MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/jun./2025 03:31 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$61,971,011.44**	**$18,320,584.22**	**$80,291,595.66**	**$42,130,966.19**	**$130,620,114.29**	**$124,333,798.56**	**$124,333,798.56**	**-$50,328,518.63**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$23,695,735.20**	**$123,630.38**	**$23,819,365.58**	**$2,767,967.52**	**$46,069,732.36**	**$46,069,732.36**	**$46,069,732.36**	**-$22,250,366.78**
1110	DIETAS	$859,748.40	-$2,729.36	$857,019.04	-$2,729.36	$1,719,496.80	$1,719,496.80	$1,719,496.80	-$862,477.76
1111	DIETAS	$859,748.40	-$2,729.36	$857,019.04	-$2,729.36	$1,719,496.80	$1,719,496.80	$1,719,496.80	-$862,477.76
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$22,835,986.80	$126,359.74	$22,962,346.54	$2,770,696.88	$44,350,235.56	$44,350,235.56	$44,350,235.56	-$21,387,889.02
1131	SUELDOS BASE	$22,835,986.80	$126,359.74	$22,962,346.54	$2,770,696.88	$44,350,235.56	$44,350,235.56	$44,350,235.56	-$21,387,889.02
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$5,906,429.08**	**$888,060.12**	**$6,794,489.20**	**-$31,758.18**	**$13,062,870.33**	**$13,056,170.33**	**$13,056,170.33**	**-$6,268,381.13**
1210	HONORARIOS ASIMILABLES A SALARIOS	$5,906,429.08	$888,060.12	$6,794,489.20	-$31,758.18	$13,062,870.33	$13,056,170.33	$13,056,170.33	-$6,268,381.13
1211	HONORARIOS ASIMILABLES A SALARIOS	$5,906,429.08	$888,060.12	$6,794,489.20	-$31,758.18	$13,062,870.33	$13,056,170.33	$13,056,170.33	-$6,268,381.13
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$12,601,820.43**	**$1,551,281.54**	**$14,153,101.97**	**$1,581,045.42**	**$26,788,358.25**	**$25,216,280.49**	**$25,216,280.49**	**-$12,635,256.28**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$794,970.69	$756,402.27	$1,551,372.96	$756,402.27	$1,857,159.95	$1,857,159.95	$1,857,159.95	-$305,786.99
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$794,970.69	$756,402.27	$1,551,372.96	$756,402.27	$1,857,159.95	$1,857,159.95	$1,857,159.95	-$305,786.99
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$11,583,607.96	$558,669.26	$12,142,277.22	$653,433.14	$24,458,140.40	$22,886,062.64	$22,886,062.64	-$12,315,863.18
1321	PRIMAS DE VACACIONES Y DOMINICAL	$2,036,766.40	-$341,723.58	$1,695,042.82	-$333,430.87	$2,853,559.95	$2,853,559.95	$2,853,559.95	-$1,158,517.13
1322	GRATIFICACIÓN DE FIN DE AÑO	$8,796,118.08	-$144,227.50	$8,651,890.58	-$57,756.33	$18,938,801.49	$18,938,801.49	$18,938,801.49	-$10,286,910.91
1323	BONO ESPECIAL ANUAL	$750,723.48	$1,044,620.34	$1,795,343.82	$1,044,620.34	$2,665,778.96	$1,093,701.20	$1,093,701.20	-$870,435.14
1330	HORAS EXTRAORDINARIAS	$223,241.78	$236,210.01	$459,451.79	$171,210.01	$473,057.90	$473,057.90	$473,057.90	-$13,606.11
1331	REMUNERACIONES POR HORAS EXTRAORDI	$223,241.78	$236,210.01	$459,451.79	$171,210.01	$473,057.90	$473,057.90	$473,057.90	-$13,606.11
1400	**SEGURIDAD SOCIAL**	**$9,438,316.86**	**$1,603,701.57**	**$11,042,018.43**	**$20,337,358.92**	**$20,337,358.92**	**$17,215,697.66**	**$17,215,697.66**	**-$9,295,340.49**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$6,485,117.02	$1,603,701.57	$8,088,818.59	$14,411,807.62	$14,411,807.62	$14,254,234.56	$14,254,234.56	-$6,322,989.03
1412	APORTACIONES AL IMSS	$5,330,892.06	-$139,451.38	$5,191,440.68	$10,694,324.35	$10,694,324.35	$10,536,751.29	$10,536,751.29	-$5,502,883.67
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$1,154,224.96	$1,743,152.95	$2,897,377.91	$3,717,483.27	$3,717,483.27	$3,717,483.27	$3,717,483.27	-$820,105.36
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$2,953,199.84	$0.00	$2,953,199.84	$5,925,551.30	$5,925,551.30	$2,961,463.10	$2,961,463.10	-$2,972,351.46
1432	CUOTAS AL RCV	$2,953,199.84	$0.00	$2,953,199.84	$5,925,551.30	$5,925,551.30	$2,961,463.10	$2,961,463.10	-$2,972,351.46
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$10,319,426.15**	**$14,161,285.85**	**$24,480,712.00**	**$17,483,727.75**	**$24,327,521.79**	**$22,766,645.08**	**$22,766,645.08**	**$153,190.21**
1520	INDEMNIZACIONES	$0.00	$13,238,995.48	$13,238,995.48	$16,531,934.82	$4,989,459.36	$3,463,575.47	$3,463,575.47	$8,249,536.12
1522	LIQUIDACIONES	$0.00	-$536,764.25	-$536,764.25	$882,551.03	$870,333.53	$870,333.53	$870,333.53	-$1,407,097.78
1523	LAUDOS LABORALES	$0.00	$13,775,759.73	$13,775,759.73	$15,649,383.79	$4,119,125.83	$2,593,241.94	$2,593,241.94	$9,656,633.90
1540	PRESTACIONES CONTRACTUALES	$292,687.50	-$830,788.84	-$538,101.34	-$830,788.84	$84,207.26	$49,214.44	$49,214.44	-$622,308.60
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$292,687.50	-$830,788.84	-$538,101.34	-$830,788.84	$84,207.26	$49,214.44	$49,214.44	-$622,308.60
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$10,026,738.65	$1,753,079.21	$11,779,817.86	$1,782,581.77	$19,253,855.17	$19,253,855.17	$19,253,855.17	-$7,474,037.31
1592	COMPENSACIÓN GARANTIZADA	$2,844,782.84	$2,359,211.75	$5,203,994.59	$2,366,211.75	$6,539,489.77	$6,539,489.77	$6,539,489.77	-$1,335,495.18
1596	BONO DE DESPENSA	$2,964,436.63	-$635,126.54	$2,329,310.09	-$605,428.91	$5,830,244.35	$5,830,244.35	$5,830,244.35	-$3,500,934.26
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$1,594,577.53	-$312,318.28	$1,282,259.25	-$309,001.20	$1,285,576.33	$1,285,576.33	$1,285,576.33	-$3,317.08

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1598	BONO MENSUAL	$2,622,941.65	$341,312.28	$2,964,253.93	$330,800.13	$5,598,544.72	$5,598,544.72	$5,598,544.72	-$2,634,290.79
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$9,283.72**	**-$7,375.24**	**$1,908.48**	**-$7,375.24**	**$34,272.64**	**$9,272.64**	**$9,272.64**	**-$32,364.16**
1710	ESTÍMULOS	$9,283.72	-$7,375.24	$1,908.48	-$7,375.24	$34,272.64	$9,272.64	$9,272.64	-$32,364.16
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$9,283.72	-$7,375.24	$1,908.48	-$7,375.24	$34,272.64	$9,272.64	$9,272.64	-$32,364.16
2000	**MATERIALES Y SUMINISTROS**	**$12,119,588.25**	**$17,908,426.06**	**$30,028,014.31**	**$26,021,073.39**	**$23,956,825.38**	**$26,474,528.53**	**$26,474,528.53**	**$6,071,188.93**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$347,732.34**	**$1,654,519.06**	**$2,002,251.40**	**$2,828,152.00**	**$2,825,924.80**	**$3,086,041.00**	**$3,086,041.00**	**-$823,673.40**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$47,450.00	$344,451.14	$391,901.14	$587,764.18	$587,764.18	$587,764.18	$587,764.18	-$195,863.04
2111	PAPELERÍA DE OFICINA	$42,200.00	$303,781.80	$345,981.80	$534,467.40	$534,467.40	$534,467.40	$534,467.40	-$188,485.60
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$3,000.00	$26,154.00	$29,154.00	$41,236.92	$41,236.92	$41,236.92	$41,236.92	-$12,082.92
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$2,250.00	$14,515.34	$16,765.34	$12,059.86	$12,059.86	$12,059.86	$12,059.86	$4,705.48
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$21,301.03	$56,753.66	$78,054.69	$89,312.01	$89,312.01	$89,312.01	$89,312.01	-$11,257.32
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$21,301.03	$56,753.66	$78,054.69	$89,312.01	$89,312.01	$89,312.01	$89,312.01	-$11,257.32
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$17,494.53	$12,234.59	$29,729.12	$33,202.64	$33,202.64	$33,202.64	$33,202.64	-$3,473.52
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$17,494.53	$12,234.59	$29,729.12	$33,202.64	$33,202.64	$33,202.64	$33,202.64	-$3,473.52
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$237,788.78	$1,115,183.46	$1,352,972.24	$1,789,788.95	$1,787,561.75	$2,052,816.75	$2,052,816.75	-$434,589.51
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$237,788.78	$1,115,183.46	$1,352,972.24	$1,789,788.95	$1,787,561.75	$2,052,816.75	$2,052,816.75	-$434,589.51
2160	MATERIAL DE LIMPIEZA	$8,200.00	$121,988.18	$130,188.18	$305,298.48	$305,298.48	$300,159.68	$300,159.68	-$175,110.30
2161	MATERIAL DE LIMPIEZA DE OFICINA	$7,000.00	$121,988.18	$128,988.18	$305,133.49	$305,133.49	$299,994.69	$299,994.69	-$176,145.31
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$1,200.00	$0.00	$1,200.00	$164.99	$164.99	$164.99	$164.99	$1,035.01
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$15,498.00	$3,908.03	$19,406.03	$22,785.74	$22,785.74	$22,785.74	$22,785.74	-$3,379.71
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$15,498.00	$3,908.03	$19,406.03	$22,785.74	$22,785.74	$22,785.74	$22,785.74	-$3,379.71
2200	**ALIMENTOS Y UTENSILIOS**	**$1,524,227.37**	**$1,499,100.34**	**$3,023,327.71**	**$3,481,660.49**	**$3,481,660.49**	**$3,039,210.83**	**$3,039,210.83**	**-$458,332.78**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,445,847.57	$1,400,345.49	$2,846,193.06	$3,283,062.75	$3,283,062.75	$2,847,016.29	$2,847,016.29	-$436,869.69
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$75,600.00	$1,102,734.95	$1,178,334.95	$1,142,226.74	$1,142,226.74	$706,180.28	$706,180.28	$36,108.21
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$6,000.00	$0.00	$6,000.00	$4,630.78	$4,630.78	$4,630.78	$4,630.78	$1,369.22
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$863,321.40	-$5,827.10	$857,494.30	$1,170,154.47	$1,170,154.47	$1,170,154.47	$1,170,154.47	-$312,660.17
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$500,926.17	$303,437.64	$804,363.81	$966,050.76	$966,050.76	$966,050.76	$966,050.76	-$161,686.95
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$78,379.80	$90,154.85	$168,534.65	$190,804.56	$190,804.56	$190,804.56	$190,804.56	-$22,269.91
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$78,379.80	$90,154.85	$168,534.65	$190,804.56	$190,804.56	$190,804.56	$190,804.56	-$22,269.91
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$0.00	$8,600.00	$8,600.00	$7,793.18	$7,793.18	$1,389.98	$1,389.98	$806.82
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$0.00	$8,600.00	$8,600.00	$7,793.18	$7,793.18	$1,389.98	$1,389.98	$806.82
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$924,189.29**	**$9,395,680.83**	**$10,319,870.12**	**$5,931,460.96**	**$5,052,504.12**	**$5,054,585.04**	**$5,054,585.04**	**$5,267,366.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$30,000.00	-$142,614.32	-$112,614.32	$90,303.68	$90,303.68	$90,303.68	$90,303.68	-$202,918.00
2411	MATERIALES DE CONSTRUCCIÓN	$30,000.00	-$142,614.32	-$112,614.32	$90,303.68	$90,303.68	$90,303.68	$90,303.68	-$202,918.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/jun./2025 03:31 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$152,612.00	$152,612.00	$158,467.60	$158,467.60	$158,467.60	$158,467.60	-$5,855.60
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$152,612.00	$152,612.00	$158,467.60	$158,467.60	$158,467.60	$158,467.60	-$5,855.60
2430	CAL, YESO Y PRODUCTOS DE YESO	$5,186.16	-$4,478.56	$707.60	$240.00	$240.00	$240.00	$240.00	$467.60
2431	CAL, YESO Y PRODUCTOS DE YESO	$5,186.16	-$4,478.56	$707.60	$240.00	$240.00	$240.00	$240.00	$467.60
2440	MADERA Y PRODUCTOS DE MADERA	$4,452.50	$8,550.00	$13,002.50	$17,804.59	$17,804.59	$17,804.59	$17,804.59	-$4,802.09
2441	MADERA Y PRODUCTOS DE MADERA	$4,452.50	$8,550.00	$13,002.50	$17,804.59	$17,804.59	$17,804.59	$17,804.59	-$4,802.09
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$2,755.00	$2,755.00	$2,754.23	$2,754.23	$2,754.23	$2,754.23	$0.77
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$2,755.00	$2,755.00	$2,754.23	$2,754.23	$2,754.23	$2,754.23	$0.77
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$854,601.74	$8,248,587.90	$9,103,189.64	$4,477,376.94	$3,766,385.10	$3,769,257.55	$3,769,257.55	$5,336,804.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$854,601.74	$8,248,587.90	$9,103,189.64	$4,477,376.94	$3,766,385.10	$3,769,257.55	$3,769,257.55	$5,336,804.54
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$0.00	$84,316.82	$84,316.82	$82,979.32	$82,979.32	$82,979.32	$82,979.32	$1,337.50
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$0.00	$84,316.82	$84,316.82	$82,979.32	$82,979.32	$82,979.32	$82,979.32	$1,337.50
2480	MATERIALES COMPLEMENTARIOS	$0.00	$3,446.06	$3,446.06	$3,565.09	$3,565.09	$3,959.34	$3,959.34	-$119.03
2481	MATERIALES COMPLEMENTARIOS	$0.00	$3,446.06	$3,446.06	$3,565.09	$3,565.09	$3,959.34	$3,959.34	-$119.03
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$29,948.89	$1,042,505.93	$1,072,454.82	$1,097,969.51	$930,004.51	$928,818.73	$928,818.73	$142,450.31
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$29,948.89	$1,042,505.93	$1,072,454.82	$1,097,969.51	$930,004.51	$928,818.73	$928,818.73	$142,450.31
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$213,793.75**	**$127,968.11**	**$341,761.86**	**$376,080.74**	**$376,080.74**	**$376,080.74**	**$376,080.74**	**-$34,318.88**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$191,400.00	$8,374.14	$199,774.14	$232,492.00	$232,492.00	$232,492.00	$232,492.00	-$32,717.86
2511	SUSTANCIAS QUÍMICAS	$191,400.00	$8,374.14	$199,774.14	$232,492.00	$232,492.00	$232,492.00	$232,492.00	-$32,717.86
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO(	$8,137.50	-$6,405.82	$1,731.68	$1,732.01	$1,732.01	$1,732.01	$1,732.01	-$0.33
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$8,137.50	-$6,405.82	$1,731.68	$1,732.01	$1,732.01	$1,732.01	$1,732.01	-$0.33
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$6,000.00	$21,501.39	$27,501.39	$28,038.40	$28,038.40	$28,038.40	$28,038.40	-$537.01
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$6,000.00	$21,501.39	$27,501.39	$28,038.40	$28,038.40	$28,038.40	$28,038.40	-$537.01
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$4,000.00	-$4,000.00	$0.00	$192.00	$192.00	$192.00	$192.00	-$192.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$4,000.00	-$4,000.00	$0.00	$192.00	$192.00	$192.00	$192.00	-$192.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$4,256.25	$108,498.40	$112,754.65	$113,626.33	$113,626.33	$113,626.33	$113,626.33	-$871.68
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$4,256.25	$108,498.40	$112,754.65	$113,626.33	$113,626.33	$113,626.33	$113,626.33	-$871.68
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$7,605,370.48**	**$3,457,112.20**	**$11,062,482.68**	**$9,783,250.73**	**$9,783,250.73**	**$11,442,660.02**	**$11,442,660.02**	**$1,279,231.95**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$7,605,370.48	$3,457,112.20	$11,062,482.68	$9,783,250.73	$9,783,250.73	$11,442,660.02	$11,442,660.02	$1,279,231.95
2611	GASOLINA	$7,426,120.98	$3,369,711.31	$10,795,832.29	$9,499,381.97	$9,499,381.97	$11,158,791.26	$11,158,791.26	$1,296,450.32
2612	DIESEL	$13,125.00	-$4,808.30	$8,316.70	$2,880.90	$2,880.90	$2,880.90	$2,880.90	$5,435.80
2614	LUBRICANTES Y ADITIVOS	$166,124.50	$92,209.19	$258,333.69	$280,987.86	$280,987.86	$280,987.86	$280,987.86	-$22,654.17
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$0.00**	**$182,907.30**	**$182,907.30**	**$214,661.81**	**$214,661.81**	**$1,288,328.30**	**$1,288,328.30**	**-$31,754.51**
2710	VESTUARIO Y UNIFORMES	$0.00	$98,935.39	$98,935.39	$103,118.34	$103,118.34	$991,181.07	$991,181.07	-$4,182.95

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS	$0.00	$98,935.39	$98,935.39	$103,118.34	$103,118.34	$991,181.07	$991,181.07	-$4,182.95
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$0.00	$16,993.45	$16,993.45	$44,566.69	$44,566.69	$230,170.45	$230,170.45	-$27,573.24
2721	PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$16,993.45	$16,993.45	$44,566.69	$44,566.69	$230,170.45	$230,170.45	-$27,573.24
2730	ARTÍCULOS DEPORTIVOS	$0.00	$66,559.00	$66,559.00	$66,557.32	$66,557.32	$66,557.32	$66,557.32	$1.68
2731	ARTÍCULOS DEPORTIVOS	$0.00	$66,559.00	$66,559.00	$66,557.32	$66,557.32	$66,557.32	$66,557.32	$1.68
2740	PRODUCTOS TEXTILES	$0.00	$419.46	$419.46	$419.46	$419.46	$419.46	$419.46	$0.00
2741	PRODUCTOS TEXTILES	$0.00	$419.46	$419.46	$419.46	$419.46	$419.46	$419.46	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$1,504,275.02**	**$1,591,138.22**	**$3,095,413.24**	**$3,405,806.66**	**$2,222,742.69**	**$2,187,622.60**	**$2,187,622.60**	**$872,670.55**
2910	HERRAMIENTAS MENORES	$236,504.05	$135,585.87	$372,089.92	$368,719.17	$368,719.17	$348,960.22	$348,960.22	$3,370.75
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$236,504.05	$135,585.87	$372,089.92	$368,719.17	$368,719.17	$348,960.22	$348,960.22	$3,370.75
2920	REFACCIONES Y ACCESORIOS MENORES DE	$14,926.00	$19,636.75	$34,562.75	$35,974.27	$35,974.27	$35,974.27	$35,974.27	-$1,411.52
2921	REFACCIONES Y ACCESORIOS MENORES DE	$14,926.00	$19,636.75	$34,562.75	$35,974.27	$35,974.27	$35,974.27	$35,974.27	-$1,411.52
2930	REFACCIONES Y ACCESORIOS MENORES DE	$12,619.75	$419,406.99	$432,026.74	$438,041.32	$51,177.41	$51,177.41	$51,177.41	$380,849.33
2931	REFACCIONES Y ACCESORIOS MENORES DE	$12,619.75	$419,406.99	$432,026.74	$438,041.32	$51,177.41	$51,177.41	$51,177.41	$380,849.33
2940	REFACCIONES Y ACCESORIOS MENORES DE	$43,152.60	$52,357.96	$95,510.56	$94,404.53	$82,572.53	$82,572.53	$82,572.53	$12,938.03
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$43,152.60	$52,357.96	$95,510.56	$94,404.53	$82,572.53	$82,572.53	$82,572.53	$12,938.03
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,094,072.62	$902,203.71	$1,996,276.33	$2,304,835.29	$1,520,467.23	$1,549,053.03	$1,549,053.03	$475,809.10
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,094,072.62	$902,203.71	$1,996,276.33	$2,304,835.29	$1,520,467.23	$1,549,053.03	$1,549,053.03	$475,809.10
2970	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$43,946.94	$43,946.94	$43,946.94	$43,946.94	$0.00	$0.00	$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$43,946.94	$43,946.94	$43,946.94	$43,946.94	$0.00	$0.00	$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$20,000.00	$120,000.00	$119,885.14	$119,885.14	$119,885.14	$119,885.14	$114.86
2981	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$20,000.00	$120,000.00	$119,885.14	$119,885.14	$119,885.14	$119,885.14	$114.86
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$3,000.00	-$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$3,000.00	-$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3000	**SERVICIOS GENERALES**	**$50,888,777.46**	**$33,157,310.62**	**$84,046,088.08**	**$91,283,174.55**	**$73,659,487.58**	**$68,522,436.86**	**$68,522,436.86**	**$10,386,600.50**
3100	**SERVICIOS BÁSICOS**	**$29,498,133.91**	**-$1,691,886.58**	**$27,806,247.33**	**$31,830,243.35**	**$31,830,243.35**	**$27,011,973.75**	**$27,011,973.75**	**-$4,023,996.02**
3110	ENERGÍA ELÉCTRICA	$8,924,693.39	-$62,949.46	$8,861,743.93	$12,554,358.01	$12,554,358.01	$9,651,776.89	$9,651,776.89	-$3,692,614.08
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$771,307.97	-$218,463.32	$552,844.65	$648,721.00	$648,721.00	$648,721.00	$648,721.00	-$95,876.35
3112	ALUMBRADO PUBLICO	$8,153,385.42	$155,513.86	$8,308,899.28	$11,905,637.01	$11,905,637.01	$9,003,055.89	$9,003,055.89	-$3,596,737.73
3120	GAS	$1,029,512.00	$21,414.15	$1,050,926.15	$1,004,316.93	$1,004,316.93	$1,272,898.15	$1,272,898.15	$46,609.22
3121	GAS	$1,029,512.00	$21,414.15	$1,050,926.15	$1,004,316.93	$1,004,316.93	$1,272,898.15	$1,272,898.15	$46,609.22
3130	AGUA	$684,240.64	-$138,619.49	$545,621.15	$632,012.40	$632,012.40	$645,236.40	$645,236.40	-$86,391.25
3131	SERVICIO DE AGUA	$684,240.64	-$138,619.49	$545,621.15	$632,012.40	$632,012.40	$645,236.40	$645,236.40	-$86,391.25
3140	TELEFONÍA TRADICIONAL	$57,766.50	$2,205.00	$59,971.50	$62,288.81	$62,288.81	$62,288.81	$62,288.81	-$2,317.31

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$57,766.50	$2,205.00	$59,971.50	$62,288.81	$62,288.81	$62,288.81	$62,288.81	-$2,317.31
3150	TELEFONÍA CELULAR	$6,300.00	$0.00	$6,300.00	$6,904.04	$6,904.04	$5,228.03	$5,228.03	-$604.04
3151	SERVICIO DE TELEFONÍA CELULAR	$6,300.00	$0.00	$6,300.00	$6,904.04	$6,904.04	$5,228.03	$5,228.03	-$604.04
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	$2,535.00	$77,010.00	$74,916.00	$74,916.00	$74,916.00	$74,916.00	$2,094.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	$2,535.00	$77,010.00	$74,916.00	$74,916.00	$74,916.00	$74,916.00	$2,094.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$4,775.00	$29,349.50	$34,124.50	$34,718.04	$34,718.04	$34,718.04	$34,718.04	-$593.54
3181	SERVICIO POSTAL	$4,775.00	$29,349.50	$34,124.50	$34,718.04	$34,718.04	$34,718.04	$34,718.04	-$593.54
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$18,716,371.38	-$1,545,821.28	$17,170,550.10	$17,460,729.12	$17,460,729.12	$15,264,911.43	$15,264,911.43	-$290,179.02
3191	CONTRATACIÓN DE OTROS SERVICIOS	$18,716,371.38	-$1,545,821.28	$17,170,550.10	$17,460,729.12	$17,460,729.12	$15,264,911.43	$15,264,911.43	-$290,179.02
3200	**SERVICIOS DE ARRENDAMIENTO**	**$835,002.31**	**$3,805,675.04**	**$4,640,677.35**	**$4,572,991.19**	**$4,430,074.23**	**$4,681,568.55**	**$4,681,568.55**	**$210,603.12**
3220	ARRENDAMIENTO DE EDIFICIOS	$610,259.49	$391,655.09	$1,001,914.58	$1,000,339.37	$857,422.41	$795,362.41	$795,362.41	$144,492.17
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$610,259.49	$391,655.09	$1,001,914.58	$1,000,339.37	$857,422.41	$795,362.41	$795,362.41	$144,492.17
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$115,250.02	-$17,059.99	$98,190.03	$96,921.61	$96,921.61	$96,921.61	$96,921.61	$1,268.42
3231	ARRENDAMIENTO DE MOBILIARIO	$105,500.02	-$7,309.99	$98,190.03	$96,921.61	$96,921.61	$96,921.61	$96,921.61	$1,268.42
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOR	$9,750.00	-$9,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$0.00	$752,987.27	$752,987.27	$787,205.33	$787,205.33	$787,205.33	$787,205.33	-$34,218.06
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$752,987.27	$752,987.27	$787,205.33	$787,205.33	$787,205.33	$787,205.33	-$34,218.06
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$20,000.00	-$4,224.00	$15,776.00	$15,776.00	$15,776.00	$15,776.00	$15,776.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$20,000.00	-$4,224.00	$15,776.00	$15,776.00	$15,776.00	$15,776.00	$15,776.00	$0.00
3290	OTROS ARRENDAMIENTOS	$89,492.80	$2,682,316.67	$2,771,809.47	$2,672,748.88	$2,672,748.88	$2,986,303.20	$2,986,303.20	$99,060.59
3291	OTROS ARRENDAMIENTOS	$89,492.80	$2,682,316.67	$2,771,809.47	$2,672,748.88	$2,672,748.88	$2,986,303.20	$2,986,303.20	$99,060.59
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$587,141.21**	**$9,888,064.18**	**$10,475,205.39**	**$10,354,628.06**	**$10,182,136.06**	**$10,953,190.49**	**$10,953,190.49**	**$293,069.33**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$209,910.00	-$87,727.00	$122,183.00	$113,680.00	$113,680.00	$113,680.00	$113,680.00	$8,503.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$209,910.00	-$87,727.00	$122,183.00	$113,680.00	$113,680.00	$113,680.00	$113,680.00	$8,503.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$15,950.00	$123,250.00	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$15,950.00	$123,250.00	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$0.00	$1,099,298.50	$1,099,298.50	$1,099,298.80	$1,080,738.80	$1,080,738.80	$1,080,738.80	$18,559.70
3331	SERVICIOS DE INFORMÁTICA	$0.00	$1,099,298.50	$1,099,298.50	$1,099,298.80	$1,080,738.80	$1,080,738.80	$1,080,738.80	$18,559.70
3340	SERVICIOS DE CAPACITACIÓN	$0.00	$65,032.00	$65,032.00	$101,401.94	$51,869.94	$51,869.94	$51,869.94	$13,162.06
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	$0.00	$65,032.00	$65,032.00	$72,032.00	$22,500.00	$22,500.00	$22,500.00	$42,532.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$0.00	$0.00	$0.00	$29,369.94	$29,369.94	$29,369.94	$29,369.94	-$29,369.94
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$9,000.00	-$7,200.00	$1,800.00	$1,767.61	$1,767.61	$1,767.61	$1,767.61	$32.39
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$9,000.00	-$7,200.00	$1,800.00	$1,767.61	$1,767.61	$1,767.61	$1,767.61	$32.39
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$87,232.00	$87,232.00	$87,232.00	$87,232.00	$87,232.00	$87,232.00	$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2024 Al 31/dic./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/jun./2025 03:31 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$87,232.00	$87,232.00	$87,232.00	$87,232.00	$87,232.00	$87,232.00	$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$352,281.21	$8,608,178.68	$8,960,459.89	$8,812,047.71	$8,707,647.71	$9,478,702.14	$9,478,702.14	$252,812.18
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$352,281.21	$8,608,178.68	$8,960,459.89	$8,812,047.71	$8,707,647.71	$9,478,702.14	$9,478,702.14	$252,812.18
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$391,674.92**	**$633,107.45**	**$1,024,782.37**	**$871,035.27**	**$871,035.27**	**$871,035.27**	**$871,035.27**	**$153,747.10**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$70,000.00	$457,506.69	$527,506.69	$270,111.39	$270,111.39	$270,111.39	$270,111.39	$257,395.30
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$479,250.69	$479,250.69	$270,111.39	$270,111.39	$270,111.39	$270,111.39	$209,139.30
3413	AVALÚOS	$70,000.00	-$21,744.00	$48,256.00	$0.00	$0.00	$0.00	$0.00	$48,256.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$320,887.42	$18,747.76	$339,635.18	$438,523.88	$438,523.88	$438,523.88	$438,523.88	-$98,888.70
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$320,887.42	$18,747.76	$339,635.18	$438,523.88	$438,523.88	$438,523.88	$438,523.88	-$98,888.70
3470	FLETES Y MANIOBRAS	$787.50	$156,853.00	$157,640.50	$162,400.00	$162,400.00	$162,400.00	$162,400.00	-$4,759.50
3471	FLETES Y MANIOBRAS	$787.50	$156,853.00	$157,640.50	$162,400.00	$162,400.00	$162,400.00	$162,400.00	-$4,759.50
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$870,558.75**	**$1,738,386.35**	**$2,608,945.10**	**$2,729,639.44**	**$2,729,639.44**	**$2,120,616.31**	**$2,120,616.31**	**-$120,694.34**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$0.00	$533,890.88	$533,890.88	$536,630.89	$536,630.89	$536,630.89	$536,630.89	-$2,740.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$0.00	$533,890.88	$533,890.88	$536,630.89	$536,630.89	$536,630.89	$536,630.89	-$2,740.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$7,750.00	-$2,000.00	$5,750.00	$5,546.50	$5,546.50	$5,546.50	$5,546.50	$203.50
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	$7,750.00	-$2,000.00	$5,750.00	$5,546.50	$5,546.50	$5,546.50	$5,546.50	$203.50
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$1,500.00	-$72.00	$1,428.00	$5,194.92	$5,194.92	$5,194.92	$5,194.92	-$3,766.92
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$1,500.00	-$72.00	$1,428.00	$5,194.92	$5,194.92	$5,194.92	$5,194.92	-$3,766.92
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$605,398.35	$1,341,343.53	$1,946,741.88	$2,004,624.99	$2,004,624.99	$1,153,045.86	$1,153,045.86	-$57,883.11
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$605,398.35	$1,341,343.53	$1,946,741.88	$2,004,624.99	$2,004,624.99	$1,153,045.86	$1,153,045.86	-$57,883.11
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$200,000.00	-$101,782.45	$98,217.55	$164,998.14	$164,998.14	$164,998.14	$164,998.14	-$66,780.59
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$200,000.00	-$101,782.45	$98,217.55	$164,998.14	$164,998.14	$164,998.14	$164,998.14	-$66,780.59
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$48,910.40	-$36,113.20	$12,797.20	$8,468.00	$8,468.00	$251,024.00	$251,024.00	$4,329.20
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$48,910.40	-$36,113.20	$12,797.20	$8,468.00	$8,468.00	$251,024.00	$251,024.00	$4,329.20
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$7,000.00	$3,119.59	$10,119.59	$4,176.00	$4,176.00	$4,176.00	$4,176.00	$5,943.59
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$7,000.00	$3,119.59	$10,119.59	$4,176.00	$4,176.00	$4,176.00	$4,176.00	$5,943.59
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,250,000.00**	**$112,000.00**	**$2,362,000.00**	**$2,578,059.23**	**$2,578,059.23**	**$2,578,059.23**	**$2,578,059.23**	**-$216,059.23**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,250,000.00	$0.00	$2,250,000.00	$2,178,059.23	$2,178,059.23	$2,178,059.23	$2,178,059.23	$71,940.77
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,250,000.00	$0.00	$2,250,000.00	$2,178,059.23	$2,178,059.23	$2,178,059.23	$2,178,059.23	$71,940.77
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$0.00	$112,000.00	$112,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	-$288,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$0.00	$112,000.00	$112,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	-$288,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$211,051.50**	**$241,585.96**	**$452,637.46**	**$623,882.34**	**$623,882.34**	**$623,882.34**	**$623,882.34**	**-$171,244.88**
3710	PASAJES AÉREOS	$77,192.50	$145,784.39	$222,976.89	$304,193.95	$304,193.95	$304,193.95	$304,193.95	-$81,217.06
3711	PASAJES AÉREOS NACIONALES	$77,192.50	$111,891.57	$189,084.07	$192,881.97	$192,881.97	$192,881.97	$192,881.97	-$3,797.90

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3712	PASAJES AÉREOS INTERNACIONALES	$0.00	$33,892.82	$33,892.82	$111,311.98	$111,311.98	$111,311.98	$111,311.98	-$77,419.16
3720	PASAJES TERRESTRES	$40,309.00	-$32,219.84	$8,089.16	$7,265.14	$7,265.14	$7,265.14	$7,265.14	$824.02
3721	PASAJES TERRESTRES ESTATALES	$0.00	$181.39	$181.39	$181.38	$181.38	$181.38	$181.38	$0.01
3722	PASAJES TERRESTRES NACIONALES	$40,309.00	-$32,401.23	$7,907.77	$7,083.76	$7,083.76	$7,083.76	$7,083.76	$824.01
3750	VIÁTICOS EN EL PAÍS	$93,550.00	-$38,302.59	$55,247.41	$104,381.44	$104,381.44	$104,381.44	$104,381.44	-$49,134.03
3752	VIÁTICOS NACIONALES	$93,550.00	-$38,302.59	$55,247.41	$104,381.44	$104,381.44	$104,381.44	$104,381.44	-$49,134.03
3760	VIÁTICOS EN EL EXTRANJERO	$0.00	$6,224.00	$6,224.00	$47,941.81	$47,941.81	$47,941.81	$47,941.81	-$41,717.81
3761	VIÁTICOS INTERNACIONALES	$0.00	$6,224.00	$6,224.00	$47,941.81	$47,941.81	$47,941.81	$47,941.81	-$41,717.81
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$160,100.00	$160,100.00	$160,100.00	$160,100.00	$160,100.00	$160,100.00	$0.00
3792	TRASLADO DE PERSONAS	$0.00	$160,100.00	$160,100.00	$160,100.00	$160,100.00	$160,100.00	$160,100.00	$0.00
3800	**SERVICIOS OFICIALES**	**$4,008,985.94**	**$2,670,267.01**	**$6,679,252.95**	**$6,755,288.50**	**$6,755,288.50**	**$6,081,091.33**	**$6,081,091.33**	**-$76,035.55**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,990,398.44	$2,579,640.21	$6,570,038.65	$6,639,978.29	$6,639,978.29	$5,949,961.16	$5,949,961.16	-$69,939.64
3821	GASTOS DE ORDEN SOCIAL	$3,990,398.44	$2,579,640.21	$6,570,038.65	$6,639,978.29	$6,639,978.29	$5,949,961.16	$5,949,961.16	-$69,939.64
3830	CONGRESOS Y CONVENCIONES	$8,587.50	-$8,500.00	$87.50	$0.00	$0.00	$0.00	$0.00	$87.50
3831	CONGRESOS Y CONVENCIONES	$8,587.50	-$8,500.00	$87.50	$0.00	$0.00	$0.00	$0.00	$87.50
3840	EXPOSICIONES	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3841	EXPOSICIONES	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	GASTOS DE REPRESENTACIÓN	$0.00	$109,126.80	$109,126.80	$115,310.21	$115,310.21	$131,130.17	$131,130.17	-$6,183.41
3853	GASTOS DE REPRESENTACIÓN	$0.00	$109,126.80	$109,126.80	$115,310.21	$115,310.21	$131,130.17	$131,130.17	-$6,183.41
3900	**OTROS SERVICIOS GENERALES**	**$12,236,228.92**	**$15,760,111.21**	**$27,996,340.13**	**$30,967,407.17**	**$13,659,129.16**	**$13,601,019.59**	**$13,601,019.59**	**$14,337,210.97**
3920	IMPUESTOS Y DERECHOS	$4,229,047.55	$692,945.38	$4,921,992.93	$4,727,815.33	$4,727,815.33	$4,669,705.76	$4,669,705.76	$194,177.60
3921	IMPUESTOS Y DERECHOS	$4,229,047.55	$692,945.38	$4,921,992.93	$4,727,815.33	$4,727,815.33	$4,669,705.76	$4,669,705.76	$194,177.60
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$4,737,990.84	$14,951,826.40	$19,689,817.24	$22,131,178.84	$4,822,900.83	$4,822,900.83	$4,822,900.83	$14,866,916.41
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$4,737,990.84	$14,951,826.40	$19,689,817.24	$22,131,178.84	$4,822,900.83	$4,822,900.83	$4,822,900.83	$14,866,916.41
3960	OTROS GASTOS POR RESPONSABILIDADES	$19,470.00	-$10,981.00	$8,489.00	$0.00	$0.00	$0.00	$0.00	$8,489.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$19,470.00	-$10,981.00	$8,489.00	$0.00	$0.00	$0.00	$0.00	$8,489.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$3,249,720.53	$126,320.43	$3,376,040.96	$4,108,413.00	$4,108,413.00	$4,108,413.00	$4,108,413.00	-$732,372.04
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$3,249,720.53	$126,320.43	$3,376,040.96	$4,108,413.00	$4,108,413.00	$4,108,413.00	$4,108,413.00	-$732,372.04
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$2,964,915.00**	**$8,711,142.00**	**$11,676,057.00**	**$13,601,399.06**	**$11,801,399.06**	**$11,801,399.06**	**$11,816,699.06**	**-$125,342.06**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$0.00**	**$3,295,618.25**	**$3,295,618.25**	**$4,021,610.06**	**$2,221,610.06**	**$2,221,610.06**	**$2,221,610.06**	**$1,074,008.19**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$0.00	$3,295,618.25	$3,295,618.25	$4,021,610.06	$2,221,610.06	$2,221,610.06	$2,221,610.06	$1,074,008.19
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	$0.00	$322,500.00	$322,500.00	$322,500.00	$322,500.00	$322,500.00	$322,500.00	$0.00
4244	APORTACIONES PARA ACCIONES	$0.00	$2,772,420.04	$2,772,420.04	$3,498,411.85	$1,698,411.85	$1,698,411.85	$1,698,411.85	$1,074,008.19
4245	APORTACIONES PARA OBRAS	$0.00	$200,698.21	$200,698.21	$200,698.21	$200,698.21	$200,698.21	$200,698.21	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4400	**AYUDAS SOCIALES**	**$2,313,120.00**	**$4,227,862.75**	**$6,540,982.75**	**$8,275,802.00**	**$8,275,802.00**	**$8,275,802.00**	**$8,291,102.00**	**-$1,734,819.25**
4410	AYUDAS SOCIALES A PERSONAS	$2,100,000.00	$4,009,796.87	$6,109,796.87	$7,848,299.83	$7,848,299.83	$7,848,299.83	$7,863,599.83	-$1,738,502.96
4411	AYUDAS SOCIALES	$2,100,000.00	$4,009,796.87	$6,109,796.87	$7,848,299.83	$7,848,299.83	$7,848,299.83	$7,863,599.83	-$1,738,502.96
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$213,120.00	$218,065.88	$431,185.88	$427,502.17	$427,502.17	$427,502.17	$427,502.17	$3,683.71
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$213,120.00	$218,065.88	$431,185.88	$427,502.17	$427,502.17	$427,502.17	$427,502.17	$3,683.71
4900	**TRANSFERENCIAS AL EXTERIOR**	**$651,795.00**	**$1,187,661.00**	**$1,839,456.00**	**$1,303,987.00**	**$1,303,987.00**	**$1,303,987.00**	**$1,303,987.00**	**$535,469.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$651,795.00	$1,187,661.00	$1,839,456.00	$1,303,987.00	$1,303,987.00	$1,303,987.00	$1,303,987.00	$535,469.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$651,795.00	$785,561.00	$1,437,356.00	$901,887.00	$901,887.00	$901,887.00	$901,887.00	$535,469.00
4934	RESPONSABILIDAD PATRIMONIAL DEL ESTAD	$0.00	$402,100.00	$402,100.00	$402,100.00	$402,100.00	$402,100.00	$402,100.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$0.00**	**$7,596,349.55**	**$7,596,349.55**	**$5,341,304.15**	**$4,306,194.39**	**$3,339,365.48**	**$3,339,365.48**	**$3,290,155.16**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$2,101,852.12**	**$2,101,852.12**	**$2,110,752.11**	**$2,029,742.37**	**$928,902.37**	**$928,902.37**	**$72,109.75**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$32,477.75	$32,477.75	$40,003.74	$8,526.00	$8,526.00	$8,526.00	$23,951.75
5111	MOBILIARIO	$0.00	$32,477.75	$32,477.75	$40,003.74	$8,526.00	$8,526.00	$8,526.00	$23,951.75
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	$0.00	$246,843.36	$246,843.36	$246,843.36	$246,843.36	$246,843.36	$246,843.36	$0.00
5131	BIENES ARTÍSTICOS Y CULTURALES	$0.00	$246,843.36	$246,843.36	$246,843.36	$246,843.36	$246,843.36	$246,843.36	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$36,212.00	$36,212.00	$37,585.00	$19,373.00	$658,533.00	$658,533.00	$16,839.00
5151	BIENES INFORMÁTICOS	$0.00	$36,212.00	$36,212.00	$37,585.00	$19,373.00	$658,533.00	$658,533.00	$16,839.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$1,786,319.01	$1,786,319.01	$1,786,320.01	$1,755,000.01	$15,000.01	$15,000.01	$31,319.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$1,786,319.01	$1,786,319.01	$1,786,320.01	$1,755,000.01	$15,000.01	$15,000.01	$31,319.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$619,113.00**	**$619,113.00**	**$619,033.00**	**$19,313.00**	**$19,313.00**	**$19,313.00**	**$599,800.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$228,193.00	$228,193.00	$228,113.00	$19,313.00	$19,313.00	$19,313.00	$208,880.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$228,193.00	$228,193.00	$228,113.00	$19,313.00	$19,313.00	$19,313.00	$208,880.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$390,920.00	$390,920.00	$390,920.00	$0.00	$0.00	$0.00	$390,920.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$390,920.00	$390,920.00	$390,920.00	$0.00	$0.00	$0.00	$390,920.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$3,894,240.00**	**$3,894,240.00**	**$278,000.00**	**$278,000.00**	**$278,000.00**	**$278,000.00**	**$3,616,240.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$3,894,240.00	$3,894,240.00	$278,000.00	$278,000.00	$278,000.00	$278,000.00	$3,616,240.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$3,894,240.00	$3,894,240.00	$278,000.00	$278,000.00	$278,000.00	$278,000.00	$3,616,240.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$0.00**	**$109,947.22**	**$109,947.22**	**$1,575,364.91**	**$1,575,364.91**	**$1,393,856.00**	**$1,393,856.00**	**-$1,465,417.69**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$109,947.22	$109,947.22	$1,575,364.91	$1,575,364.91	$1,393,856.00	$1,393,856.00	-$1,465,417.69
5511	EQUIPO DE SEGURIDAD PUBLICA	$0.00	$109,947.22	$109,947.22	$1,575,364.91	$1,575,364.91	$1,393,856.00	$1,393,856.00	-$1,465,417.69
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$0.00**	**$639,197.20**	**$639,197.20**	**$526,154.12**	**$403,774.11**	**$403,774.11**	**$403,774.11**	**$235,423.09**
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	$389,993.80	$389,993.80	$414,131.60	$379,331.60	$379,331.60	$379,331.60	$10,662.20
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	$389,993.80	$389,993.80	$414,131.60	$379,331.60	$379,331.60	$379,331.60	$10,662.20
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	$0.00	$8,697.68	$8,697.68	$8,697.68	$8,697.68	$8,697.68	$8,697.68	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$0.00	$8,697.68	$8,697.68	$8,697.68	$8,697.68	$8,697.68	$8,697.68	$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	$0.00	$50,460.00	$50,460.00	$50,460.00	$0.00	$0.00	$0.00	$50,460.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	$0.00	$50,460.00	$50,460.00	$50,460.00	$0.00	$0.00	$0.00	$50,460.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$52,864.84	$52,864.84	$52,864.84	$15,744.83	$15,744.83	$15,744.83	$37,120.01
5671	HERRAMIENTAS	$0.00	$52,864.84	$52,864.84	$52,864.84	$15,744.83	$15,744.83	$15,744.83	$37,120.01
5690	OTROS EQUIPOS	$0.00	$137,180.88	$137,180.88	$0.00	$0.00	$0.00	$0.00	$137,180.88
5691	OTROS EQUIPOS	$0.00	$137,180.88	$137,180.88	$0.00	$0.00	$0.00	$0.00	$137,180.88
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$232,000.01**	**$232,000.01**	**$232,000.01**	**$0.00**	**$315,520.00**	**$315,520.00**	**$232,000.01**
5910	SOFTWARE	$0.00	$232,000.01	$232,000.01	$232,000.01	$0.00	$315,520.00	$315,520.00	$232,000.01
5911	SOFTWARE	$0.00	$232,000.01	$232,000.01	$232,000.01	$0.00	$315,520.00	$315,520.00	$232,000.01
6000	**INVERSIÓN PÚBLICA**	**$12,056,981.73**	**$20,009,117.77**	**$32,066,099.50**	**$39,629,423.51**	**$39,587,869.49**	**$40,792,118.30**	**$40,792,118.30**	**-$7,521,769.99**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$12,056,981.73**	**$14,490,022.05**	**$26,547,003.78**	**$32,884,959.29**	**$23,794,820.01**	**$24,999,068.82**	**$24,999,068.82**	**$2,752,183.77**
6120	EDIFICACIÓN NO HABITACIONAL	$12,056,981.73	-$15,089,189.43	-$3,032,207.70	$0.00	$0.00	$0.00	$0.00	-$3,032,207.70
6122	CONCENTRADORA RAMO 33	$12,056,981.73	-$15,089,189.43	-$3,032,207.70	$0.00	$0.00	$0.00	$0.00	-$3,032,207.70
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$2,089,668.93	$2,089,668.93	$2,961,324.72	$1,813,902.74	$1,813,902.74	$1,813,902.74	$275,766.19
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$2,089,668.93	$2,089,668.93	$2,961,324.72	$1,813,902.74	$1,813,902.74	$1,813,902.74	$275,766.19
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$7,820,856.37	$7,820,856.37	$7,018,828.00	$5,921,527.35	$7,125,776.16	$7,125,776.16	$1,899,329.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$7,820,856.37	$7,820,856.37	$7,018,828.00	$5,921,527.35	$7,125,776.16	$7,125,776.16	$1,899,329.02
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$19,668,686.18	$19,668,686.18	$22,904,806.57	$16,059,389.92	$16,059,389.92	$16,059,389.92	$3,609,296.26
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$19,668,686.18	$19,668,686.18	$22,904,806.57	$16,059,389.92	$16,059,389.92	$16,059,389.92	$3,609,296.26
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$5,519,095.72**	**$5,519,095.72**	**$6,744,464.22**	**$15,793,049.48**	**$15,793,049.48**	**$15,793,049.48**	**-$10,273,953.76**
6220	EDIFICACIÓN NO HABITACIONAL	$0.00	$0.00	$0.00	$1,225,368.50	$13,472,430.72	$13,472,430.72	$13,472,430.72	-$13,472,430.72
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$0.00	$0.00	$1,225,368.50	$13,472,430.72	$13,472,430.72	$13,472,430.72	-$13,472,430.72
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$5,519,095.72	$5,519,095.72	$5,519,095.72	$2,320,618.76	$2,320,618.76	$2,320,618.76	$3,198,476.96
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$5,519,095.72	$5,519,095.72	$5,519,095.72	$2,320,618.76	$2,320,618.76	$2,320,618.76	$3,198,476.96
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$0.00**	**$6,148,783.20**	**$6,148,783.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,148,783.20**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$0.00**	**$6,148,783.20**	**$6,148,783.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,148,783.20**
7990	OTRAS EROGACIONES ESPECIALES	$0.00	$6,148,783.20	$6,148,783.20	$0.00	$0.00	$0.00	$0.00	$6,148,783.20
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	$6,148,783.20	$6,148,783.20	$0.00	$0.00	$0.00	$0.00	$6,148,783.20
9000	**DEUDA PÚBLICA**	**$12,063,769.10**	**$26,726,735.34**	**$38,790,504.44**	**$38,787,525.13**	**$11,992,291.52**	**$11,992,291.52**	**$11,992,291.52**	**$26,798,212.92**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$8,118,750.00**	**$16,237,500.00**	**$24,356,250.00**	**$24,356,250.00**	**$8,118,750.00**	**$8,118,750.00**	**$8,118,750.00**	**$16,237,500.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$8,118,750.00	$16,237,500.00	$24,356,250.00	$24,356,250.00	$8,118,750.00	$8,118,750.00	$8,118,750.00	$16,237,500.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$8,118,750.00	$16,237,500.00	$24,356,250.00	$24,356,250.00	$8,118,750.00	$8,118,750.00	$8,118,750.00	$16,237,500.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$2,224,864.82**	**-$351,248.29**	**$1,873,616.53**	**$1,692,022.53**	**$1,692,022.53**	**$1,692,022.53**	**$1,692,022.53**	**$181,594.00**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9210	INTERESES DE LA DEUDA INTERNA CON INST	$2,224,864.82	-$351,248.29	$1,873,616.53	$1,692,022.53	$1,692,022.53	$1,692,022.53	$1,692,022.53	$181,594.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$2,224,864.82	-$351,248.29	$1,873,616.53	$1,692,022.53	$1,692,022.53	$1,692,022.53	$1,692,022.53	$181,594.00
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$178,614.69**	**$178,614.69**	**$178,614.69**	**$178,614.69**	**-$178,614.69**
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$178,614.69	$178,614.69	$178,614.69	$178,614.69	-$178,614.69
9411	GASTOS DE LA DEUDA	$0.00	$0.00	$0.00	$178,614.69	$178,614.69	$178,614.69	$178,614.69	-$178,614.69
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$1,720,154.28**	**$10,840,483.63**	**$12,560,637.91**	**$12,560,637.91**	**$2,002,904.30**	**$2,002,904.30**	**$2,002,904.30**	**$10,557,733.61**
9910	ADEFAS	$1,720,154.28	$10,840,483.63	$12,560,637.91	$12,560,637.91	$2,002,904.30	$2,002,904.30	$2,002,904.30	$10,557,733.61
9911	ADEFAS	$1,720,154.28	$10,840,483.63	$12,560,637.91	$12,560,637.91	$2,002,904.30	$2,002,904.30	$2,002,904.30	$10,557,733.61
	Total	**$152,065,042.98**	**$138,578,44…**	**$290,643,491.74**	**$256,794,865.98**	**$295,924,181.71**	**$287,255,938.31**	**$287,271,238.31**	-$5,280,689.97