.00         | \$1,000,000.00         | \$1,625,000.01          |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>          | <b>\$342,720.00</b>    | <b>\$0.00</b>                | <b>\$342,720.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$342,720.00</b>     |
| 9210                      | INTERESES DE LA DEUDA INTERNA CON INSTI       | \$342,720.00           | \$0.00                       | \$342,720.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$342,720.00            |
| 9212                      | INTERESES DE LAS OBLIGACIONES FINANCIEI       | \$342,720.00           | \$0.00                       | \$342,720.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$342,720.00            |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b> | <b>\$500,000.00</b>    | <b>\$12,007.44</b>           | <b>\$512,007.44</b>    | <b>\$48,029.73</b>     | <b>\$48,029.73</b>     | <b>\$48,029.73</b>     | <b>\$48,029.73</b>     | <b>\$463,977.71</b>     |
| 9910                      | ADEFAS  | \$500,000.00           | \$12,007.44                  | \$512,007.44           | \$48,029.73            | \$48,029.73            | \$48,029.73            | \$48,029.73            | \$463,977.71            |
| 9911                      | ADEFAS  | \$500,000.00           | \$12,007.44                  | \$512,007.44           | \$48,029.73            | \$48,029.73            | \$48,029.73            | \$48,029.73            | \$463,977.71            |
| <b>Total</b>              |   | <b>\$78,432,852.89</b> | <b>\$203,396.16</b>          | <b>\$78,636,249.05</b> | <b>\$13,363,590.26</b> | <b>\$11,503,332.39</b> | <b>\$11,503,332.19</b> | <b>\$11,503,332.19</b> | <b>\$67,132,916....</b> |