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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2025 02:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$189,371,187.80**	**$129,104.69**	**$189,500,292.49**	**$382,204,589.71**	**$107,910,958.43**	**$104,308,900.13**	**$104,308,900.13**	**$81,589,334.06**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$78,985,784.29**	**-$1,361,139.34**	**$77,624,644.95**	**$188,394,280.41**	**$45,638,340.70**	**$45,638,340.70**	**$45,638,340.70**	**$31,986,304.25**
1110	DIETAS	$2,865,828.00	$0.00	$2,865,828.00	$6,877,987.20	$1,716,767.44	$1,716,767.44	$1,716,767.44	$1,149,060.56
1111	DIETAS	$2,865,828.00	$0.00	$2,865,828.00	$6,877,987.20	$1,716,767.44	$1,716,767.44	$1,716,767.44	$1,149,060.56
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$76,119,956.29	-$1,361,139.34	$74,758,816.95	$181,516,293.21	$43,921,573.26	$43,921,573.26	$43,921,573.26	$30,837,243.69
1131	SUELDOS BASE	$76,119,956.29	-$1,361,139.34	$74,758,816.95	$181,516,293.21	$43,921,573.26	$43,921,573.26	$43,921,573.26	$30,837,243.69
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$19,688,096.93**	**-$888,570.14**	**$18,799,526.79**	**$47,170,603.60**	**$11,078,990.47**	**$11,078,990.47**	**$11,078,990.47**	**$7,720,536.32**
1210	HONORARIOS ASIMILABLES A SALARIOS	$19,688,096.93	-$888,570.14	$18,799,526.79	$47,170,603.60	$11,078,990.47	$11,078,990.47	$11,078,990.47	$7,720,536.32
1211	HONORARIOS ASIMILABLES A SALARIOS	$19,688,096.93	-$888,570.14	$18,799,526.79	$47,170,603.60	$11,078,990.47	$11,078,990.47	$11,078,990.47	$7,720,536.32
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$34,450,325.95**	**-$128,745.84**	**$34,321,580.11**	**$54,938,733.32**	**$13,238,909.09**	**$13,238,909.09**	**$13,238,909.09**	**$21,082,671.02**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$6,359,763.60	-$42,662.11	$6,317,101.49	$8,720,665.64	$1,793,166.13	$1,793,166.13	$1,793,166.13	$4,523,935.36
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$6,359,763.60	-$42,662.11	$6,317,101.49	$8,720,665.64	$1,793,166.13	$1,793,166.13	$1,793,166.13	$4,523,935.36
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$27,337,238.29	-$45,796.15	$27,291,442.14	$44,443,236.18	$11,038,329.82	$11,038,329.82	$11,038,329.82	$16,253,112.32
1321	PRIMAS DE VACACIONES Y DOMINICAL	$0.00	-$549.45	-$549.45	$6,101,457.06	$0.00	$0.00	$0.00	-$549.45
1322	GRATIFICACIÓN DE FIN DE AÑO	$17,592,236.10	$4,780.69	$17,597,016.79	$26,364,386.81	$5,843,036.88	$5,843,036.88	$5,843,036.88	$11,753,979.91
1323	BONO ESPECIAL ANUAL	$9,745,002.19	-$50,027.39	$9,694,974.80	$11,977,392.31	$5,195,292.94	$5,195,292.94	$5,195,292.94	$4,499,681.86
1330	HORAS EXTRAORDINARIAS	$753,324.06	-$40,287.58	$713,036.48	$1,774,831.50	$407,413.14	$407,413.14	$407,413.14	$305,623.34
1331	REMUNERACIONES POR HORAS EXTRAORDI	$753,324.06	-$40,287.58	$713,036.48	$1,774,831.50	$407,413.14	$407,413.14	$407,413.14	$305,623.34
1400	**SEGURIDAD SOCIAL**	**$27,523,456.29**	**-$797,822.05**	**$26,725,634.24**	**$15,201,196.07**	**$15,201,196.07**	**$11,599,137.77**	**$11,599,137.77**	**$11,524,438.17**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$21,617,056.66	-$732,377.36	$20,884,679.30	$12,319,748.59	$12,319,748.59	$8,717,690.29	$8,717,690.29	$8,564,930.71
1412	APORTACIONES AL IMSS	$17,769,640.17	-$714,153.05	$17,055,487.12	$10,036,392.77	$10,036,392.77	$6,434,334.47	$6,434,334.47	$7,019,094.35
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$3,847,416.49	-$18,224.31	$3,829,192.18	$2,283,355.82	$2,283,355.82	$2,283,355.82	$2,283,355.82	$1,545,836.36
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$5,906,399.63	-$65,444.69	$5,840,954.94	$2,881,447.48	$2,881,447.48	$2,881,447.48	$2,881,447.48	$2,959,507.46
1432	CUOTAS AL RCV	$5,906,399.63	-$65,444.69	$5,840,954.94	$2,881,447.48	$2,881,447.48	$2,881,447.48	$2,881,447.48	$2,959,507.46
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$28,692,578.55**	**$3,305,382.06**	**$31,997,960.61**	**$76,425,506.47**	**$22,742,151.92**	**$22,742,151.92**	**$22,742,151.92**	**$9,255,808.69**
1520	INDEMNIZACIONES	$0.00	$3,556,336.47	$3,556,336.47	$5,335,861.47	$5,335,861.47	$5,335,861.47	$5,335,861.47	-$1,779,525.00
1522	LIQUIDACIONES	$0.00	-$2,637,762.58	-$2,637,762.58	$620,915.01	$620,915.01	$620,915.01	$620,915.01	-$3,258,677.59
1523	LAUDOS LABORALES	$0.00	$6,194,099.05	$6,194,099.05	$4,714,946.46	$4,714,946.46	$4,714,946.46	$4,714,946.46	$1,479,152.59
1540	PRESTACIONES CONTRACTUALES	$585,375.00	$0.00	$585,375.00	$1,756,125.00	$151,921.91	$151,921.91	$151,921.91	$433,453.09
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$585,375.00	$0.00	$585,375.00	$1,756,125.00	$151,921.91	$151,921.91	$151,921.91	$433,453.09
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$28,107,203.55	-$250,954.41	$27,856,249.14	$69,333,520.00	$17,254,368.54	$17,254,368.54	$17,254,368.54	$10,601,880.60
1592	COMPENSACIÓN GARANTIZADA	$9,482,609.43	-$570,138.49	$8,912,470.94	$22,663,731.78	$6,028,718.56	$6,028,718.56	$6,028,718.56	$2,883,752.38
1596	BONO DE DESPENSA	$9,881,455.40	-$37,197.18	$9,844,258.22	$23,680,606.39	$5,621,777.01	$5,621,777.01	$5,621,777.01	$4,222,481.21
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$0.00	$3,317.08	$3,317.08	$1,594,577.53	$0.00	$0.00	$0.00	$3,317.08

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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2025 02:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1598	BONO MENSUAL	$8,743,138.72	$353,064.18	$9,096,202.90	$21,394,604.30	$5,603,872.97	$5,603,872.97	$5,603,872.97	$3,492,329.93
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$30,945.79**	**$0.00**	**$30,945.79**	**$74,269.84**	**$11,370.18**	**$11,370.18**	**$11,370.18**	**$19,575.61**
1710	ESTÍMULOS	$30,945.79	$0.00	$30,945.79	$74,269.84	$11,370.18	$11,370.18	$11,370.18	$19,575.61
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$30,945.79	$0.00	$30,945.79	$74,269.84	$11,370.18	$11,370.18	$11,370.18	$19,575.61
2000	**MATERIALES Y SUMINISTROS**	**$24,020,016.91**	**-$4,713,173.79**	**$19,306,843.12**	**$16,882,230.05**	**$16,882,230.05**	**$14,726,768.64**	**$14,726,768.64**	**$2,424,613.07**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$4,951,238.94**	**-$1,962,355.87**	**$2,988,883.07**	**$632,736.11**	**$632,736.11**	**$465,830.00**	**$465,830.00**	**$2,356,146.96**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$1,607,726.43	-$571,241.08	$1,036,485.35	$51,752.14	$51,752.14	$47,118.93	$47,118.93	$984,733.21
2111	PAPELERÍA DE OFICINA	$1,422,576.43	-$583,658.06	$838,918.37	$45,410.16	$45,410.16	$40,776.95	$40,776.95	$793,508.21
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$153,512.50	$45,820.25	$199,332.75	$223.00	$223.00	$223.00	$223.00	$199,109.75
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$31,637.50	-$33,403.27	-$1,765.77	$6,118.98	$6,118.98	$6,118.98	$6,118.98	-$7,884.75
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$226,149.72	-$28,475.27	$197,674.45	$79,914.44	$79,914.44	$64,080.44	$64,080.44	$117,760.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$226,149.72	-$28,475.27	$197,674.45	$79,914.44	$79,914.44	$64,080.44	$64,080.44	$117,760.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$105,505.49	-$84,920.22	$20,585.27	$2,462.61	$2,462.61	$833.97	$833.97	$18,122.66
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$105,505.49	-$84,920.22	$20,585.27	$2,462.61	$2,462.61	$833.97	$833.97	$18,122.66
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,569,664.51	-$1,009,874.45	$559,790.06	$348,029.57	$348,029.57	$220,358.90	$220,358.90	$211,760.49
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,569,664.51	-$1,009,874.45	$559,790.06	$348,029.57	$348,029.57	$220,358.90	$220,358.90	$211,760.49
2160	MATERIAL DE LIMPIEZA	$977,876.05	-$132,646.98	$845,229.07	$90,632.49	$90,632.49	$73,492.90	$73,492.90	$754,596.58
2161	MATERIAL DE LIMPIEZA DE OFICINA	$964,826.05	-$133,386.55	$831,439.50	$90,376.49	$90,376.49	$73,236.90	$73,236.90	$741,063.01
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$13,050.00	$739.57	$13,789.57	$256.00	$256.00	$256.00	$256.00	$13,533.57
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$284,316.74	-$135,190.87	$149,125.87	$59,944.86	$59,944.86	$59,944.86	$59,944.86	$89,181.01
2171	MATERIALES Y SUMINISTROS PARA PLANTELE	$17,300.00	-$17,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$267,016.74	-$117,890.87	$149,125.87	$59,944.86	$59,944.86	$59,944.86	$59,944.86	$89,181.01
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	$180,000.00	-$7.00	$179,993.00	$0.00	$0.00	$0.00	$0.00	$179,993.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	$180,000.00	-$7.00	$179,993.00	$0.00	$0.00	$0.00	$0.00	$179,993.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,888,780.11**	**$50,123.57**	**$1,938,903.68**	**$1,688,606.82**	**$1,688,606.82**	**$1,559,173.00**	**$1,559,173.00**	**$250,296.86**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,781,863.36	$75,172.97	$1,857,036.33	$1,624,469.19	$1,624,469.19	$1,495,035.37	$1,495,035.37	$232,567.14
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$115,500.00	$347,355.03	$462,855.03	$342,758.68	$342,758.68	$255,944.12	$255,944.12	$120,096.35
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$6,000.00	-$4,590.00	$1,410.00	$1,736.00	$1,736.00	$1,736.00	$1,736.00	-$326.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$863,321.40	-$7,086.00	$856,235.40	$738,818.48	$738,818.48	$738,818.48	$738,818.48	$117,416.92
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$797,041.96	-$260,506.06	$536,535.90	$541,156.03	$541,156.03	$498,536.77	$498,536.77	-$4,620.13
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$79,879.75	-$11,243.54	$68,636.21	$60,651.40	$60,651.40	$60,651.40	$60,651.40	$7,984.81
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$79,879.75	-$11,243.54	$68,636.21	$60,651.40	$60,651.40	$60,651.40	$60,651.40	$7,984.81
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$27,037.00	-$13,805.86	$13,231.14	$3,486.23	$3,486.23	$3,486.23	$3,486.23	$9,744.91
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$27,037.00	-$13,805.86	$13,231.14	$3,486.23	$3,486.23	$3,486.23	$3,486.23	$9,744.91

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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2025 02:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUC**	**$3,000.00**	**-$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$2,812,803.05**	**$228,166.02**	**$3,040,969.07**	**$3,324,668.37**	**$3,324,668.37**	**$3,125,925.00**	**$3,125,925.00**	**-$283,699.30**
2410	PRODUCTOS MINERALES NO METÁLICOS	$551,600.00	-$341,227.29	$210,372.71	$53,248.82	$53,248.82	$53,248.82	$53,248.82	$157,123.89
2411	MATERIALES DE CONSTRUCCIÓN	$551,600.00	-$341,227.29	$210,372.71	$53,248.82	$53,248.82	$53,248.82	$53,248.82	$157,123.89
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$55,000.00	$196,367.13	$251,367.13	$155,544.50	$155,544.50	$155,544.50	$155,544.50	$95,822.63
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$55,000.00	$196,367.13	$251,367.13	$155,544.50	$155,544.50	$155,544.50	$155,544.50	$95,822.63
2430	CAL, YESO Y PRODUCTOS DE YESO	$24,573.16	-$17,264.63	$7,308.53	$3,628.25	$3,628.25	$2,920.65	$2,920.65	$3,680.28
2431	CAL, YESO Y PRODUCTOS DE YESO	$24,573.16	-$17,264.63	$7,308.53	$3,628.25	$3,628.25	$2,920.65	$2,920.65	$3,680.28
2440	MADERA Y PRODUCTOS DE MADERA	$24,245.00	$1,613.62	$25,858.62	$26,451.95	$26,451.95	$26,451.95	$26,451.95	-$593.33
2441	MADERA Y PRODUCTOS DE MADERA	$24,245.00	$1,613.62	$25,858.62	$26,451.95	$26,451.95	$26,451.95	$26,451.95	-$593.33
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$24,800.00	-$21,547.65	$3,252.35	$565.72	$565.72	$565.72	$565.72	$2,686.63
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$24,800.00	-$21,547.65	$3,252.35	$565.72	$565.72	$565.72	$565.72	$2,686.63
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,093,596.06	-$1,494,185.38	-$400,589.32	$145,729.57	$145,729.57	$43,155.99	$43,155.99	-$546,318.89
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,093,596.06	-$1,494,185.38	-$400,589.32	$145,729.57	$145,729.57	$43,155.99	$43,155.99	-$546,318.89
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$244,190.00	-$171,724.24	$72,465.76	$40,199.40	$40,199.40	$40,199.40	$40,199.40	$32,266.36
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$244,190.00	-$171,724.24	$72,465.76	$40,199.40	$40,199.40	$40,199.40	$40,199.40	$32,266.36
2480	MATERIALES COMPLEMENTARIOS	$107,025.00	$1,906,465.72	$2,013,490.72	$2,028,409.31	$2,028,409.31	$2,028,409.31	$2,028,409.31	-$14,918.59
2481	MATERIALES COMPLEMENTARIOS	$107,025.00	$1,906,465.72	$2,013,490.72	$2,028,409.31	$2,028,409.31	$2,028,409.31	$2,028,409.31	-$14,918.59
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$687,773.83	$169,668.74	$857,442.57	$870,890.85	$870,890.85	$775,428.66	$775,428.66	-$13,448.28
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$687,773.83	$169,668.74	$857,442.57	$870,890.85	$870,890.85	$775,428.66	$775,428.66	-$13,448.28
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$492,443.75**	**-$126,646.06**	**$365,797.69**	**$229,851.06**	**$229,851.06**	**$197,969.62**	**$197,969.62**	**$135,946.63**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$200,150.00	-$468.94	$199,681.06	$128,783.20	$128,783.20	$127,600.00	$127,600.00	$70,897.86
2511	SUSTANCIAS QUÍMICAS	$200,150.00	-$468.94	$199,681.06	$128,783.20	$128,783.20	$127,600.00	$127,600.00	$70,897.86
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$6,737.50	-$6,417.50	$320.00	$0.00	$0.00	$0.00	$0.00	$320.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$6,737.50	-$6,417.50	$320.00	$0.00	$0.00	$0.00	$0.00	$320.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$22,500.00	-$1,329.64	$21,170.36	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$17,690.36
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$22,500.00	-$1,329.64	$21,170.36	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$17,690.36
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$121,500.00	-$1,595.39	$119,904.61	$94,603.80	$94,603.80	$63,905.56	$63,905.56	$25,300.81
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$121,500.00	-$1,595.39	$119,904.61	$94,603.80	$94,603.80	$63,905.56	$63,905.56	$25,300.81
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$141,556.25	-$116,834.59	$24,721.66	$2,984.06	$2,984.06	$2,984.06	$2,984.06	$21,737.60
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$141,556.25	-$116,834.59	$24,721.66	$2,984.06	$2,984.06	$2,984.06	$2,984.06	$21,737.60
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$9,731,673.62**	**-$2,775,872.26**	**$6,955,801.36**	**$7,818,616.12**	**$7,818,616.12**	**$6,446,457.10**	**$6,446,457.10**	**-$862,814.76**

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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2025 02:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$9,731,673.62	-$2,775,872.26	$6,955,801.36	$7,818,616.12	$7,818,616.12	$6,446,457.10	$6,446,457.10	-$862,814.76
2611	GASOLINA	$9,262,308.48	-$2,444,092.82	$6,818,215.66	$7,731,547.05	$7,731,547.05	$6,398,655.68	$6,398,655.68	-$913,331.39
2612	DIESEL	$13,125.00	-$4,375.00	$8,750.00	$12,031.20	$12,031.20	$12,031.20	$12,031.20	-$3,281.20
2614	LUBRICANTES Y ADITIVOS	$456,240.14	-$327,404.44	$128,835.70	$75,037.87	$75,037.87	$35,770.22	$35,770.22	$53,797.83
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$1,374,523.09**	**$784,875.45**	**$2,159,398.54**	**$1,231,105.41**	**$1,231,105.41**	**$1,152,973.35**	**$1,152,973.35**	**$928,293.13**
2710	VESTUARIO Y UNIFORMES	$779,295.86	-$77,901.96	$701,393.90	$64,560.96	$64,560.96	$7,412.40	$7,412.40	$636,832.94
2711	VESTUARIO, UNIFORMES Y BLANCOS	$779,295.86	-$77,901.96	$701,393.90	$64,560.96	$64,560.96	$7,412.40	$7,412.40	$636,832.94
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$547,627.23	-$223,419.56	$324,207.67	$63,922.74	$63,922.74	$42,939.24	$42,939.24	$260,284.93
2721	PRENDAS DE PROTECCIÓN PERSONAL	$547,627.23	-$223,419.56	$324,207.67	$63,922.74	$63,922.74	$42,939.24	$42,939.24	$260,284.93
2730	ARTÍCULOS DEPORTIVOS	$47,600.00	$1,086,858.87	$1,134,458.87	$1,102,621.71	$1,102,621.71	$1,102,621.71	$1,102,621.71	$31,837.16
2731	ARTÍCULOS DEPORTIVOS	$47,600.00	$1,086,858.87	$1,134,458.87	$1,102,621.71	$1,102,621.71	$1,102,621.71	$1,102,621.71	$31,837.16
2740	PRODUCTOS TEXTILES	$0.00	-$661.90	-$661.90	$0.00	$0.00	$0.00	$0.00	-$661.90
2741	PRODUCTOS TEXTILES	$0.00	-$661.90	-$661.90	$0.00	$0.00	$0.00	$0.00	-$661.90
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDA**	**$0.00**	**$122,993.64**	**$122,993.64**	**$122,993.64**	**$122,993.64**	**$122,993.64**	**$122,993.64**	**$0.00**
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	$0.00	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	$0.00	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$2,765,554.35**	**-$1,031,458.28**	**$1,734,096.07**	**$1,833,652.52**	**$1,833,652.52**	**$1,655,446.93**	**$1,655,446.93**	**-$99,556.45**
2910	HERRAMIENTAS MENORES	$459,560.94	-$273,710.52	$185,850.42	$231,715.81	$231,715.81	$165,353.24	$165,353.24	-$45,865.39
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$459,560.94	-$273,710.52	$185,850.42	$231,715.81	$231,715.81	$165,353.24	$165,353.24	-$45,865.39
2920	REFACCIONES Y ACCESORIOS MENORES DE	$48,317.01	-$34,581.28	$13,735.73	$6,041.00	$6,041.00	$6,041.00	$6,041.00	$7,694.73
2921	REFACCIONES Y ACCESORIOS MENORES DE	$48,317.01	-$34,581.28	$13,735.73	$6,041.00	$6,041.00	$6,041.00	$6,041.00	$7,694.73
2930	REFACCIONES Y ACCESORIOS MENORES DE	$82,443.75	-$32,084.77	$50,358.98	$8,999.06	$8,999.06	$8,999.06	$8,999.06	$41,359.92
2931	REFACCIONES Y ACCESORIOS MENORES DE	$82,443.75	-$32,084.77	$50,358.98	$8,999.06	$8,999.06	$8,999.06	$8,999.06	$41,359.92
2940	REFACCIONES Y ACCESORIOS MENORES DE	$156,303.10	$21,972.27	$178,275.37	$166,663.35	$166,663.35	$161,180.03	$161,180.03	$11,612.02
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$156,303.10	$21,972.27	$178,275.37	$166,663.35	$166,663.35	$161,180.03	$161,180.03	$11,612.02
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,917,929.55	-$749,393.14	$1,168,536.41	$1,145,506.90	$1,145,506.90	$1,087,867.20	$1,087,867.20	$23,029.51
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,917,929.55	-$749,393.14	$1,168,536.41	$1,145,506.90	$1,145,506.90	$1,087,867.20	$1,087,867.20	$23,029.51
2970	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$38,339.16	$38,339.16	$0.00	$0.00	$0.00	$0.00	$38,339.16
2971	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$38,339.16	$38,339.16	$0.00	$0.00	$0.00	$0.00	$38,339.16
2980	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$0.00	$100,000.00	$274,726.40	$274,726.40	$226,006.40	$226,006.40	-$174,726.40
2981	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$0.00	$100,000.00	$274,726.40	$274,726.40	$226,006.40	$226,006.40	-$174,726.40
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$1,000.00	-$2,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$1,000.00	-$2,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	-$1,000.00
3000	**SERVICIOS GENERALES**	**$56,120,756.82**	**$9,868,194.31**	**$65,988,951.13**	**$43,045,939.13**	**$43,045,939.13**	**$41,651,463.74**	**$41,651,463.74**	**$22,943,012.00**

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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2025 02:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3100	**SERVICIOS BÁSICOS**	**$29,292,646.71**	**-$1,862,320.76**	**$27,430,325.95**	**$24,229,609.92**	**$24,229,609.92**	**$24,009,448.13**	**$24,009,448.13**	**$3,200,716.03**
3110	ENERGÍA ELÉCTRICA	$8,925,293.44	-$36,955.68	$8,888,337.76	$5,612,757.35	$5,612,757.35	$5,612,757.35	$5,612,757.35	$3,275,580.41
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$771,908.01	-$36,955.68	$734,952.33	$691,792.00	$691,792.00	$691,792.00	$691,792.00	$43,160.33
3112	ALUMBRADO PUBLICO	$8,153,385.43	$0.00	$8,153,385.43	$4,920,965.35	$4,920,965.35	$4,920,965.35	$4,920,965.35	$3,232,420.08
3120	GAS	$1,144,682.00	-$23,610.76	$1,121,071.24	$1,644,503.88	$1,644,503.88	$1,426,218.10	$1,426,218.10	-$523,432.64
3121	GAS	$1,144,682.00	-$23,610.76	$1,121,071.24	$1,644,503.88	$1,644,503.88	$1,426,218.10	$1,426,218.10	-$523,432.64
3130	AGUA	$731,540.58	-$188,073.40	$543,467.18	$476,640.40	$476,640.40	$476,640.40	$476,640.40	$66,826.78
3131	SERVICIO DE AGUA	$731,540.58	-$188,073.40	$543,467.18	$476,640.40	$476,640.40	$476,640.40	$476,640.40	$66,826.78
3140	TELEFONÍA TRADICIONAL	$57,766.50	$1,752.89	$59,519.39	$59,008.24	$59,008.24	$59,008.24	$59,008.24	$511.15
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$57,766.50	$1,752.89	$59,519.39	$59,008.24	$59,008.24	$59,008.24	$59,008.24	$511.15
3150	TELEFONÍA CELULAR	$6,300.00	-$2,662.89	$3,637.11	$5,628.02	$5,628.02	$3,752.01	$3,752.01	-$1,990.91
3151	SERVICIO DE TELEFONÍA CELULAR	$6,300.00	-$2,662.89	$3,637.11	$5,628.02	$5,628.02	$3,752.01	$3,752.01	-$1,990.91
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	-$7,259.41	$67,215.59	$70,115.96	$70,115.96	$70,115.96	$70,115.96	-$2,900.37
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	-$7,259.41	$67,215.59	$70,115.96	$70,115.96	$70,115.96	$70,115.96	-$2,900.37
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$7,800.00	-$6,595.29	$1,204.71	$1,177.43	$1,177.43	$1,177.43	$1,177.43	$27.28
3181	SERVICIO POSTAL	$7,800.00	-$6,595.29	$1,204.71	$1,177.43	$1,177.43	$1,177.43	$1,177.43	$27.28
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$18,344,789.19	-$1,598,916.22	$16,745,872.97	$16,359,778.64	$16,359,778.64	$16,359,778.64	$16,359,778.64	$386,094.33
3191	CONTRATACIÓN DE OTROS SERVICIOS	$18,344,789.19	-$1,598,916.22	$16,745,872.97	$16,359,778.64	$16,359,778.64	$16,359,778.64	$16,359,778.64	$386,094.33
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,464,359.17**	**$990,324.33**	**$2,454,683.50**	**$879,523.46**	**$879,523.46**	**$811,631.31**	**$811,631.31**	**$1,575,160.04**
3220	ARRENDAMIENTO DE EDIFICIOS	$610,259.53	-$138,588.15	$471,671.38	$404,312.96	$404,312.96	$337,986.81	$337,986.81	$67,358.42
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$610,259.53	-$138,588.15	$471,671.38	$404,312.96	$404,312.96	$337,986.81	$337,986.81	$67,358.42
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$129,464.57	-$125,452.90	$4,011.67	$0.00	$0.00	$0.00	$0.00	$4,011.67
3231	ARRENDAMIENTO DE MOBILIARIO	$109,714.57	-$105,702.90	$4,011.67	$0.00	$0.00	$0.00	$0.00	$4,011.67
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$19,750.00	-$19,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$550,085.06	$1,419,274.31	$1,969,359.37	$454,747.50	$454,747.50	$454,747.50	$454,747.50	$1,514,611.87
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$550,085.06	$1,414,254.31	$1,964,339.37	$448,367.50	$448,367.50	$448,367.50	$448,367.50	$1,515,971.87
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$5,020.00	$5,020.00	$6,380.00	$6,380.00	$6,380.00	$6,380.00	-$1,360.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$32,000.00	-$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$32,000.00	-$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	-$0.14	-$0.14	$0.00	$0.00	$0.00	$0.00	-$0.14
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	-$0.14	-$0.14	$0.00	$0.00	$0.00	$0.00	-$0.14
3290	OTROS ARRENDAMIENTOS	$142,550.01	-$132,908.79	$9,641.22	$20,463.00	$20,463.00	$18,897.00	$18,897.00	-$10,821.78
3291	OTROS ARRENDAMIENTOS	$142,550.01	-$132,908.79	$9,641.22	$20,463.00	$20,463.00	$18,897.00	$18,897.00	-$10,821.78
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$1,363,858.29**	**$87,353.44**	**$1,451,211.73**	**$1,124,049.21**	**$1,124,049.21**	**$354,969.21**	**$354,969.21**	**$327,162.52**

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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2025 02:47 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$209,910.00	-$40,664.87	$169,245.13	$146,138.13	$146,138.13	$146,138.13	$146,138.13	$23,107.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	$0.00	$19,698.13	$19,698.13	$19,698.13	$19,698.13	$19,698.13	$19,698.13	$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$209,910.00	-$60,363.00	$149,547.00	$126,440.00	$126,440.00	$126,440.00	$126,440.00	$23,107.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$15,950.00	-$15,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$15,950.00	-$15,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$298,400.00	$18,549.35	$316,949.35	$25,699.70	$25,699.70	$25,699.70	$25,699.70	$291,249.65
3331	SERVICIOS DE INFORMÁTICA	$298,400.00	$18,549.35	$316,949.35	$25,699.70	$25,699.70	$25,699.70	$25,699.70	$291,249.65
3340	SERVICIOS DE CAPACITACIÓN	$245,725.00	-$21,557.67	$224,167.33	$21,808.00	$21,808.00	$6,728.00	$6,728.00	$202,359.33
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$245,725.00	-$45,795.00	$199,930.00	$6,728.00	$6,728.00	$6,728.00	$6,728.00	$193,202.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$0.00	$24,237.33	$24,237.33	$15,080.00	$15,080.00	$0.00	$0.00	$9,157.33
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$4,050.00	-$4,082.39	-$32.39	$0.00	$0.00	$0.00	$0.00	-$32.39
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$4,050.00	-$4,082.39	-$32.39	$0.00	$0.00	$0.00	$0.00	-$32.39
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$589,823.29	$151,059.02	$740,882.31	$930,403.38	$930,403.38	$176,403.38	$176,403.38	-$189,521.07
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$589,823.29	$151,059.02	$740,882.31	$930,403.38	$930,403.38	$176,403.38	$176,403.38	-$189,521.07
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$909,624.92**	**-$391,409.65**	**$518,215.27**	**$994,189.75**	**$994,189.75**	**$994,189.75**	**$994,189.75**	**-$475,974.48**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$433,250.00	-$173,229.89	$260,020.11	$692,772.01	$692,772.01	$692,772.01	$692,772.01	-$432,751.90
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$300,000.00	-$39,979.89	$260,020.11	$692,772.01	$692,772.01	$692,772.01	$692,772.01	-$432,751.90
3413	AVALÚOS	$133,250.00	-$133,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$370,887.42	-$116,679.17	$254,208.25	$298,217.73	$298,217.73	$298,217.73	$298,217.73	-$44,009.48
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$370,887.42	-$116,679.17	$254,208.25	$298,217.73	$298,217.73	$298,217.73	$298,217.73	-$44,009.48
3470	FLETES Y MANIOBRAS	$105,487.50	-$101,500.59	$3,986.91	$3,200.01	$3,200.01	$3,200.01	$3,200.01	$786.90
3471	FLETES Y MANIOBRAS	$105,487.50	-$101,500.59	$3,986.91	$3,200.01	$3,200.01	$3,200.01	$3,200.01	$786.90
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$1,535,578.77**	**-$488,390.51**	**$1,047,188.26**	**$886,989.37**	**$886,989.37**	**$826,503.93**	**$826,503.93**	**$160,198.89**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$100,000.00	-$85,527.25	$14,472.75	$0.00	$0.00	$0.00	$0.00	$14,472.75
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$100,000.00	-$85,527.25	$14,472.75	$0.00	$0.00	$0.00	$0.00	$14,472.75
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$26,750.00	$26,307.63	$53,057.63	$46,854.72	$46,854.72	$46,854.72	$46,854.72	$6,202.91
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	$26,750.00	$26,307.63	$53,057.63	$46,854.72	$46,854.72	$46,854.72	$46,854.72	$6,202.91
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$13,250.00	$128,591.84	$141,841.84	$137,829.99	$137,829.99	$137,829.99	$137,829.99	$4,011.85
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$13,250.00	$128,591.84	$141,841.84	$137,829.99	$137,829.99	$137,829.99	$137,829.99	$4,011.85
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$1,102,418.37	-$450,546.22	$651,872.15	$464,882.26	$464,882.26	$457,907.62	$457,907.62	$186,989.89
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$1,102,418.37	-$450,546.22	$651,872.15	$464,882.26	$464,882.26	$457,907.62	$457,907.62	$186,989.89
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$220,000.00	-$58,077.06	$161,922.94	$219,558.40	$219,558.40	$177,995.60	$177,995.60	-$57,635.46
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$220,000.00	-$58,077.06	$161,922.94	$219,558.40	$219,558.40	$177,995.60	$177,995.60	-$57,635.46
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$63,910.40	-$38,464.99	$25,445.41	$16,704.00	$16,704.00	$4,756.00	$4,756.00	$8,741.41

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reduciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$63,910.40	-$38,464.99	$25,445.41	$16,704.00	$16,704.00	$4,756.00	$4,756.00	$8,741.41
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$9,250.00	-$10,674.46	-$1,424.46	$1,160.00	$1,160.00	$1,160.00	$1,160.00	-$2,584.46
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$9,250.00	-$10,674.46	-$1,424.46	$1,160.00	$1,160.00	$1,160.00	$1,160.00	-$2,584.46
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,815,500.00**	**-$1,652,068.45**	**$1,163,431.55**	**$1,738,179.26**	**$1,738,179.26**	**$1,719,619.26**	**$1,719,619.26**	**-$574,747.71**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,437,500.00	-$1,492,068.45	$945,431.55	$1,738,179.26	$1,738,179.26	$1,719,619.26	$1,719,619.26	-$792,747.71
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,437,500.00	-$1,492,068.45	$945,431.55	$1,738,179.26	$1,738,179.26	$1,719,619.26	$1,719,619.26	-$792,747.71
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$378,000.00	-$160,000.00	$218,000.00	$0.00	$0.00	$0.00	$0.00	$218,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$378,000.00	-$160,000.00	$218,000.00	$0.00	$0.00	$0.00	$0.00	$218,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$1,072,206.00**	**-$431,738.75**	**$640,467.25**	**$193,612.15**	**$193,612.15**	**$193,612.15**	**$193,612.15**	**$446,855.10**
3710	PASAJES AÉREOS	$740,665.00	-$323,130.73	$417,534.27	$123,300.02	$123,300.02	$123,300.02	$123,300.02	$294,234.25
3711	PASAJES AÉREOS NACIONALES	$280,665.00	-$158,169.90	$122,495.10	$51,340.02	$51,340.02	$51,340.02	$51,340.02	$71,155.08
3712	PASAJES AÉREOS INTERNACIONALES	$460,000.00	-$164,960.83	$295,039.17	$71,960.00	$71,960.00	$71,960.00	$71,960.00	$223,079.17
3720	PASAJES TERRESTRES	$66,716.00	-$55,821.74	$10,894.26	$7,613.23	$7,613.23	$7,613.23	$7,613.23	$3,281.03
3721	PASAJES TERRESTRES ESTATALES	$0.00	-$0.01	-$0.01	$0.00	$0.00	$0.00	$0.00	-$0.01
3722	PASAJES TERRESTRES NACIONALES	$66,716.00	-$55,821.73	$10,894.27	$7,613.23	$7,613.23	$7,613.23	$7,613.23	$3,281.04
3750	VIÁTICOS EN EL PAÍS	$179,825.00	-$78,318.76	$101,506.24	$36,273.27	$36,273.27	$36,273.27	$36,273.27	$65,232.97
3752	VIÁTICOS NACIONALES	$179,825.00	-$78,318.76	$101,506.24	$36,273.27	$36,273.27	$36,273.27	$36,273.27	$65,232.97
3760	VIÁTICOS EN EL EXTRANJERO	$85,000.00	$26,952.48	$111,952.48	$26,425.63	$26,425.63	$26,425.63	$26,425.63	$85,526.85
3761	VIÁTICOS INTERNACIONALES	$85,000.00	$26,952.48	$111,952.48	$26,425.63	$26,425.63	$26,425.63	$26,425.63	$85,526.85
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	-$1,420.00	-$1,420.00	$0.00	$0.00	$0.00	$0.00	-$1,420.00
3792	TRASLADO DE PERSONAS	$0.00	-$1,420.00	-$1,420.00	$0.00	$0.00	$0.00	$0.00	-$1,420.00
3800	**SERVICIOS OFICIALES**	**$3,252,716.00**	**-$3,286,014.87**	**-$33,298.87**	**$505,669.28**	**$505,669.28**	**$247,373.27**	**$247,373.27**	**-$538,968.15**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,225,716.00	-$3,332,481.23	-$106,765.23	$464,009.69	$464,009.69	$205,713.68	$205,713.68	-$570,774.92
3821	GASTOS DE ORDEN SOCIAL	$3,225,716.00	-$3,332,481.23	-$106,765.23	$464,009.69	$464,009.69	$205,713.68	$205,713.68	-$570,774.92
3830	CONGRESOS Y CONVENCIONES	$10,000.00	-$10,087.50	-$87.50	$0.00	$0.00	$0.00	$0.00	-$87.50
3831	CONGRESOS Y CONVENCIONES	$10,000.00	-$10,087.50	-$87.50	$0.00	$0.00	$0.00	$0.00	-$87.50
3850	GASTOS DE REPRESENTACIÓN	$17,000.00	$56,553.86	$73,553.86	$41,659.59	$41,659.59	$41,659.59	$41,659.59	$31,894.27
3853	GASTOS DE REPRESENTACIÓN	$17,000.00	$56,553.86	$73,553.86	$41,659.59	$41,659.59	$41,659.59	$41,659.59	$31,894.27
3900	**OTROS SERVICIOS GENERALES**	**$14,414,266.96**	**$16,902,459.53**	**$31,316,726.49**	**$12,494,116.73**	**$12,494,116.73**	**$12,494,116.73**	**$12,494,116.73**	**$18,822,609.76**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$237,825.00	$0.00	$237,825.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$152,825.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$237,825.00	$0.00	$237,825.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$152,825.00
3920	IMPUESTOS Y DERECHOS	$4,725,815.55	-$281,419.70	$4,444,395.85	$4,125,834.24	$4,125,834.24	$4,125,834.24	$4,125,834.24	$318,561.61
3921	IMPUESTOS Y DERECHOS	$4,725,815.55	-$281,419.70	$4,444,395.85	$4,125,834.24	$4,125,834.24	$4,125,834.24	$4,125,834.24	$318,561.61
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$6,558,145.79	$17,203,359.23	$23,761,505.02	$6,529,314.49	$6,529,314.49	$6,529,314.49	$6,529,314.49	$17,232,190.53

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$6,558,145.79	$17,203,359.23	$23,761,505.02	$6,529,314.49	$6,529,314.49	$6,529,314.49	$6,529,314.49	$17,232,190.53
3960	OTROS GASTOS POR RESPONSABILIDADES	$19,480.00	-$19,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$19,480.00	-$19,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$2,873,000.62	$0.00	$2,873,000.62	$1,753,968.00	$1,753,968.00	$1,753,968.00	$1,753,968.00	$1,119,032.62
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$2,873,000.62	$0.00	$2,873,000.62	$1,753,968.00	$1,753,968.00	$1,753,968.00	$1,753,968.00	$1,119,032.62
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$17,257,975.00**	**$8,425,777.77**	**$25,683,752.77**	**$11,107,715.39**	**$11,107,715.39**	**$11,107,715.39**	**$11,107,715.39**	**$14,576,037.38**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$6,670,000.00**	**$7,214,235.76**	**$13,884,235.76**	**$895,962.05**	**$895,962.05**	**$895,962.05**	**$895,962.05**	**$12,988,273.71**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$6,670,000.00	$7,214,235.76	$13,884,235.76	$895,962.05	$895,962.05	$895,962.05	$895,962.05	$12,988,273.71
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	$0.00	$171,605.74	$171,605.74	$171,605.74	$171,605.74	$171,605.74	$171,605.74	$0.00
4244	APORTACIONES PARA ACCIONES	$6,220,000.00	-$4,775,089.98	$1,444,910.02	$724,356.31	$724,356.31	$724,356.31	$724,356.31	$720,553.71
4245	APORTACIONES PARA OBRAS	$450,000.00	$11,817,720.00	$12,267,720.00	$0.00	$0.00	$0.00	$0.00	$12,267,720.00
4400	**AYUDAS SOCIALES**	**$9,828,180.00**	**-$846,080.73**	**$8,982,099.27**	**$7,055,357.62**	**$7,055,357.62**	**$7,055,357.62**	**$7,055,357.62**	**$1,926,741.65**
4410	AYUDAS SOCIALES A PERSONAS	$9,464,000.00	-$777,862.57	$8,686,137.43	$6,604,517.63	$6,604,517.63	$6,604,517.63	$6,604,517.63	$2,081,619.80
4411	AYUDAS SOCIALES	$9,464,000.00	-$777,862.57	$8,686,137.43	$6,604,517.63	$6,604,517.63	$6,604,517.63	$6,604,517.63	$2,081,619.80
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$364,180.00	-$68,218.16	$295,961.84	$450,839.99	$450,839.99	$450,839.99	$450,839.99	-$154,878.15
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$364,180.00	-$68,218.16	$295,961.84	$450,839.99	$450,839.99	$450,839.99	$450,839.99	-$154,878.15
4800	**DONATIVOS**	**$108,000.00**	**$64,469.54**	**$172,469.54**	**$166,769.52**	**$166,769.52**	**$166,769.52**	**$166,769.52**	**$5,700.02**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	$108,000.00	$64,469.54	$172,469.54	$166,769.52	$166,769.52	$166,769.52	$166,769.52	$5,700.02
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	$108,000.00	$64,469.54	$172,469.54	$166,769.52	$166,769.52	$166,769.52	$166,769.52	$5,700.02
4900	**TRANSFERENCIAS AL EXTERIOR**	**$651,795.00**	**$1,993,153.20**	**$2,644,948.20**	**$2,989,626.20**	**$2,989,626.20**	**$2,989,626.20**	**$2,989,626.20**	**-$344,678.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$651,795.00	$1,993,153.20	$2,644,948.20	$2,989,626.20	$2,989,626.20	$2,989,626.20	$2,989,626.20	-$344,678.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$651,795.00	$76,623.00	$728,418.00	$1,073,096.00	$1,073,096.00	$1,073,096.00	$1,073,096.00	-$344,678.00
4934	RESPONSABILIDAD PATRIMONIAL DEL ESTAD	$0.00	$1,916,530.20	$1,916,530.20	$1,916,530.20	$1,916,530.20	$1,916,530.20	$1,916,530.20	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$35,000.00**	**$4,681,070.17**	**$4,716,070.17**	**$4,451,605.75**	**$4,451,605.75**	**$4,361,494.58**	**$4,361,494.58**	**$264,464.42**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$2,116,144.51**	**$2,116,144.51**	**$1,850,786.73**	**$1,850,786.73**	**$1,814,268.77**	**$1,814,268.77**	**$265,357.78**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$0.00
5111	MOBILIARIO	$0.00	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$1,698,910.03	$1,698,910.03	$1,615,028.44	$1,615,028.44	$1,578,510.48	$1,578,510.48	$83,881.59
5151	BIENES INFORMÁTICOS	$0.00	$1,698,910.03	$1,698,910.03	$1,615,028.44	$1,615,028.44	$1,578,510.48	$1,578,510.48	$83,881.59
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$329,840.08	$329,840.08	$148,363.89	$148,363.89	$148,363.89	$148,363.89	$181,476.19
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$329,840.08	$329,840.08	$148,363.89	$148,363.89	$148,363.89	$148,363.89	$181,476.19
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$124,163.99**	**$124,163.99**	**$124,244.91**	**$124,244.91**	**$124,244.91**	**$124,244.91**	**-$80.92**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$56,337.74	$56,337.74	$56,417.74	$56,417.74	$56,417.74	$56,417.74	-$80.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$56,337.74	$56,337.74	$56,417.74	$56,417.74	$56,417.74	$56,417.74	-$80.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$67,826.25	$67,826.25	$67,827.17	$67,827.17	$67,827.17	$67,827.17	-$0.92
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$67,826.25	$67,826.25	$67,827.17	$67,827.17	$67,827.17	$67,827.17	-$0.92
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO**	**$0.00**	**$10,428.40**	**$10,428.40**	**$10,428.40**	**$10,428.40**	**$10,428.40**	**$10,428.40**	**$0.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$2,360,974.16**	**$2,360,974.16**	**$2,360,974.16**	**$2,360,974.16**	**$2,360,974.16**	**$2,360,974.16**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN**	**$0.00**	**$104,359.11**	**$104,359.11**	**$105,171.55**	**$105,171.55**	**$51,578.34**	**$51,578.34**	**-$812.44**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$23,438.77	$23,438.77	$23,438.77	$23,438.77	$15,872.70	$15,872.70	$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$23,438.77	$23,438.77	$23,438.77	$23,438.77	$15,872.70	$15,872.70	$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	-$812.20	-$812.20	$0.00	$0.00	$0.00	$0.00	-$812.20
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	-$812.20	-$812.20	$0.00	$0.00	$0.00	$0.00	-$812.20
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	$0.00	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$0.00	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$46,027.14	$46,027.14	$46,027.14	$46,027.14	$0.00	$0.00	$0.00
5671	HERRAMIENTAS	$0.00	$46,027.14	$46,027.14	$46,027.14	$46,027.14	$0.00	$0.00	$0.00
5690	OTROS EQUIPOS	$0.00	-$0.24	-$0.24	$0.00	$0.00	$0.00	$0.00	-$0.24
5691	OTROS EQUIPOS	$0.00	-$0.24	-$0.24	$0.00	$0.00	$0.00	$0.00	-$0.24
5900	**ACTIVOS INTANGIBLES**	**$35,000.00**	**-$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5910	SOFTWARE	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5911	SOFTWARE	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$36,656,981.81**	**$99,467,918.31**	**$136,124,900.12**	**$113,613,855.85**	**$42,839,224.35**	**$39,962,644.90**	**$39,962,644.90**	**$93,285,675.77**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$36,656,981.81**	**$26,512,260.26**	**$63,169,242.07**	**$41,883,566.30**	**$41,883,566.30**	**$39,006,986.85**	**$39,006,986.85**	**$21,285,675.77**
6120	EDIFICACIÓN NO HABITACIONAL	$12,056,981.81	-$10,387,255.20	$1,669,726.61	$1,669,726.61	$1,669,726.61	$1,669,726.61	$1,669,726.61	$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$1,669,726.61	$1,669,726.61	$1,669,726.61	$1,669,726.61	$1,669,726.61	$1,669,726.61	$0.00
6122	CONCENTRADORA RAMO 33	$12,056,981.81	-$12,056,981.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$20,300,000.00	-$9,107,376.91	$11,192,623.09	$6,903,067.67	$6,903,067.67	$6,903,067.67	$6,903,067.67	$4,289,555.42
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$20,300,000.00	-$9,107,376.91	$11,192,623.09	$6,903,067.67	$6,903,067.67	$6,903,067.67	$6,903,067.67	$4,289,555.42
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$4,300,000.00	$37,787,994.28	$42,087,994.28	$25,091,873.93	$25,091,873.93	$22,215,294.48	$22,215,294.48	$16,996,120.35
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$4,300,000.00	$37,787,994.28	$42,087,994.28	$25,091,873.93	$25,091,873.93	$22,215,294.48	$22,215,294.48	$16,996,120.35
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$72,955,658.05**	**$72,955,658.05**	**$71,730,289.55**	**$955,658.05**	**$955,658.05**	**$955,658.05**	**$72,000,000.00**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6220	EDIFICACIÓN NO HABITACIONAL	$0.00	$72,000,000.00	$72,000,000.00	$70,774,631.50	$0.00	$0.00	$0.00	$72,000,000.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$72,000,000.00	$72,000,000.00	$70,774,631.50	$0.00	$0.00	$0.00	$72,000,000.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$0.00
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$29,464,661.37**	**-$16,204,965.54**	**$13,259,695.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,259,695.83**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$29,464,661.37**	**-$16,204,965.54**	**$13,259,695.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,259,695.83**
7990	OTRAS EROGACIONES ESPECIALES	$29,464,661.37	-$16,204,965.54	$13,259,695.83	$0.00	$0.00	$0.00	$0.00	$13,259,695.83
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$29,464,661.37	-$16,204,965.54	$13,259,695.83	$0.00	$0.00	$0.00	$0.00	$13,259,695.83
9000	**DEUDA PÚBLICA**	**$11,788,350.67**	**$4,900,187.66**	**$16,688,538.33**	**$9,561,605.66**	**$9,561,605.66**	**$9,561,605.66**	**$9,561,605.66**	**$7,126,932.67**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$6,900,000.00**	**$2,300,000.00**	**$9,200,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$2,300,000.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$6,900,000.00	$2,300,000.00	$9,200,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$2,300,000.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$6,900,000.00	$2,300,000.00	$9,200,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$2,300,000.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$2,224,864.85**	**$0.00**	**$2,224,864.85**	**$2,491,106.73**	**$2,491,106.73**	**$2,491,106.73**	**$2,491,106.73**	**-$266,241.88**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$2,224,864.85	$0.00	$2,224,864.85	$2,491,106.73	$2,491,106.73	$2,491,106.73	$2,491,106.73	-$266,241.88
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$2,224,864.85	$0.00	$2,224,864.85	$2,491,106.73	$2,491,106.73	$2,491,106.73	$2,491,106.73	-$266,241.88
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$200,000.00**	**$0.00**	**$200,000.00**	**$170,498.93**	**$170,498.93**	**$170,498.93**	**$170,498.93**	**$29,501.07**
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$200,000.00	$0.00	$200,000.00	$170,498.93	$170,498.93	$170,498.93	$170,498.93	$29,501.07
9411	GASTOS DE LA DEUDA	$200,000.00	$0.00	$200,000.00	$170,498.93	$170,498.93	$170,498.93	$170,498.93	$29,501.07
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$2,463,485.82**	**$2,600,187.66**	**$5,063,673.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,063,673.48**
9910	ADEFAS	$2,463,485.82	$2,600,187.66	$5,063,673.48	$0.00	$0.00	$0.00	$0.00	$5,063,673.48
9911	ADEFAS	$2,463,485.82	$2,600,187.66	$5,063,673.48	$0.00	$0.00	$0.00	$0.00	$5,063,673.48
	Total	**$364,714,930.38**	**$106,554,11…**	**$471,269,043.96**	**$580,867,541.54**	**$235,799,278.76**	**$225,680,593.04**	**$225,680,593.04**	**$235,469,76…**

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2024 Al 31/mar./2024

(Cifras en Pesos)

Usr: MARY
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 12/jun./2025 02:50 p. m.

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
IMPUESTOS	$129,488,801.53	$9,170,000.00	$138,658,801.53	$86,638,382.68	$86,638,382.68	-42,850,418.85
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$99,729,814.14	$830,000.00	$100,559,814.14	$38,823,473.93	$38,823,473.93	-60,906,340.21
PRODUCTOS	$4,806,199.07	$6,005,371.75	$10,811,570.82	$8,438,012.88	$8,438,012.88	3,631,813.81
APROVECHAMIENTOS	$2,578,485.31	$0.00	$2,578,485.31	$2,862,470.53	$2,862,470.53	283,985.22
INGRESOS POR VENTAS DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES Y APORTACIONES	$707,271,207.00	$14,685,108.29	$721,956,315.29	$180,139,813.57	$180,139,813.57	-527,131,393.43
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$943,874,507.05**	**$30,690,480.04**	**$974,564,987.09**	**$316,902,153.59**	**$316,902,153.59**	
				Ingresos Excedentes		**-626,972,353.46**

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2024 Al 31/mar./2024
(Cifras en Pesos)

Usr: MARY
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 12/jun./2025 02:50 p. m.

Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	$129,488,801.53	$9,170,000.00	$138,658,801.53	$86,638,382.68	$86,638,382.68	-42,850,418.85
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$99,729,814.14	$830,000.00	$100,559,814.14	$38,823,473.93	$38,823,473.93	-60,906,340.21
PRODUCTOS	$4,806,199.07	$6,005,371.75	$10,811,570.82	$8,438,012.88	$8,438,012.88	3,631,813.81
APROVECHAMIENTOS	$2,578,485.31	$0.00	$2,578,485.31	$2,862,470.53	$2,862,470.53	283,985.22
PARTICIPACIONES Y APORTACIONES	$707,271,207.00	$14,685,108.29	$721,956,315.29	$180,139,813.57	$180,139,813.57	-527,131,393.43
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTAS DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$943,874,507.05**	**$30,690,480.04**	**$974,564,987.09**	**$316,902,153.59**	**$316,902,153.59**	
Ingresos Excedentes						**-626,972,353.46**