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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2025 02:49 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**	**$30,570,907.53**	**$67,162,349.78**	**$67,124,285.12**	**$67,124,285.12**	**$13,129,245.88**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$23,695,735.20**	**$123,630.38**	**$23,819,365.58**	**$6,913,959.87**	**$30,746,260.25**	**$30,746,260.25**	**$30,746,260.25**	**-$6,926,894.67**
1110	DIETAS	$859,748.40	-$2,729.36	$857,019.04	$0.00	$1,146,331.20	$1,146,331.20	$1,146,331.20	-$289,312.16
1111	DIETAS	$859,748.40	-$2,729.36	$857,019.04	$0.00	$1,146,331.20	$1,146,331.20	$1,146,331.20	-$289,312.16
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$22,835,986.80	$126,359.74	$22,962,346.54	$6,913,959.87	$29,599,929.05	$29,599,929.05	$29,599,929.05	-$6,637,582.51
1131	SUELDOS BASE	$22,835,986.80	$126,359.74	$22,962,346.54	$6,913,959.87	$29,599,929.05	$29,599,929.05	$29,599,929.05	-$6,637,582.51
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$5,906,429.08**	**$888,060.12**	**$6,794,489.20**	**$1,970,298.37**	**$7,394,183.53**	**$7,394,183.53**	**$7,394,183.53**	**-$599,694.33**
1210	HONORARIOS ASIMILABLES A SALARIOS	$5,906,429.08	$888,060.12	$6,794,489.20	$1,970,298.37	$7,394,183.53	$7,394,183.53	$7,394,183.53	-$599,694.33
1211	HONORARIOS ASIMILABLES A SALARIOS	$5,906,429.08	$888,060.12	$6,794,489.20	$1,970,298.37	$7,394,183.53	$7,394,183.53	$7,394,183.53	-$599,694.33
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$12,601,820.43**	**$1,551,281.54**	**$14,153,101.97**	**$3,510,536.14**	**$2,207,672.66**	**$2,207,672.66**	**$2,207,672.66**	**$11,945,429.31**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$794,970.69	$756,402.27	$1,551,372.96	$818,534.93	$1,253,635.31	$1,253,635.31	$1,253,635.31	$297,737.65
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$794,970.69	$756,402.27	$1,551,372.96	$818,534.93	$1,253,635.31	$1,253,635.31	$1,253,635.31	$297,737.65
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$11,583,607.96	$558,669.26	$12,142,277.22	$2,502,001.21	$610,006.56	$610,006.56	$610,006.56	$11,532,270.66
1321	PRIMAS DE VACACIONES Y DOMINICAL	$2,036,766.40	-$341,723.58	$1,695,042.82	$77,221.63	$2,687.08	$2,687.08	$2,687.08	$1,692,355.74
1322	GRATIFICACIÓN DE FIN DE AÑO	$8,796,118.08	-$144,227.50	$8,651,890.58	$1,169,114.02	$33,107.72	$33,107.72	$33,107.72	$8,618,782.86
1323	BONO ESPECIAL ANUAL	$750,723.48	$1,044,620.34	$1,795,343.82	$1,255,665.56	$574,211.76	$574,211.76	$574,211.76	$1,221,132.06
1330	HORAS EXTRAORDINARIAS	$223,241.78	$236,210.01	$459,451.79	$190,000.00	$344,030.79	$344,030.79	$344,030.79	$115,421.00
1331	REMUNERACIONES POR HORAS EXTRAORDII	$223,241.78	$236,210.01	$459,451.79	$190,000.00	$344,030.79	$344,030.79	$344,030.79	$115,421.00
1400	**SEGURIDAD SOCIAL**	**$9,438,316.86**	**$1,603,701.57**	**$11,042,018.43**	**$12,111,446.45**	**$12,111,446.45**	**$12,073,381.79**	**$12,073,381.79**	**-$1,069,428.02**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$6,485,117.02	$1,603,701.57	$8,088,818.59	$9,161,581.60	$9,161,581.60	$9,123,516.94	$9,123,516.94	-$1,072,763.01
1412	APORTACIONES AL IMSS	$5,330,892.06	-$139,451.38	$5,191,440.68	$7,074,566.43	$7,074,566.43	$7,036,501.77	$7,036,501.77	-$1,883,125.75
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$1,154,224.96	$1,743,152.95	$2,897,377.91	$2,087,015.17	$2,087,015.17	$2,087,015.17	$2,087,015.17	$810,362.74
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$2,953,199.84	$0.00	$2,953,199.84	$2,949,864.85	$2,949,864.85	$2,949,864.85	$2,949,864.85	$3,334.99
1432	CUOTAS AL RCV	$2,953,199.84	$0.00	$2,953,199.84	$2,949,864.85	$2,949,864.85	$2,949,864.85	$2,949,864.85	$3,334.99
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$10,319,426.15**	**$14,161,285.85**	**$24,480,712.00**	**$6,039,666.70**	**$14,696,605.13**	**$14,696,605.13**	**$14,696,605.13**	**$9,784,106.87**
1520	INDEMNIZACIONES	$0.00	$13,238,995.48	$13,238,995.48	$2,616,908.74	$2,604,691.24	$2,604,691.24	$2,604,691.24	$10,634,304.24
1522	LIQUIDACIONES	$0.00	-$536,764.25	-$536,764.25	$448,627.04	$436,409.54	$436,409.54	$436,409.54	-$973,173.79
1523	LAUDOS LABORALES	$0.00	$13,775,759.73	$13,775,759.73	$2,168,281.70	$2,168,281.70	$2,168,281.70	$2,168,281.70	$11,607,478.03
1540	PRESTACIONES CONTRACTUALES	$292,687.50	-$830,788.84	-$538,101.34	$0.00	$24,060.44	$24,060.44	$24,060.44	-$562,161.78
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$292,687.50	-$830,788.84	-$538,101.34	$0.00	$24,060.44	$24,060.44	$24,060.44	-$562,161.78
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$10,026,738.65	$1,753,079.21	$11,779,817.86	$3,422,757.96	$12,067,853.45	$12,067,853.45	$12,067,853.45	-$288,035.59
1592	COMPENSACIÓN GARANTIZADA	$2,844,782.84	$2,359,211.75	$5,203,994.59	$2,620,487.33	$4,373,332.88	$4,373,332.88	$4,373,332.88	$830,661.71
1596	BONO DE DESPENSA	$2,964,436.63	-$635,126.54	$2,329,310.09	-$9,353.43	$3,935,663.05	$3,935,663.05	$3,935,663.05	-$1,606,352.96
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$1,594,577.53	-$312,318.28	$1,282,259.25	$684.52	$0.00	$0.00	$0.00	$1,282,259.25

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	$810,939.54	$3,758,857.52	$3,758,857.52	$3,758,857.52	-$794,603.59
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$9,283.72**	**-$7,375.24**	**$1,908.48**	**$25,000.00**	**$6,181.76**	**$6,181.76**	**$6,181.76**	**-$4,273.28**
1710	ESTÍMULOS	$9,283.72	-$7,375.24	$1,908.48	$25,000.00	$6,181.76	$6,181.76	$6,181.76	-$4,273.28
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$9,283.72	-$7,375.24	$1,908.48	$25,000.00	$6,181.76	$6,181.76	$6,181.76	-$4,273.28
2000	**MATERIALES Y SUMINISTROS**	**$12,119,588.25**	**$17,908,426.06**	**$30,028,014.31**	**$12,791,846.78**	**$12,791,846.78**	**$12,891,270.35**	**$12,884,774.35**	**$17,236,167.53**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$347,732.34**	**$1,654,519.06**	**$2,002,251.40**	**$1,750,083.17**	**$1,750,083.17**	**$1,209,895.60**	**$1,209,895.60**	**$252,168.23**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$47,450.00	$344,451.14	$391,901.14	$267,149.86	$267,149.86	$215,542.65	$215,542.65	$124,751.28
2111	PAPELERÍA DE OFICINA	$42,200.00	$303,781.80	$345,981.80	$237,573.78	$237,573.78	$187,426.35	$187,426.35	$108,408.02
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$3,000.00	$26,154.00	$29,154.00	$18,955.84	$18,955.84	$18,955.84	$18,955.84	$10,198.16
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$2,250.00	$14,515.34	$16,765.34	$10,620.24	$10,620.24	$9,160.46	$9,160.46	$6,145.10
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$21,301.03	$56,753.66	$78,054.69	$37,521.09	$37,521.09	$30,071.09	$30,071.09	$40,533.60
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$21,301.03	$56,753.66	$78,054.69	$37,521.09	$37,521.09	$30,071.09	$30,071.09	$40,533.60
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$17,494.53	$12,234.59	$29,729.12	$32,802.44	$32,802.44	$15,069.04	$15,069.04	-$3,073.32
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$17,494.53	$12,234.59	$29,729.12	$32,802.44	$32,802.44	$15,069.04	$15,069.04	-$3,073.32
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$237,788.78	$1,115,183.46	$1,352,972.24	$1,174,613.84	$1,174,613.84	$805,720.44	$805,720.44	$178,358.40
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$237,788.78	$1,115,183.46	$1,352,972.24	$1,174,613.84	$1,174,613.84	$805,720.44	$805,720.44	$178,358.40
2160	MATERIAL DE LIMPIEZA	$8,200.00	$121,988.18	$130,188.18	$235,106.65	$235,106.65	$140,603.09	$140,603.09	-$104,918.47
2161	MATERIAL DE LIMPIEZA DE OFICINA	$7,000.00	$121,988.18	$128,988.18	$235,106.65	$235,106.65	$140,603.09	$140,603.09	-$106,118.47
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$15,498.00	$3,908.03	$19,406.03	$2,889.29	$2,889.29	$2,889.29	$2,889.29	$16,516.74
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$15,498.00	$3,908.03	$19,406.03	$2,889.29	$2,889.29	$2,889.29	$2,889.29	$16,516.74
2200	**ALIMENTOS Y UTENSILIOS**	**$1,524,227.37**	**$1,499,100.34**	**$3,023,327.71**	**$1,372,496.35**	**$1,372,496.35**	**$1,483,859.18**	**$1,483,859.18**	**$1,650,831.36**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,445,847.57	$1,400,345.49	$2,846,193.06	$1,183,774.02	$1,183,774.02	$1,295,136.85	$1,295,136.85	$1,662,419.04
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$75,600.00	$1,102,734.95	$1,178,334.95	$222,063.54	$222,063.54	$411,708.48	$411,708.48	$956,271.41
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$6,000.00	$0.00	$6,000.00	$3,320.78	$3,320.78	$3,320.78	$3,320.78	$2,679.22
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$863,321.40	-$5,827.10	$857,494.30	$456,247.05	$456,247.05	$456,247.05	$456,247.05	$401,247.25
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$500,926.17	$303,437.64	$804,363.81	$502,142.65	$502,142.65	$423,860.54	$423,860.54	$302,221.16
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$78,379.80	$90,154.85	$168,534.65	$188,354.32	$188,354.32	$188,354.32	$188,354.32	-$19,819.67
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$78,379.80	$90,154.85	$168,534.65	$188,354.32	$188,354.32	$188,354.32	$188,354.32	-$19,819.67
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$0.00	$8,600.00	$8,600.00	$368.01	$368.01	$368.01	$368.01	$8,231.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$0.00	$8,600.00	$8,600.00	$368.01	$368.01	$368.01	$368.01	$8,231.99
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$924,189.29**	**$9,395,680.83**	**$10,319,870.12**	**$1,153,961.25**	**$1,153,961.25**	**$956,172.53**	**$956,172.53**	**$9,165,908.87**
2410	PRODUCTOS MINERALES NO METÁLICOS	$30,000.00	-$142,614.32	-$112,614.32	$90,303.68	$90,303.68	$40,484.00	$40,484.00	-$202,918.00
2411	MATERIALES DE CONSTRUCCIÓN	$30,000.00	-$142,614.32	-$112,614.32	$90,303.68	$90,303.68	$40,484.00	$40,484.00	-$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 01/dic./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2025 02:49 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	$87,359.60	$87,359.60	$35,855.60	$35,855.60	$65,252.40
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$152,612.00	$152,612.00	$87,359.60	$87,359.60	$35,855.60	$35,855.60	$65,252.40
2430	CAL, YESO Y PRODUCTOS DE YESO	$5,186.16	-$4,478.56	$707.60	$0.00	$0.00	$0.00	$0.00	$707.60
2431	CAL, YESO Y PRODUCTOS DE YESO	$5,186.16	-$4,478.56	$707.60	$0.00	$0.00	$0.00	$0.00	$707.60
2440	MADERA Y PRODUCTOS DE MADERA	$4,452.50	$8,550.00	$13,002.50	$15,121.09	$15,121.09	$11,967.10	$11,967.10	-$2,118.59
2441	MADERA Y PRODUCTOS DE MADERA	$4,452.50	$8,550.00	$13,002.50	$15,121.09	$15,121.09	$11,967.10	$11,967.10	-$2,118.59
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$2,755.00	$2,755.00	$0.00	$0.00	$0.00	$0.00	$2,755.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$2,755.00	$2,755.00	$0.00	$0.00	$0.00	$0.00	$2,755.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$854,601.74	$8,248,587.90	$9,103,189.64	$127,344.35	$127,344.35	$131,989.20	$131,989.20	$8,975,845.29
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$854,601.74	$8,248,587.90	$9,103,189.64	$127,344.35	$127,344.35	$131,989.20	$131,989.20	$8,975,845.29
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$0.00	$84,316.82	$84,316.82	$65,819.64	$65,819.64	$62,085.60	$62,085.60	$18,497.18
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$0.00	$84,316.82	$84,316.82	$65,819.64	$65,819.64	$62,085.60	$62,085.60	$18,497.18
2480	MATERIALES COMPLEMENTARIOS	$0.00	$3,446.06	$3,446.06	$3,565.09	$3,565.09	$3,230.29	$3,230.29	-$119.03
2481	MATERIALES COMPLEMENTARIOS	$0.00	$3,446.06	$3,446.06	$3,565.09	$3,565.09	$3,230.29	$3,230.29	-$119.03
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$29,948.89	$1,042,505.93	$1,072,454.82	$764,447.80	$764,447.80	$670,560.74	$670,560.74	$308,007.02
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$29,948.89	$1,042,505.93	$1,072,454.82	$764,447.80	$764,447.80	$670,560.74	$670,560.74	$308,007.02
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$213,793.75**	**$127,968.11**	**$341,761.86**	**$210,590.80**	**$210,590.80**	**$170,072.30**	**$170,072.30**	**$131,171.06**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$191,400.00	$8,374.14	$199,774.14	$104,428.00	$104,428.00	$99,556.00	$99,556.00	$95,346.14
2511	SUSTANCIAS QUÍMICAS	$191,400.00	$8,374.14	$199,774.14	$104,428.00	$104,428.00	$99,556.00	$99,556.00	$95,346.14
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO(	$8,137.50	-$6,405.82	$1,731.68	$1,255.01	$1,255.01	$1,255.01	$1,255.01	$476.67
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$8,137.50	-$6,405.82	$1,731.68	$1,255.01	$1,255.01	$1,255.01	$1,255.01	$476.67
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$6,000.00	$21,501.39	$27,501.39	$28,038.40	$28,038.40	$464.00	$464.00	-$537.01
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$6,000.00	$21,501.39	$27,501.39	$28,038.40	$28,038.40	$464.00	$464.00	-$537.01
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$4,256.25	$108,498.40	$112,754.65	$76,869.39	$76,869.39	$68,797.29	$68,797.29	$35,885.26
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$4,256.25	$108,498.40	$112,754.65	$76,869.39	$76,869.39	$68,797.29	$68,797.29	$35,885.26
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$7,605,370.48**	**$3,457,112.20**	**$11,062,482.68**	**$6,717,802.33**	**$6,717,802.33**	**$6,703,144.29**	**$6,703,144.29**	**$4,344,680.35**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$7,605,370.48	$3,457,112.20	$11,062,482.68	$6,717,802.33	$6,717,802.33	$6,703,144.29	$6,703,144.29	$4,344,680.35
2611	GASOLINA	$7,426,120.98	$3,369,711.31	$10,795,832.29	$6,441,756.10	$6,441,756.10	$6,578,229.14	$6,578,229.14	$4,354,076.19
2612	DIESEL	$13,125.00	-$4,808.30	$8,316.70	$0.00	$0.00	$0.00	$0.00	$8,316.70
2614	LUBRICANTES Y ADITIVOS	$166,124.50	$92,209.19	$258,333.69	$276,046.23	$276,046.23	$124,915.15	$124,915.15	-$17,712.54
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$0.00**	**$182,907.30**	**$182,907.30**	**$148,938.64**	**$148,938.64**	**$1,181,099.44**	**$1,181,099.44**	**$33,968.66**
2710	VESTUARIO Y UNIFORMES	$0.00	$98,935.39	$98,935.39	$55,484.54	$55,484.54	$903,608.47	$903,608.47	$43,450.85

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	$55,484.54	$55,484.54	$903,608.47	$903,608.47	$43,450.85
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$0.00	$16,993.45	$16,993.45	$33,127.82	$33,127.82	$217,164.69	$217,164.69	-$16,134.37
2721	PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$16,993.45	$16,993.45	$33,127.82	$33,127.82	$217,164.69	$217,164.69	-$16,134.37
2730	ARTÍCULOS DEPORTIVOS	$0.00	$66,559.00	$66,559.00	$60,206.32	$60,206.32	$60,206.32	$60,206.32	$6,352.68
2731	ARTÍCULOS DEPORTIVOS	$0.00	$66,559.00	$66,559.00	$60,206.32	$60,206.32	$60,206.32	$60,206.32	$6,352.68
2740	PRODUCTOS TEXTILES	$0.00	$419.46	$419.46	$119.96	$119.96	$119.96	$119.96	$299.50
2741	PRODUCTOS TEXTILES	$0.00	$419.46	$419.46	$119.96	$119.96	$119.96	$119.96	$299.50
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$1,504,275.02**	**$1,591,138.22**	**$3,095,413.24**	**$1,437,974.24**	**$1,437,974.24**	**$1,187,027.01**	**$1,180,531.01**	**$1,657,439.00**
2910	HERRAMIENTAS MENORES	$236,504.05	$135,585.87	$372,089.92	$214,575.71	$214,575.71	$207,598.41	$207,598.41	$157,514.21
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$236,504.05	$135,585.87	$372,089.92	$214,575.71	$214,575.71	$207,598.41	$207,598.41	$157,514.21
2920	REFACCIONES Y ACCESORIOS MENORES DE	$14,926.00	$19,636.75	$34,562.75	$31,418.73	$31,418.73	$27,848.92	$27,848.92	$3,144.02
2921	REFACCIONES Y ACCESORIOS MENORES DE	$14,926.00	$19,636.75	$34,562.75	$31,418.73	$31,418.73	$27,848.92	$27,848.92	$3,144.02
2930	REFACCIONES Y ACCESORIOS MENORES DE	$12,619.75	$419,406.99	$432,026.74	$47,950.41	$47,950.41	$44,897.72	$44,897.72	$384,076.33
2931	REFACCIONES Y ACCESORIOS MENORES DE	$12,619.75	$419,406.99	$432,026.74	$47,950.41	$47,950.41	$44,897.72	$44,897.72	$384,076.33
2940	REFACCIONES Y ACCESORIOS MENORES DE	$43,152.60	$52,357.96	$95,510.56	$17,190.81	$17,190.81	$14,441.29	$14,441.29	$78,319.75
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$43,152.60	$52,357.96	$95,510.56	$17,190.81	$17,190.81	$14,441.29	$14,441.29	$78,319.75
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,094,072.62	$902,203.71	$1,996,276.33	$1,006,953.44	$1,006,953.44	$772,355.53	$772,355.53	$989,322.89
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,094,072.62	$902,203.71	$1,996,276.33	$1,006,953.44	$1,006,953.44	$772,355.53	$772,355.53	$989,322.89
2970	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$43,946.94	$43,946.94	$0.00	$0.00	$0.00	$0.00	$43,946.94
2971	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$43,946.94	$43,946.94	$0.00	$0.00	$0.00	$0.00	$43,946.94
2980	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$20,000.00	$120,000.00	$119,885.14	$119,885.14	$119,885.14	$113,389.14	$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	$113,389.14	$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**	**$37,422,151.04**	**$37,422,151.04**	**$33,172,635.11**	**$33,172,635.11**	**$46,623,937.04**
3100	**SERVICIOS BÁSICOS**	**$29,498,133.91**	**-$1,691,886.58**	**$27,806,247.33**	**$19,838,788.01**	**$19,838,788.01**	**$17,215,994.41**	**$17,215,994.41**	**$7,967,459.32**
3110	ENERGÍA ELÉCTRICA	$8,924,693.39	-$62,949.46	$8,861,743.93	$6,290,288.05	$6,290,288.05	$6,290,288.05	$6,290,288.05	$2,571,455.88
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$771,307.97	-$218,463.32	$552,844.65	$436,330.00	$436,330.00	$436,330.00	$436,330.00	$116,514.65
3112	ALUMBRADO PUBLICO	$8,153,385.42	$155,513.86	$8,308,899.28	$5,853,958.05	$5,853,958.05	$5,853,958.05	$5,853,958.05	$2,454,941.23
3120	GAS	$1,029,512.00	$21,414.15	$1,050,926.15	$689,607.99	$689,607.99	$871,108.67	$871,108.67	$361,318.16
3121	GAS	$1,029,512.00	$21,414.15	$1,050,926.15	$689,607.99	$689,607.99	$871,108.67	$871,108.67	$361,318.16
3130	AGUA	$684,240.64	-$138,619.49	$545,621.15	$332,712.20	$332,712.20	$345,936.20	$345,936.20	$212,908.95
3131	SERVICIO DE AGUA	$684,240.64	-$138,619.49	$545,621.15	$332,712.20	$332,712.20	$345,936.20	$345,936.20	$212,908.95
3140	TELEFONÍA TRADICIONAL	$57,766.50	$2,205.00	$59,971.50	$41,407.27	$41,407.27	$41,407.27	$41,407.27	$18,564.23

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	$41,407.27	$41,407.27	$41,407.27	$41,407.27	$18,564.23
3150	TELEFONÍA CELULAR	$6,300.00	$0.00	$6,300.00	$5,228.03	$5,228.03	$5,228.03	$5,228.03	$1,071.97
3151	SERVICIO DE TELEFONÍA CELULAR	$6,300.00	$0.00	$6,300.00	$5,228.03	$5,228.03	$5,228.03	$5,228.03	$1,071.97
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	$2,535.00	$77,010.00	$49,944.00	$49,944.00	$49,944.00	$49,944.00	$27,066.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	$2,535.00	$77,010.00	$49,944.00	$49,944.00	$49,944.00	$49,944.00	$27,066.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$4,775.00	$29,349.50	$34,124.50	$32,520.14	$32,520.14	$32,520.14	$32,520.14	$1,604.36
3181	SERVICIO POSTAL	$4,775.00	$29,349.50	$34,124.50	$32,520.14	$32,520.14	$32,520.14	$32,520.14	$1,604.36
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$18,716,371.38	-$1,545,821.28	$17,170,550.10	$12,397,080.33	$12,397,080.33	$9,579,562.05	$9,579,562.05	$4,773,469.77
3191	CONTRATACIÓN DE OTROS SERVICIOS	$18,716,371.38	-$1,545,821.28	$17,170,550.10	$12,397,080.33	$12,397,080.33	$9,579,562.05	$9,579,562.05	$4,773,469.77
3200	**SERVICIOS DE ARRENDAMIENTO**	**$835,002.31**	**$3,805,675.04**	**$4,640,677.35**	**$1,530,472.14**	**$1,530,472.14**	**$1,647,504.21**	**$1,647,504.21**	**$3,110,205.21**
3220	ARRENDAMIENTO DE EDIFICIOS	$610,259.49	$391,655.09	$1,001,914.58	$578,135.03	$578,135.03	$373,260.78	$373,260.78	$423,779.55
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$610,259.49	$391,655.09	$1,001,914.58	$578,135.03	$578,135.03	$373,260.78	$373,260.78	$423,779.55
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$115,250.02	-$17,059.99	$98,190.03	$83,349.61	$83,349.61	$83,349.61	$83,349.61	$14,840.42
3231	ARRENDAMIENTO DE MOBILIARIO	$105,500.02	-$7,309.99	$98,190.03	$83,349.61	$83,349.61	$83,349.61	$83,349.61	$14,840.42
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	$176,250.00	$176,250.00	$176,250.00	$176,250.00	$576,737.27
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$752,987.27	$752,987.27	$176,250.00	$176,250.00	$176,250.00	$176,250.00	$576,737.27
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	$676,961.50	$676,961.50	$998,867.82	$998,867.82	$2,094,847.97
3291	OTROS ARRENDAMIENTOS	$89,492.80	$2,682,316.67	$2,771,809.47	$676,961.50	$676,961.50	$998,867.82	$998,867.82	$2,094,847.97
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$587,141.21**	**$9,888,064.18**	**$10,475,205.39**	**$4,491,381.74**	**$4,491,381.74**	**$4,988,650.96**	**$4,988,650.96**	**$5,983,823.65**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$209,910.00	-$87,727.00	$122,183.00	$113,680.00	$113,680.00	$0.00	$0.00	$8,503.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$209,910.00	-$87,727.00	$122,183.00	$113,680.00	$113,680.00	$0.00	$0.00	$8,503.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$15,950.00	$123,250.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$139,200.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$15,950.00	$123,250.00	$139,200.00	$0.00	$0.00	$0.00	$0.00	$139,200.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$0.00	$1,099,298.50	$1,099,298.50	$1,368.80	$1,368.80	$1,368.80	$1,368.80	$1,097,929.70
3331	SERVICIOS DE INFORMÁTICA	$0.00	$1,099,298.50	$1,099,298.50	$1,368.80	$1,368.80	$1,368.80	$1,368.80	$1,097,929.70
3340	SERVICIOS DE CAPACITACIÓN	$0.00	$65,032.00	$65,032.00	$45,826.36	$45,826.36	$11,600.00	$11,600.00	$19,205.64
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	$0.00	$65,032.00	$65,032.00	$22,500.00	$22,500.00	$0.00	$0.00	$42,532.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$0.00	$0.00	$0.00	$23,326.36	$23,326.36	$11,600.00	$11,600.00	-$23,326.36
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$9,000.00	-$7,200.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$9,000.00	-$7,200.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
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 01/dic./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2025 02:49 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	$4,243,274.58	$4,243,274.58	$4,888,450.16	$4,888,450.16	$4,717,185.31
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$352,281.21	$8,608,178.68	$8,960,459.89	$4,243,274.58	$4,243,274.58	$4,888,450.16	$4,888,450.16	$4,717,185.31
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$391,674.92**	**$633,107.45**	**$1,024,782.37**	**$564,601.19**	**$564,601.19**	**$564,601.19**	**$564,601.19**	**$460,181.18**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$70,000.00	$457,506.69	$527,506.69	$149,867.43	$149,867.43	$149,867.43	$149,867.43	$377,639.26
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$479,250.69	$479,250.69	$149,867.43	$149,867.43	$149,867.43	$149,867.43	$329,383.26
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	$414,733.76	$414,733.76	$414,733.76	$414,733.76	-$75,098.58
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$320,887.42	$18,747.76	$339,635.18	$414,733.76	$414,733.76	$414,733.76	$414,733.76	-$75,098.58
3470	FLETES Y MANIOBRAS	$787.50	$156,853.00	$157,640.50	$0.00	$0.00	$0.00	$0.00	$157,640.50
3471	FLETES Y MANIOBRAS	$787.50	$156,853.00	$157,640.50	$0.00	$0.00	$0.00	$0.00	$157,640.50
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$870,558.75**	**$1,738,386.35**	**$2,608,945.10**	**$953,750.20**	**$953,750.20**	**$1,103,541.17**	**$1,103,541.17**	**$1,655,194.90**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$0.00	$533,890.88	$533,890.88	$38,752.84	$38,752.84	$29,752.84	$29,752.84	$495,138.04
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$0.00	$533,890.88	$533,890.88	$38,752.84	$38,752.84	$29,752.84	$29,752.84	$495,138.04
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$7,750.00	-$2,000.00	$5,750.00	$5,546.50	$5,546.50	$384.50	$384.50	$203.50
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	$7,750.00	-$2,000.00	$5,750.00	$5,546.50	$5,546.50	$384.50	$384.50	$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	$726,863.80	$726,863.80	$681,779.57	$681,779.57	$1,219,878.08
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$605,398.35	$1,341,343.53	$1,946,741.88	$726,863.80	$726,863.80	$681,779.57	$681,779.57	$1,219,878.08
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$200,000.00	-$101,782.45	$98,217.55	$164,748.14	$164,748.14	$131,229.34	$131,229.34	-$66,530.59
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$200,000.00	-$101,782.45	$98,217.55	$164,748.14	$164,748.14	$131,229.34	$131,229.34	-$66,530.59
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**	**$1,432,385.70**	**$1,432,385.70**	**$993,139.99**	**$993,139.99**	**$929,614.30**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,250,000.00	$0.00	$2,250,000.00	$1,192,385.70	$1,192,385.70	$753,139.99	$753,139.99	$1,057,614.30
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,250,000.00	$0.00	$2,250,000.00	$1,192,385.70	$1,192,385.70	$753,139.99	$753,139.99	$1,057,614.30
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$0.00	$112,000.00	$112,000.00	$240,000.00	$240,000.00	$240,000.00	$240,000.00	-$128,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$0.00	$112,000.00	$112,000.00	$240,000.00	$240,000.00	$240,000.00	$240,000.00	-$128,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$211,051.50**	**$241,585.96**	**$452,637.46**	**$415,503.78**	**$415,503.78**	**$281,777.82**	**$281,777.82**	**$37,133.68**
3710	PASAJES AÉREOS	$77,192.50	$145,784.39	$222,976.89	$179,553.97	$179,553.97	$59,888.01	$59,888.01	$43,422.92
3711	PASAJES AÉREOS NACIONALES	$77,192.50	$111,891.57	$189,084.07	$123,761.99	$123,761.99	$41,890.01	$41,890.01	$65,322.08

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	$55,791.98	$55,791.98	$17,998.00	$17,998.00	-$21,899.16
3720	PASAJES TERRESTRES	$40,309.00	-$32,219.84	$8,089.16	$4,805.67	$4,805.67	$4,805.67	$4,805.67	$3,283.49
3721	PASAJES TERRESTRES ESTATALES	$0.00	$181.39	$181.39	$0.00	$0.00	$0.00	$0.00	$181.39
3722	PASAJES TERRESTRES NACIONALES	$40,309.00	-$32,401.23	$7,907.77	$4,805.67	$4,805.67	$4,805.67	$4,805.67	$3,102.10
3750	VIÁTICOS EN EL PAÍS	$93,550.00	-$38,302.59	$55,247.41	$65,437.11	$65,437.11	$51,377.11	$51,377.11	-$10,189.70
3752	VIÁTICOS NACIONALES	$93,550.00	-$38,302.59	$55,247.41	$65,437.11	$65,437.11	$51,377.11	$51,377.11	-$10,189.70
3760	VIÁTICOS EN EL EXTRANJERO	$0.00	$6,224.00	$6,224.00	$5,607.03	$5,607.03	$5,607.03	$5,607.03	$616.97
3761	VIÁTICOS INTERNACIONALES	$0.00	$6,224.00	$6,224.00	$5,607.03	$5,607.03	$5,607.03	$5,607.03	$616.97
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**	**$2,981,946.45**	**$2,981,946.45**	**$1,164,103.53**	**$1,164,103.53**	**$3,697,306.50**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,990,398.44	$2,579,640.21	$6,570,038.65	$2,950,190.49	$2,950,190.49	$1,117,917.29	$1,117,917.29	$3,619,848.16
3821	GASTOS DE ORDEN SOCIAL	$3,990,398.44	$2,579,640.21	$6,570,038.65	$2,950,190.49	$2,950,190.49	$1,117,917.29	$1,117,917.29	$3,619,848.16
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	$31,755.96	$31,755.96	$46,186.24	$46,186.24	$77,370.84
3853	GASTOS DE REPRESENTACIÓN	$0.00	$109,126.80	$109,126.80	$31,755.96	$31,755.96	$46,186.24	$46,186.24	$77,370.84
3900	**OTROS SERVICIOS GENERALES**	**$12,236,228.92**	**$15,760,111.21**	**$27,996,340.13**	**$5,213,321.83**	**$5,213,321.83**	**$5,213,321.83**	**$5,213,321.83**	**$22,783,018.30**
3920	IMPUESTOS Y DERECHOS	$4,229,047.55	$692,945.38	$4,921,992.93	$79,782.00	$79,782.00	$79,782.00	$79,782.00	$4,842,210.93
3921	IMPUESTOS Y DERECHOS	$4,229,047.55	$692,945.38	$4,921,992.93	$79,782.00	$79,782.00	$79,782.00	$79,782.00	$4,842,210.93
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$4,737,990.84	$14,951,826.40	$19,689,817.24	$3,538,447.83	$3,538,447.83	$3,538,447.83	$3,538,447.83	$16,151,369.41
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$4,737,990.84	$14,951,826.40	$19,689,817.24	$3,538,447.83	$3,538,447.83	$3,538,447.83	$3,538,447.83	$16,151,369.41
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	$1,595,092.00	$1,595,092.00	$1,595,092.00	$1,595,092.00	$1,780,948.96
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$3,249,720.53	$126,320.43	$3,376,040.96	$1,595,092.00	$1,595,092.00	$1,595,092.00	$1,595,092.00	$1,780,948.96
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$2,964,915.00**	**$8,711,142.00**	**$11,676,057.00**	**$6,277,260.83**	**$6,257,260.83**	**$6,247,260.83**	**$6,242,760.83**	**$5,418,796.17**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$0.00**	**$3,295,618.25**	**$3,295,618.25**	**$712,486.25**	**$712,486.25**	**$712,486.25**	**$712,486.25**	**$2,583,132.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$0.00	$3,295,618.25	$3,295,618.25	$712,486.25	$712,486.25	$712,486.25	$712,486.25	$2,583,132.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	$0.00	$322,500.00	$322,500.00	$0.00	$0.00	$0.00	$0.00	$322,500.00
4244	APORTACIONES PARA ACCIONES	$0.00	$2,772,420.04	$2,772,420.04	$712,486.25	$712,486.25	$712,486.25	$712,486.25	$2,059,933.79
4245	APORTACIONES PARA OBRAS	$0.00	$200,698.21	$200,698.21	$0.00	$0.00	$0.00	$0.00	$200,698.21

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**	**$4,776,375.58**	**$4,756,375.58**	**$4,746,375.58**	**$4,741,875.58**	**$1,784,607.17**
4410	AYUDAS SOCIALES A PERSONAS	$2,100,000.00	$4,009,796.87	$6,109,796.87	$4,553,767.02	$4,533,767.02	$4,531,767.02	$4,531,767.02	$1,576,029.85
4411	AYUDAS SOCIALES	$2,100,000.00	$4,009,796.87	$6,109,796.87	$4,553,767.02	$4,533,767.02	$4,531,767.02	$4,531,767.02	$1,576,029.85
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$213,120.00	$218,065.88	$431,185.88	$222,608.56	$222,608.56	$214,608.56	$210,108.56	$208,577.32
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$213,120.00	$218,065.88	$431,185.88	$222,608.56	$222,608.56	$214,608.56	$210,108.56	$208,577.32
4900	**TRANSFERENCIAS AL EXTERIOR**	**$651,795.00**	**$1,187,661.00**	**$1,839,456.00**	**$788,399.00**	**$788,399.00**	**$788,399.00**	**$788,399.00**	**$1,051,057.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$651,795.00	$1,187,661.00	$1,839,456.00	$788,399.00	$788,399.00	$788,399.00	$788,399.00	$1,051,057.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$651,795.00	$785,561.00	$1,437,356.00	$636,299.00	$636,299.00	$636,299.00	$636,299.00	$801,057.00
4934	RESPONSABILIDAD PATRIMONIAL DEL ESTAD	$0.00	$402,100.00	$402,100.00	$152,100.00	$152,100.00	$152,100.00	$152,100.00	$250,000.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$0.00**	**$7,596,349.55**	**$7,596,349.55**	**$450,986.11**	**$450,986.11**	**$42,173.51**	**$42,173.51**	**$7,145,363.44**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$2,101,852.12**	**$2,101,852.12**	**$27,899.00**	**$27,899.00**	**$17,731.00**	**$17,731.00**	**$2,073,953.12**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$32,477.75	$32,477.75	$8,526.00	$8,526.00	$8,526.00	$8,526.00	$23,951.75
5111	MOBILIARIO	$0.00	$32,477.75	$32,477.75	$8,526.00	$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	$0.00	$0.00	$0.00	$0.00	$246,843.36
5131	BIENES ARTÍSTICOS Y CULTURALES	$0.00	$246,843.36	$246,843.36	$0.00	$0.00	$0.00	$0.00	$246,843.36
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$36,212.00	$36,212.00	$19,373.00	$19,373.00	$9,205.00	$9,205.00	$16,839.00
5151	BIENES INFORMÁTICOS	$0.00	$36,212.00	$36,212.00	$19,373.00	$19,373.00	$9,205.00	$9,205.00	$16,839.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$1,786,319.01	$1,786,319.01	$0.00	$0.00	$0.00	$0.00	$1,786,319.01
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$1,786,319.01	$1,786,319.01	$0.00	$0.00	$0.00	$0.00	$1,786,319.01
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$619,113.00**	**$619,113.00**	**$19,313.00**	**$19,313.00**	**$0.00**	**$0.00**	**$599,800.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$228,193.00	$228,193.00	$19,313.00	$19,313.00	$0.00	$0.00	$208,880.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$228,193.00	$228,193.00	$19,313.00	$19,313.00	$0.00	$0.00	$208,880.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$390,920.00	$390,920.00	$0.00	$0.00	$0.00	$0.00	$390,920.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$390,920.00	$390,920.00	$0.00	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,894,240.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$3,894,240.00	$3,894,240.00	$0.00	$0.00	$0.00	$0.00	$3,894,240.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$3,894,240.00	$3,894,240.00	$0.00	$0.00	$0.00	$0.00	$3,894,240.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$0.00**	**$109,947.22**	**$109,947.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,947.22**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$109,947.22	$109,947.22	$0.00	$0.00	$0.00	$0.00	$109,947.22
5511	EQUIPO DE SEGURIDAD PUBLICA	$0.00	$109,947.22	$109,947.22	$0.00	$0.00	$0.00	$0.00	$109,947.22
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$0.00**	**$639,197.20**	**$639,197.20**	**$403,774.11**	**$403,774.11**	**$24,442.51**	**$24,442.51**	**$235,423.09**
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	$389,993.80	$389,993.80	$379,331.60	$379,331.60	$0.00	$0.00	$10,662.20
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	$389,993.80	$389,993.80	$379,331.60	$379,331.60	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$50,460.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	$0.00	$50,460.00	$50,460.00	$0.00	$0.00	$0.00	$0.00	$50,460.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$52,864.84	$52,864.84	$15,744.83	$15,744.83	$15,744.83	$15,744.83	$37,120.01
5671	HERRAMIENTAS	$0.00	$52,864.84	$52,864.84	$15,744.83	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$232,000.01**
5910	SOFTWARE	$0.00	$232,000.01	$232,000.01	$0.00	$0.00	$0.00	$0.00	$232,000.01
5911	SOFTWARE	$0.00	$232,000.01	$232,000.01	$0.00	$0.00	$0.00	$0.00	$232,000.01
6000	**INVERSIÓN PÚBLICA**	**$12,056,981.73**	**$20,009,117.77**	**$32,066,099.50**	**$2,681,434.02**	**$17,519,507.88**	**$18,723,756.69**	**$18,723,756.69**	**$14,546,591.62**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$12,056,981.73**	**$14,490,022.05**	**$26,547,003.78**	**$2,681,434.02**	**$7,430,182.15**	**$8,634,430.96**	**$8,634,430.96**	**$19,116,821.63**
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	$871,848.04	$509,930.14	$509,930.14	$509,930.14	$1,579,738.79
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$2,089,668.93	$2,089,668.93	$871,848.04	$509,930.14	$509,930.14	$509,930.14	$1,579,738.79
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$7,820,856.37	$7,820,856.37	$0.00	$3,564,771.15	$4,769,019.96	$4,769,019.96	$4,256,085.22
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$7,820,856.37	$7,820,856.37	$0.00	$3,564,771.15	$4,769,019.96	$4,769,019.96	$4,256,085.22
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$19,668,686.18	$19,668,686.18	$1,809,585.98	$3,355,480.86	$3,355,480.86	$3,355,480.86	$16,313,205.32
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$19,668,686.18	$19,668,686.18	$1,809,585.98	$3,355,480.86	$3,355,480.86	$3,355,480.86	$16,313,205.32
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$5,519,095.72**	**$5,519,095.72**	**$0.00**	**$10,089,325.73**	**$10,089,325.73**	**$10,089,325.73**	**-$4,570,230.01**
6220	EDIFICACIÓN NO HABITACIONAL	$0.00	$0.00	$0.00	$0.00	$10,089,325.73	$10,089,325.73	$10,089,325.73	-$10,089,325.73
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$0.00	$0.00	$0.00	$10,089,325.73	$10,089,325.73	$10,089,325.73	-$10,089,325.73
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$5,519,095.72	$5,519,095.72	$0.00	$0.00	$0.00	$0.00	$5,519,095.72
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$5,519,095.72	$5,519,095.72	$0.00	$0.00	$0.00	$0.00	$5,519,095.72
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**	**$7,634,707.39**	**$7,634,707.39**	**$7,634,707.39**	**$7,634,707.39**	**$31,155,797.05**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$8,118,750.00**	**$16,237,500.00**	**$24,356,250.00**	**$5,412,500.00**	**$5,412,500.00**	**$5,412,500.00**	**$5,412,500.00**	**$18,943,750.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$8,118,750.00	$16,237,500.00	$24,356,250.00	$5,412,500.00	$5,412,500.00	$5,412,500.00	$5,412,500.00	$18,943,750.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$8,118,750.00	$16,237,500.00	$24,356,250.00	$5,412,500.00	$5,412,500.00	$5,412,500.00	$5,412,500.00	$18,943,750.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$2,224,864.82**	**-$351,248.29**	**$1,873,616.53**	**$1,201,573.54**	**$1,201,573.54**	**$1,201,573.54**	**$1,201,573.54**	**$672,042.99**

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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/jun./2025 02:49 p. m.

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	$1,201,573.54	$1,201,573.54	$1,201,573.54	$1,201,573.54	$672,042.99
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$2,224,864.82	-$351,248.29	$1,873,616.53	$1,201,573.54	$1,201,573.54	$1,201,573.54	$1,201,573.54	$672,042.99
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$1,720,154.28**	**$10,840,483.63**	**$12,560,637.91**	**$1,020,633.85**	**$1,020,633.85**	**$1,020,633.85**	**$1,020,633.85**	**$11,540,004.06**
9910	ADEFAS	$1,720,154.28	$10,840,483.63	$12,560,637.91	$1,020,633.85	$1,020,633.85	$1,020,633.85	$1,020,633.85	$11,540,004.06
9911	ADEFAS	$1,720,154.28	$10,840,483.63	$12,560,637.91	$1,020,633.85	$1,020,633.85	$1,020,633.85	$1,020,633.85	$11,540,004.06
Total		**$152,065,042.98**	**$138,578,44…**	**$290,643,491.74**	**$97,829,293.70**	**$149,238,809.81**	**$145,836,089.00**	**$145,825,093.00**	**$141,404,68…**

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/oct./2024 Al 01/dic./2024

(Cifras en Pesos)

Usr: MARY
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 12/jun./2025 02:56 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	$15,278,568.09	$15,278,568.09	-114,210,233.44
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	$13,325,828.97	$13,325,828.97	-86,403,985.17
PRODUCTOS	$4,806,199.07	$18,648,482.42	$23,454,681.49	$3,740,655.47	$3,740,655.47	-1,065,543.60
APROVECHAMIENTOS	$2,578,485.31	$19,170.00	$2,597,655.31	$172,114.56	$172,114.56	-2,406,370.75
INGRESOS POR VENTAS DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES Y APORTACIONES	$707,271,207.00	$16,783,019.51	$724,054,226.51	$107,168,951.46	$107,168,951.46	-600,102,255.54
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**	**$45,450,671.93**	**$989,325,178.98**	**$139,686,118.55**	**$139,686,118.55**	
				Ingresos Excedentes		**-804,188,388.50**

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

Usr: MARY
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 12/jun./2025 02:56 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	$15,278,568.09	$15,278,568.09	-114,210,233.44
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	$13,325,828.97	$13,325,828.97	-86,403,985.17
PRODUCTOS	$4,806,199.07	$18,648,482.42	$23,454,681.49	$3,740,655.47	$3,740,655.47	-1,065,543.60
APROVECHAMIENTOS	$2,578,485.31	$19,170.00	$2,597,655.31	$172,114.56	$172,114.56	-2,406,370.75
PARTICIPACIONES Y APORTACIONES	$707,271,207.00	$16,783,019.51	$724,054,226.51	$107,168,951.46	$107,168,951.46	-600,102,255.54
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**	**$45,450,671.93**	**$989,325,178.98**	**$139,686,118.55**	**$139,686,118.55**	
Ingresos Excedentes						**-804,188,388.50**