MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 05/ago./2026 02:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$333,802,555.66**	**$21,039,372.22**	**$354,841,927.88**	**$435,384,270.21**	**$129,935,978.07**	**$125,637,976.34**	**$125,637,976.34**	**$224,905,949.81**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$154,156,374.75**	**-$923,065.31**	**$153,233,309.44**	**$209,443,761.74**	**$51,276,120.09**	**$51,276,120.09**	**$51,276,120.09**	**$101,957,189.35**
1110	DIETAS	$5,002,172.50	$0.00	$5,002,172.50	$6,877,987.20	$1,719,496.80	$1,719,496.80	$1,719,496.80	$3,282,675.70
1111	DIETAS	$5,002,172.50	$0.00	$5,002,172.50	$6,877,987.20	$1,719,496.80	$1,719,496.80	$1,719,496.80	$3,282,675.70
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$149,154,202.25	-$923,065.31	$148,231,136.94	$202,565,774.54	$49,556,623.29	$49,556,623.29	$49,556,623.29	$98,674,513.65
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$149,154,202.25	-$923,065.31	$148,231,136.94	$202,565,774.54	$49,556,623.29	$49,556,623.29	$49,556,623.29	$98,674,513.65
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$35,321,564.16**	**-$7,059.70**	**$35,314,504.46**	**$48,532,658.12**	**$11,804,845.64**	**$11,804,845.64**	**$11,804,845.64**	**$23,509,658.82**
1210	HONORARIOS ASIMILABLES A SALARIOS	$35,321,564.16	-$7,059.70	$35,314,504.46	$48,532,658.12	$11,804,845.64	$11,804,845.64	$11,804,845.64	$23,509,658.82
1211	HONORARIOS ASIMILABLES A SALARIOS	$35,321,564.16	-$7,059.70	$35,314,504.46	$48,532,658.12	$11,804,845.64	$11,804,845.64	$11,804,845.64	$23,509,658.82
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$39,929,378.20**	**-$191,351.17**	**$39,738,027.03**	**$60,590,792.26**	**$16,505,684.14**	**$16,505,684.14**	**$16,505,684.14**	**$23,232,342.89**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$7,410,566.32	-$70,319.82	$7,340,246.50	$10,119,208.87	$3,227,204.01	$3,227,204.01	$3,227,204.01	$4,113,042.49
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$7,410,566.32	-$70,319.82	$7,340,246.50	$10,119,208.87	$3,227,204.01	$3,227,204.01	$3,227,204.01	$4,113,042.49
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$31,273,401.60	-$120,151.25	$31,153,250.35	$48,759,144.24	$12,667,572.05	$12,667,572.05	$12,667,572.05	$18,485,678.30
1321	PRIMAS DE VACACIONES Y DOMINICAL	$0.00	-$26,399.19	-$26,399.19	$6,860,416.24	$0.00	$0.00	$0.00	-$26,399.19
1322	GRATIFICACIÓN DE FIN DE AÑO	$22,620,751.09	-$66,383.84	$22,554,367.25	$30,024,912.63	$6,615,991.16	$6,615,991.16	$6,615,991.16	$15,938,376.09
1323	BONO ESPECIAL ANUAL	$8,652,650.51	-$27,368.22	$8,625,282.29	$11,873,815.37	$6,051,580.89	$6,051,580.89	$6,051,580.89	$2,573,701.40
1330	HORAS EXTRAORDINARIAS	$1,245,410.28	-$880.10	$1,244,530.18	$1,712,439.15	$610,908.08	$610,908.08	$610,908.08	$633,622.10
1331	HORAS EXTRAORDINARIAS	$1,245,410.28	-$880.10	$1,244,530.18	$1,712,439.15	$610,908.08	$610,908.08	$610,908.08	$633,622.10
1400	**SEGURIDAD SOCIAL**	**$49,248,482.36**	**$0.00**	**$49,248,482.36**	**$25,972,189.64**	**$19,208,027.75**	**$14,910,026.02**	**$14,910,026.02**	**$30,040,454.61**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$39,750,155.20	$0.00	$39,750,155.20	$18,897,857.21	$15,231,435.36	$10,933,433.63	$10,933,433.63	$24,518,719.84
1412	APORTACIONES AL IMSS	$29,897,606.42	$0.00	$29,897,606.42	$15,690,905.75	$12,024,483.90	$7,726,482.17	$7,726,482.17	$17,873,122.52
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$9,852,548.78	$0.00	$9,852,548.78	$3,206,951.46	$3,206,951.46	$3,206,951.46	$3,206,951.46	$6,645,597.32
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$9,498,327.16	$0.00	$9,498,327.16	$7,074,332.43	$3,976,592.39	$3,976,592.39	$3,976,592.39	$5,521,734.77
1432	CUOTAS AL RCV	$9,498,327.16	$0.00	$9,498,327.16	$7,074,332.43	$3,976,592.39	$3,976,592.39	$3,976,592.39	$5,521,734.77
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$55,117,812.86**	**$22,160,848.40**	**$77,278,661.26**	**$90,805,071.39**	**$31,130,403.91**	**$31,130,403.91**	**$31,130,403.91**	**$46,148,257.35**
1520	INDEMNIZACIONES	$0.00	$21,978,929.04	$21,978,929.04	$12,072,354.16	$12,125,984.96	$12,125,984.96	$12,125,984.96	$9,852,944.08
1522	LIQUIDACIONES	$0.00	$2,160,353.66	$2,160,353.66	$2,046,032.36	$2,099,663.16	$2,099,663.16	$2,099,663.16	$60,690.50
1523	LAUDOS LABORALES	$0.00	$19,818,575.38	$19,818,575.38	$10,026,321.80	$10,026,321.80	$10,026,321.80	$10,026,321.80	$9,792,253.58
1540	PRESTACIONES CONTRACTUALES	$550,000.00	$0.00	$550,000.00	$1,756,125.00	$0.00	$0.00	$0.00	$550,000.00
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$550,000.00	$0.00	$550,000.00	$1,756,125.00	$0.00	$0.00	$0.00	$550,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$54,567,812.86	$181,919.36	$54,749,732.22	$76,976,592.23	$19,004,418.95	$19,004,418.95	$19,004,418.95	$35,745,313.27
1592	COMPENSACIÓN GARANTIZADA	$19,609,593.45	-$128,114.40	$19,481,479.05	$26,835,076.68	$6,952,766.25	$6,952,766.25	$6,952,766.25	$12,528,712.80
1596	BONO DE DESPENSA	$19,180,613.75	-$74,620.83	$19,105,992.92	$26,298,723.09	$6,148,122.57	$6,148,122.57	$6,148,122.57	$12,957,870.35
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$0.00	-$11,313.94	-$11,313.94	$1,767,942.60	$0.00	$0.00	$0.00	-$11,313.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1598	BONO MENSUAL	$15,777,605.66	$395,968.53	$16,173,574.19	$22,074,849.86	$5,903,530.13	$5,903,530.13	$5,903,530.13	$10,270,044.06
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$28,943.33**	**$0.00**	**$28,943.33**	**$39,797.06**	**$10,896.54**	**$10,896.54**	**$10,896.54**	**$18,046.79**
1710	ESTÍMULOS	$28,943.33	$0.00	$28,943.33	$39,797.06	$10,896.54	$10,896.54	$10,896.54	$18,046.79
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$28,943.33	$0.00	$28,943.33	$39,797.06	$10,896.54	$10,896.54	$10,896.54	$18,046.79
2000	**MATERIALES Y SUMINISTROS**	**$23,472,656.16**	**$3,425,973.91**	**$26,898,630.07**	**$16,308,532.64**	**$16,308,532.64**	**$12,548,052.80**	**$12,548,052.80**	**$10,590,097.43**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$3,859,427.84**	**$462,710.24**	**$4,322,138.08**	**$2,088,394.51**	**$2,088,394.51**	**$1,345,521.33**	**$1,345,521.33**	**$2,233,743.57**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$1,363,322.61	-$142,738.50	$1,220,584.11	$426,472.10	$426,472.10	$352,142.05	$352,142.05	$794,112.01
2111	PAPELERÍA DE OFICINA	$1,104,595.52	-$84,693.00	$1,019,902.52	$406,172.64	$406,172.64	$332,300.79	$332,300.79	$613,729.88
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$231,122.94	-$54,471.50	$176,651.44	$7,643.24	$7,643.24	$7,643.24	$7,643.24	$169,008.20
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$27,604.15	-$3,574.00	$24,030.15	$12,656.22	$12,656.22	$12,198.02	$12,198.02	$11,373.93
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$252,700.40	-$4,347.27	$248,353.13	$146,191.40	$146,191.40	$146,191.40	$146,191.40	$102,161.73
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$252,700.40	-$4,347.27	$248,353.13	$146,191.40	$146,191.40	$146,191.40	$146,191.40	$102,161.73
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$44,557.72	-$1,263.68	$43,294.04	$7,947.60	$7,947.60	$7,947.60	$7,947.60	$35,346.44
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$44,557.72	-$1,263.68	$43,294.04	$7,947.60	$7,947.60	$7,947.60	$7,947.60	$35,346.44
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$971,663.44	$773,672.24	$1,745,335.68	$964,439.86	$964,439.86	$793,128.07	$793,128.07	$780,895.82
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$971,663.44	$773,672.24	$1,745,335.68	$964,439.86	$964,439.86	$793,128.07	$793,128.07	$780,895.82
2160	MATERIAL DE LIMPIEZA	$908,311.45	-$12,264.09	$896,047.36	$495,778.57	$495,778.57	$11,343.31	$11,343.31	$400,268.79
2161	MATERIAL DE LIMPIEZA DE OFICINA	$889,826.45	-$13,052.00	$876,774.45	$488,354.90	$488,354.90	$11,095.73	$11,095.73	$388,419.55
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$18,485.00	$787.91	$19,272.91	$7,423.67	$7,423.67	$247.58	$247.58	$11,849.24
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$318,872.22	-$150,348.46	$168,523.76	$47,564.98	$47,564.98	$34,768.90	$34,768.90	$120,958.78
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$318,872.22	-$150,348.46	$168,523.76	$47,564.98	$47,564.98	$34,768.90	$34,768.90	$120,958.78
2200	**ALIMENTOS Y UTENSILIOS**	**$2,209,690.53**	**$795,889.06**	**$3,005,579.59**	**$1,661,036.92**	**$1,661,036.92**	**$1,469,455.64**	**$1,469,455.64**	**$1,344,542.67**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$2,024,529.22	$814,820.86	$2,839,350.08	$1,553,333.08	$1,553,333.08	$1,363,251.80	$1,363,251.80	$1,286,017.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$201,476.60	$783,810.86	$985,287.46	$159,634.14	$159,634.14	$109,700.34	$109,700.34	$825,653.32
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$15,420.00	$0.00	$15,420.00	$1,887.88	$1,887.88	$1,887.88	$1,887.88	$13,532.12
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$998,616.11	$0.00	$998,616.11	$733,841.06	$733,841.06	$733,841.06	$733,841.06	$264,775.05
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$809,016.51	$31,010.00	$840,026.51	$657,970.00	$657,970.00	$517,822.52	$517,822.52	$182,056.51
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$151,817.31	-$181.80	$151,635.51	$105,953.84	$105,953.84	$105,953.84	$105,953.84	$45,681.67
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$151,817.31	-$181.80	$151,635.51	$105,953.84	$105,953.84	$105,953.84	$105,953.84	$45,681.67
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$33,344.00	-$18,750.00	$14,594.00	$1,750.00	$1,750.00	$250.00	$250.00	$12,844.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$33,344.00	-$18,750.00	$14,594.00	$1,750.00	$1,750.00	$250.00	$250.00	$12,844.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$2,761,937.48**	**$615,660.73**	**$3,377,598.21**	**$955,577.98**	**$955,577.98**	**$552,575.60**	**$552,575.60**	**$2,422,020.23**
2410	PRODUCTOS MINERALES NO METÁLICOS	$668,164.29	-$46,214.00	$621,950.29	$109,063.25	$109,063.25	$880.05	$880.05	$512,887.04
2411	MATERIALES DE CONSTRUCCIÓN	$668,164.29	-$46,214.00	$621,950.29	$109,063.25	$109,063.25	$880.05	$880.05	$512,887.04

MUNICIPIO DE GUADALUPE
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Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reduciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$329,547.80	$5,000.00	$334,547.80	$164,410.99	$164,410.99	$70,310.99	$70,310.99	$170,136.81
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$329,547.80	$5,000.00	$334,547.80	$164,410.99	$164,410.99	$70,310.99	$70,310.99	$170,136.81
2430	CAL, YESO Y PRODUCTOS DE YESO	$29,173.28	-$4,000.00	$25,173.28	$2,239.00	$2,239.00	$2,239.00	$2,239.00	$22,934.28
2431	CAL, YESO Y PRODUCTOS DE YESO	$29,173.28	-$4,000.00	$25,173.28	$2,239.00	$2,239.00	$2,239.00	$2,239.00	$22,934.28
2440	MADERA Y PRODUCTOS DE MADERA	$67,520.35	-$22,624.80	$44,895.55	$20,799.33	$20,799.33	$1,546.66	$1,546.66	$24,096.22
2441	MADERA Y PRODUCTOS DE MADERA	$67,520.35	-$22,624.80	$44,895.55	$20,799.33	$20,799.33	$1,546.66	$1,546.66	$24,096.22
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$31,130.36	-$7,941.00	$23,189.36	$4,372.00	$4,372.00	$4,372.00	$4,372.00	$18,817.36
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$31,130.36	-$7,941.00	$23,189.36	$4,372.00	$4,372.00	$4,372.00	$4,372.00	$18,817.36
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$638,123.68	$593,500.70	$1,231,624.38	$89,153.96	$89,153.96	$65,802.80	$65,802.80	$1,142,470.42
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$638,123.68	$593,500.70	$1,231,624.38	$89,153.96	$89,153.96	$65,802.80	$65,802.80	$1,142,470.42
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$196,534.32	$109,474.97	$306,009.29	$170,903.36	$170,903.36	$31,648.53	$31,648.53	$135,105.93
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$196,534.32	$109,474.97	$306,009.29	$170,903.36	$170,903.36	$31,648.53	$31,648.53	$135,105.93
2480	MATERIALES COMPLEMENTARIOS	$111,114.85	$102,060.04	$213,174.89	$142,598.11	$142,598.11	$126,107.34	$126,107.34	$70,576.78
2481	MATERIALES COMPLEMENTARIOS	$111,114.85	$102,060.04	$213,174.89	$142,598.11	$142,598.11	$126,107.34	$126,107.34	$70,576.78
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$690,628.55	-$113,595.18	$577,033.37	$252,037.98	$252,037.98	$249,668.23	$249,668.23	$324,995.39
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$690,628.55	-$113,595.18	$577,033.37	$252,037.98	$252,037.98	$249,668.23	$249,668.23	$324,995.39
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$655,367.22**	**$995,499.21**	**$1,650,866.43**	**$1,324,684.12**	**$1,324,684.12**	**$1,252,301.04**	**$1,252,301.04**	**$326,182.31**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$209,299.18	-$2,813.00	$206,486.18	$1,301.64	$1,301.64	$1,301.64	$1,301.64	$205,184.54
2511	SUSTANCIAS QUÍMICAS	$209,299.18	-$2,813.00	$206,486.18	$1,301.64	$1,301.64	$1,301.64	$1,301.64	$205,184.54
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$27,770.35	-$15,000.00	$12,770.35	$0.00	$0.00	$0.00	$0.00	$12,770.35
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$27,770.35	-$15,000.00	$12,770.35	$0.00	$0.00	$0.00	$0.00	$12,770.35
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$22,881.92	$1,155.00	$24,036.92	$12,539.60	$12,539.60	$7,482.00	$7,482.00	$11,497.32
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$22,881.92	$1,155.00	$24,036.92	$12,539.60	$12,539.60	$7,482.00	$7,482.00	$11,497.32
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$162,187.99	$993,157.21	$1,155,345.20	$1,157,596.48	$1,157,596.48	$1,157,596.48	$1,157,596.48	-$2,251.28
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$162,187.99	$993,157.21	$1,155,345.20	$1,157,596.48	$1,157,596.48	$1,157,596.48	$1,157,596.48	-$2,251.28
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$233,227.78	$19,000.00	$252,227.78	$153,246.40	$153,246.40	$85,920.92	$85,920.92	$98,981.38
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$233,227.78	$19,000.00	$252,227.78	$153,246.40	$153,246.40	$85,920.92	$85,920.92	$98,981.38
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$10,545,578.28**	**-$453,613.00**	**$10,091,965.28**	**$8,609,085.33**	**$8,609,085.33**	**$6,899,914.78**	**$6,899,914.78**	**$1,482,879.95**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$10,545,578.28	-$453,613.00	$10,091,965.28	$8,609,085.33	$8,609,085.33	$6,899,914.78	$6,899,914.78	$1,482,879.95
2611	GASOLINA	$10,120,750.62	-$439,810.49	$9,680,940.13	$8,355,604.83	$8,355,604.83	$6,766,240.20	$6,766,240.20	$1,325,335.30
2612	DIÉSEL	$14,167.17	-$19,047.50	-$4,880.33	$0.00	$0.00	$0.00	$0.00	-$4,880.33
2614	LUBRICANTES Y ADITIVOS	$410,660.49	$5,244.99	$415,905.48	$253,480.50	$253,480.50	$133,674.58	$133,674.58	$162,424.98
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$748,974.64**	**$916,907.58**	**$1,665,882.22**	**$559,477.91**	**$559,477.91**	**$377,140.95**	**$377,140.95**	**$1,106,404.31**
2710	VESTUARIO Y UNIFORMES	$248,866.35	$801,480.84	$1,050,347.19	$244,791.93	$244,791.93	$86,396.40	$86,396.40	$805,555.26

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO Y UNIFORMES	$248,866.35	$801,480.84	$1,050,347.19	$244,791.93	$244,791.93	$86,396.40	$86,396.40	$805,555.26
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$266,418.29	-$76,897.00	$189,521.29	$71,107.78	$71,107.78	$47,166.35	$47,166.35	$118,413.51
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$266,418.29	-$76,897.00	$189,521.29	$71,107.78	$71,107.78	$47,166.35	$47,166.35	$118,413.51
2730	ARTÍCULOS DEPORTIVOS	$233,690.00	$187,174.94	$420,864.94	$240,502.22	$240,502.22	$240,502.22	$240,502.22	$180,362.72
2731	ARTÍCULOS DEPORTIVOS	$233,690.00	$187,174.94	$420,864.94	$240,502.22	$240,502.22	$240,502.22	$240,502.22	$180,362.72
2740	PRODUCTOS TEXTILES	$0.00	$5,048.80	$5,048.80	$3,016.00	$3,016.00	$3,016.00	$3,016.00	$2,032.80
2741	PRODUCTOS TEXTILES	$0.00	$5,048.80	$5,048.80	$3,016.00	$3,016.00	$3,016.00	$3,016.00	$2,032.80
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	$0.00	$100.00	$100.00	$59.98	$59.98	$59.98	$59.98	$40.02
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	$0.00	$100.00	$100.00	$59.98	$59.98	$59.98	$59.98	$40.02
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$2,691,680.17**	**$92,920.09**	**$2,784,600.26**	**$1,110,275.87**	**$1,110,275.87**	**$651,143.46**	**$651,143.46**	**$1,674,324.39**
2910	HERRAMIENTAS MENORES	$484,391.16	-$172,270.88	$312,120.28	$259,983.45	$259,983.45	$98,865.66	$98,865.66	$52,136.83
2911	HERRAMIENTAS MENORES	$484,391.16	-$172,270.88	$312,120.28	$259,983.45	$259,983.45	$98,865.66	$98,865.66	$52,136.83
2920	REFACCIONES Y ACCESORIOS MENORES DE	$50,088.78	-$9,117.86	$40,970.92	$3,965.39	$3,965.39	$3,965.39	$3,965.39	$37,005.53
2921	REFACCIONES Y ACCESORIOS MENORES DE	$50,088.78	-$9,117.86	$40,970.92	$3,965.39	$3,965.39	$3,965.39	$3,965.39	$37,005.53
2930	REFACCIONES Y ACCESORIOS MENORES DE	$135,898.21	$135,250.94	$271,149.15	$118,839.21	$118,839.21	$115,831.43	$115,831.43	$152,309.94
2931	REFACCIONES Y ACCESORIOS MENORES DE	$135,898.21	$135,250.94	$271,149.15	$118,839.21	$118,839.21	$115,831.43	$115,831.43	$152,309.94
2940	REFACCIONES Y ACCESORIOS MENORES DE	$159,422.80	$78,977.10	$238,399.90	$123,135.27	$123,135.27	$116,041.07	$116,041.07	$115,264.63
2941	REFACCIONES Y ACCESORIOS MENORES DE	$159,422.80	$78,977.10	$238,399.90	$123,135.27	$123,135.27	$116,041.07	$116,041.07	$115,264.63
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,681,914.97	$12,630.79	$1,694,545.76	$485,437.73	$485,437.73	$208,924.91	$208,924.91	$1,209,108.03
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,681,914.97	$12,630.79	$1,694,545.76	$485,437.73	$485,437.73	$208,924.91	$208,924.91	$1,209,108.03
2980	REFACCIONES Y ACCESORIOS MENORES DE	$179,450.25	$0.00	$179,450.25	$71,475.00	$71,475.00	$68,075.00	$68,075.00	$107,975.25
2981	REFACCIONES Y ACCESORIOS MENORES DE	$179,450.25	$0.00	$179,450.25	$71,475.00	$71,475.00	$68,075.00	$68,075.00	$107,975.25
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$514.00	$47,450.00	$47,964.00	$47,439.82	$47,439.82	$39,440.00	$39,440.00	$524.18
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$514.00	$47,450.00	$47,964.00	$47,439.82	$47,439.82	$39,440.00	$39,440.00	$524.18
3000	**SERVICIOS GENERALES**	**$71,679,870.47**	**$32,949,169.79**	**$104,629,040.26**	**$49,683,874.33**	**$49,683,574.33**	**$46,996,096.97**	**$46,996,096.97**	**$54,945,465.93**
3100	**SERVICIOS BÁSICOS**	**$31,346,673.43**	**$235,678.82**	**$31,582,352.25**	**$26,792,329.07**	**$26,792,329.07**	**$25,021,027.77**	**$25,021,027.77**	**$4,790,023.18**
3110	ENERGÍA ELÉCTRICA	$9,996,533.07	$27,000.00	$10,023,533.07	$6,304,797.59	$6,304,797.59	$6,304,797.59	$6,304,797.59	$3,718,735.48
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$793,354.64	$27,000.00	$820,354.64	$762,883.00	$762,883.00	$762,883.00	$762,883.00	$57,471.64
3112	ALUMBRADO PÚBLICO	$9,203,178.43	$0.00	$9,203,178.43	$5,541,914.59	$5,541,914.59	$5,541,914.59	$5,541,914.59	$3,661,263.84
3120	GAS	$1,437,308.13	$0.00	$1,437,308.13	$1,039,104.77	$1,039,104.77	$885,308.41	$885,308.41	$398,203.36
3121	GAS	$1,437,308.13	$0.00	$1,437,308.13	$1,039,104.77	$1,039,104.77	$885,308.41	$885,308.41	$398,203.36
3130	AGUA	$863,101.77	$142,072.02	$1,005,173.79	$468,801.24	$468,801.24	$350,059.00	$350,059.00	$536,372.55
3131	SERVICIO DE AGUA	$863,101.77	$142,072.02	$1,005,173.79	$468,801.24	$468,801.24	$350,059.00	$350,059.00	$536,372.55
3140	TELEFONÍA TRADICIONAL	$92,353.13	$0.00	$92,353.13	$78,501.82	$78,501.82	$78,501.82	$78,501.82	$13,851.31

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$92,353.13	$0.00	$92,353.13	$78,501.82	$78,501.82	$78,501.82	$78,501.82	$13,851.31
3150	TELEFONÍA CELULAR	$6,800.22	$0.00	$6,800.22	$0.00	$0.00	$0.00	$0.00	$6,800.22
3151	SERVICIO DE TELEFONÍA CELULAR	$6,800.22	$0.00	$6,800.22	$0.00	$0.00	$0.00	$0.00	$6,800.22
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$76,518.30	$15,210.00	$91,728.30	$57,681.87	$57,681.87	$57,681.87	$57,681.87	$34,046.43
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$76,518.30	$15,210.00	$91,728.30	$57,681.87	$57,681.87	$57,681.87	$57,681.87	$34,046.43
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$20,778.34	$51,047.80	$71,826.14	$1,505.48	$1,505.48	$1,505.48	$1,505.48	$70,320.66
3181	SERVICIO POSTAL	$20,778.34	$51,047.80	$71,826.14	$1,505.48	$1,505.48	$1,505.48	$1,505.48	$70,320.66
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$18,853,280.47	$349.00	$18,853,629.47	$18,841,936.30	$18,841,936.30	$17,343,173.60	$17,343,173.60	$11,693.17
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$18,853,280.47	$349.00	$18,853,629.47	$18,841,936.30	$18,841,936.30	$17,343,173.60	$17,343,173.60	$11,693.17
3200	**SERVICIOS DE ARRENDAMIENTO**	**$5,201,177.65**	**-$401,285.11**	**$4,799,892.54**	**$1,249,335.77**	**$1,249,335.77**	**$946,861.57**	**$946,861.57**	**$3,550,556.77**
3220	ARRENDAMIENTO DE EDIFICIOS	$1,051,701.72	$76,433.74	$1,128,135.46	$796,098.45	$796,098.45	$671,798.65	$671,798.65	$332,037.01
3221	ARRENDAMIENTO DE EDIFICIOS	$1,051,701.72	$76,433.74	$1,128,135.46	$796,098.45	$796,098.45	$671,798.65	$671,798.65	$332,037.01
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$158,247.46	$109,520.33	$267,767.79	$202,863.59	$202,863.59	$54,792.39	$54,792.39	$64,904.20
3231	ARRENDAMIENTO DE MOBILIARIO	$54,605.31	$109,520.33	$164,125.64	$109,393.59	$109,393.59	$54,792.39	$54,792.39	$54,732.05
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOR	$103,642.15	$0.00	$103,642.15	$93,470.00	$93,470.00	$0.00	$0.00	$10,172.15
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$2,739,999.01	-$462,235.22	$2,277,763.79	$111,161.16	$111,161.16	$111,161.16	$111,161.16	$2,166,602.63
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$2,739,999.01	-$462,235.22	$2,277,763.79	$111,161.16	$111,161.16	$111,161.16	$111,161.16	$2,166,602.63
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	$900,799.87	$0.00	$900,799.87	$0.00	$0.00	$0.00	$0.00	$900,799.87
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	$900,799.87	$0.00	$900,799.87	$0.00	$0.00	$0.00	$0.00	$900,799.87
3290	OTROS ARRENDAMIENTOS	$350,429.59	-$125,003.96	$225,425.63	$139,212.57	$139,212.57	$109,109.37	$109,109.37	$86,213.06
3291	OTROS ARRENDAMIENTOS	$350,429.59	-$125,003.96	$225,425.63	$139,212.57	$139,212.57	$109,109.37	$109,109.37	$86,213.06
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$5,253,186.01**	**$320,953.26**	**$5,574,139.27**	**$448,080.88**	**$448,080.88**	**$409,522.48**	**$409,522.48**	**$5,126,058.39**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$20,550.00	$0.00	$20,550.00	$0.00	$0.00	$0.00	$0.00	$20,550.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	$20,550.00	$0.00	$20,550.00	$0.00	$0.00	$0.00	$0.00	$20,550.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$1,173,326.90	-$611,039.94	$562,286.96	$42,454.20	$42,454.20	$3,895.80	$3,895.80	$519,832.76
3331	SERVICIOS DE INFORMÁTICA	$1,173,326.90	-$611,039.94	$562,286.96	$42,454.20	$42,454.20	$3,895.80	$3,895.80	$519,832.76
3340	SERVICIOS DE CAPACITACIÓN	$230,830.98	$298,100.00	$528,930.98	$318,032.68	$318,032.68	$318,032.68	$318,032.68	$210,898.30
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	$218,330.98	$295,000.00	$513,330.98	$315,000.00	$315,000.00	$315,000.00	$315,000.00	$198,330.98
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$12,500.00	$3,100.00	$15,600.00	$3,032.68	$3,032.68	$3,032.68	$3,032.68	$12,567.32
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$10,847.97	$0.00	$10,847.97	$0.00	$0.00	$0.00	$0.00	$10,847.97
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$10,847.97	$0.00	$10,847.97	$0.00	$0.00	$0.00	$0.00	$10,847.97
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$45,704.00	$45,704.00	$45,704.00	$45,704.00	$45,704.00	$45,704.00	$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$45,704.00	$45,704.00	$45,704.00	$45,704.00	$45,704.00	$45,704.00	$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$3,817,630.16	$588,189.20	$4,405,819.36	$41,890.00	$41,890.00	$41,890.00	$41,890.00	$4,363,929.36

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 05/ago./2026 02:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$3,817,630.16	$588,189.20	$4,405,819.36	$41,890.00	$41,890.00	$41,890.00	$41,890.00	$4,363,929.36
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$2,955,433.40**	**$4,658,241.99**	**$7,613,675.39**	**$1,201,718.30**	**$1,201,718.30**	**$1,201,718.30**	**$1,201,718.30**	**$6,411,957.09**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$1,039,735.30	$4,687,865.89	$5,727,601.19	$904,190.48	$904,190.48	$904,190.48	$904,190.48	$4,823,410.71
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$1,000,000.00	$4,707,865.89	$5,707,865.89	$904,190.48	$904,190.48	$904,190.48	$904,190.48	$4,803,675.41
3413	AVALÚOS	$39,735.30	-$20,000.00	$19,735.30	$0.00	$0.00	$0.00	$0.00	$19,735.30
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$1,655,228.55	$0.00	$1,655,228.55	$297,527.82	$297,527.82	$297,527.82	$297,527.82	$1,357,700.73
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$1,655,228.55	$0.00	$1,655,228.55	$297,527.82	$297,527.82	$297,527.82	$297,527.82	$1,357,700.73
3470	FLETES Y MANIOBRAS	$260,469.55	-$29,623.90	$230,845.65	$0.00	$0.00	$0.00	$0.00	$230,845.65
3471	FLETES Y MANIOBRAS	$260,469.55	-$29,623.90	$230,845.65	$0.00	$0.00	$0.00	$0.00	$230,845.65
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$1,645,483.81**	**$13,584.13**	**$1,659,067.94**	**$525,995.42**	**$525,695.42**	**$302,351.96**	**$302,351.96**	**$1,133,372.52**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$214,500.00	$34,800.00	$249,300.00	$34,800.00	$34,800.00	$0.00	$0.00	$214,500.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$214,500.00	$34,800.00	$249,300.00	$34,800.00	$34,800.00	$0.00	$0.00	$214,500.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$45,093.05	$2,080.00	$47,173.05	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$45,073.05
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$45,093.05	$2,080.00	$47,173.05	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$45,073.05
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$13,762.07	$0.00	$13,762.07	$0.00	$0.00	$0.00	$0.00	$13,762.07
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$13,762.07	$0.00	$13,762.07	$0.00	$0.00	$0.00	$0.00	$13,762.07
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$966,621.00	-$11,990.87	$954,630.13	$401,751.42	$401,451.42	$217,037.96	$217,037.96	$553,178.71
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$966,621.00	-$11,990.87	$954,630.13	$401,751.42	$401,451.42	$217,037.96	$217,037.96	$553,178.71
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$263,179.00	$20,660.00	$283,839.00	$64,724.00	$64,724.00	$60,594.00	$60,594.00	$219,115.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$263,179.00	$20,660.00	$283,839.00	$64,724.00	$64,724.00	$60,594.00	$60,594.00	$219,115.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$138,578.69	-$31,965.00	$106,613.69	$22,620.00	$22,620.00	$22,620.00	$22,620.00	$83,993.69
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$138,578.69	-$31,965.00	$106,613.69	$22,620.00	$22,620.00	$22,620.00	$22,620.00	$83,993.69
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,532,000.00**	**$356,700.00**	**$2,888,700.00**	**$1,663,082.36**	**$1,663,082.36**	**$1,514,662.36**	**$1,514,662.36**	**$1,225,617.64**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,292,000.00	$356,700.00	$2,648,700.00	$1,663,082.36	$1,663,082.36	$1,514,662.36	$1,514,662.36	$985,617.64
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,292,000.00	$356,700.00	$2,648,700.00	$1,663,082.36	$1,663,082.36	$1,514,662.36	$1,514,662.36	$985,617.64
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$0.00	$240,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$0.00	$240,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$494,824.07**	**$238,231.75**	**$733,055.82**	**$229,460.33**	**$229,460.33**	**$181,320.33**	**$181,320.33**	**$503,595.49**
3710	PASAJES AÉREOS	$227,894.71	$12,097.88	$239,992.59	$32,790.88	$32,790.88	$32,790.88	$32,790.88	$207,201.71
3711	PASAJES AÉREOS NACIONALES	$132,824.23	$12,097.88	$144,922.11	$32,790.88	$32,790.88	$32,790.88	$32,790.88	$112,131.23
3712	PASAJES AÉREOS INTERNACIONALES	$95,070.48	$0.00	$95,070.48	$0.00	$0.00	$0.00	$0.00	$95,070.48
3720	PASAJES TERRESTRES	$40,432.34	-$1,186.80	$39,245.54	$3,126.00	$3,126.00	$3,126.00	$3,126.00	$36,119.54

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES	$5,397.00	-$4,960.00	$437.00	$0.00	$0.00	$0.00	$0.00	$437.00
3722	PASAJES TERRESTRES NACIONALES	$35,035.34	$3,773.20	$38,808.54	$3,126.00	$3,126.00	$3,126.00	$3,126.00	$35,682.54
3750	VIÁTICOS EN EL PAÍS	$141,497.02	$62,122.10	$203,619.12	$70,725.43	$70,725.43	$70,725.43	$70,725.43	$132,893.69
3751	VIÁTICOS ESTATALES	$12,401.66	$0.00	$12,401.66	$2,566.13	$2,566.13	$2,566.13	$2,566.13	$9,835.53
3752	VIÁTICOS NACIONALES	$129,095.36	$62,122.10	$191,217.46	$68,159.30	$68,159.30	$68,159.30	$68,159.30	$123,058.16
3760	VIÁTICOS EN EL EXTRANJERO	$85,000.00	$68,898.57	$153,898.57	$74,678.02	$74,678.02	$74,678.02	$74,678.02	$79,220.55
3761	VIÁTICOS INTERNACIONALES	$85,000.00	$68,898.57	$153,898.57	$74,678.02	$74,678.02	$74,678.02	$74,678.02	$79,220.55
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$96,300.00	$96,300.00	$48,140.00	$48,140.00	$0.00	$0.00	$48,160.00
3792	TRASLADO DE PERSONAS	$0.00	$96,300.00	$96,300.00	$48,140.00	$48,140.00	$0.00	$0.00	$48,160.00
3800	**SERVICIOS OFICIALES**	**$1,777,152.11**	**$1,771,369.21**	**$3,548,521.32**	**$2,702,753.33**	**$2,702,753.33**	**$2,547,513.33**	**$2,547,513.33**	**$845,767.99**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,617,422.05	$1,805,774.41	$3,423,196.46	$2,685,240.84	$2,685,240.84	$2,530,000.84	$2,530,000.84	$737,955.62
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,617,422.05	$1,805,774.41	$3,423,196.46	$2,685,240.84	$2,685,240.84	$2,530,000.84	$2,530,000.84	$737,955.62
3830	CONGRESOS Y CONVENCIONES	$25,000.00	-$20,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3831	CONGRESOS Y CONVENCIONES	$25,000.00	-$20,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3840	EXPOSICIONES	$11,588.00	$0.00	$11,588.00	$0.00	$0.00	$0.00	$0.00	$11,588.00
3841	EXPOSICIONES	$11,588.00	$0.00	$11,588.00	$0.00	$0.00	$0.00	$0.00	$11,588.00
3850	GASTOS DE REPRESENTACIÓN	$123,142.06	-$14,405.20	$108,736.86	$17,512.49	$17,512.49	$17,512.49	$17,512.49	$91,224.37
3853	GASTOS DE REPRESENTACIÓN	$123,142.06	-$14,405.20	$108,736.86	$17,512.49	$17,512.49	$17,512.49	$17,512.49	$91,224.37
3900	**OTROS SERVICIOS GENERALES**	**$20,473,939.99**	**$25,755,695.74**	**$46,229,635.73**	**$14,871,118.87**	**$14,871,118.87**	**$14,871,118.87**	**$14,871,118.87**	**$31,358,516.86**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$277,897.50	$0.00	$277,897.50	$0.00	$0.00	$0.00	$0.00	$277,897.50
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$277,897.50	$0.00	$277,897.50	$0.00	$0.00	$0.00	$0.00	$277,897.50
3920	IMPUESTOS Y DERECHOS	$5,858,034.97	-$70,000.00	$5,788,034.97	$3,397,402.53	$3,397,402.53	$3,397,402.53	$3,397,402.53	$2,390,632.44
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	$5,145,640.16	$0.00	$5,145,640.16	$2,899,747.53	$2,899,747.53	$2,899,747.53	$2,899,747.53	$2,245,892.63
3923	OTROS IMPUESTOS Y DERECHOS	$712,394.81	-$70,000.00	$642,394.81	$497,655.00	$497,655.00	$497,655.00	$497,655.00	$144,739.81
3940	SENTENCIAS Y RESOLUCIONES POR AUTORID	$17,761.80	$0.00	$17,761.80	$0.00	$0.00	$0.00	$0.00	$17,761.80
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	$17,761.80	$0.00	$17,761.80	$0.00	$0.00	$0.00	$0.00	$17,761.80
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$11,068,751.27	$25,833,263.19	$36,902,014.46	$9,169,613.34	$9,169,613.34	$9,169,613.34	$9,169,613.34	$27,732,401.12
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$11,068,751.27	$25,833,263.19	$36,902,014.46	$9,169,613.34	$9,169,613.34	$9,169,613.34	$9,169,613.34	$27,732,401.12
3960	OTROS GASTOS POR RESPONSABILIDADES	$8,268.45	-$7,567.45	$701.00	$0.00	$0.00	$0.00	$0.00	$701.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$8,268.45	-$7,567.45	$701.00	$0.00	$0.00	$0.00	$0.00	$701.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$3,243,226.00	$0.00	$3,243,226.00	$2,304,103.00	$2,304,103.00	$2,304,103.00	$2,304,103.00	$939,123.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$3,243,226.00	$0.00	$3,243,226.00	$2,304,103.00	$2,304,103.00	$2,304,103.00	$2,304,103.00	$939,123.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$20,752,554.33**	**$25,866,049.28**	**$46,618,603.61**	**$29,688,632.11**	**$29,688,632.11**	**$29,688,632.11**	**$29,688,632.11**	**$16,929,971.50**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚB**	**$11,455,336.23**	**$5,102,474.34**	**$16,557,810.57**	**$4,537,974.34**	**$4,537,974.34**	**$4,537,974.34**	**$4,537,974.34**	**$12,019,836.23**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$11,455,336.23	$5,102,474.34	$16,557,810.57	$4,537,974.34	$4,537,974.34	$4,537,974.34	$4,537,974.34	$12,019,836.23
4241	TRANSFERENCIAS POR OTROS REINTEGROS	$0.00	$602,115.29	$602,115.29	$602,115.29	$602,115.29	$602,115.29	$602,115.29	$0.00
4244	APORTACIONES PARA ACCIONES	$10,403,229.99	-$134,800.00	$10,268,429.99	$0.00	$0.00	$0.00	$0.00	$10,268,429.99
4245	APORTACIONES PARA OBRAS	$1,052,106.24	$4,635,159.05	$5,687,265.29	$3,935,859.05	$3,935,859.05	$3,935,859.05	$3,935,859.05	$1,751,406.24
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$20,915,750.29**	**$20,915,750.29**	**$20,915,750.29**	**$20,915,750.29**	**$20,915,750.29**	**$20,915,750.29**	**$0.00**
4390	OTROS SUBSIDIOS	$0.00	$20,915,750.29	$20,915,750.29	$20,915,750.29	$20,915,750.29	$20,915,750.29	$20,915,750.29	$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$0.00	$20,915,750.29	$20,915,750.29	$20,915,750.29	$20,915,750.29	$20,915,750.29	$20,915,750.29	$0.00
4400	**AYUDAS SOCIALES**	**$8,069,218.13**	**-$152,175.35**	**$7,917,042.78**	**$3,464,332.48**	**$3,464,332.48**	**$3,464,332.48**	**$3,464,332.48**	**$4,452,710.30**
4410	AYUDAS SOCIALES A PERSONAS	$7,695,860.83	-$305,600.52	$7,390,260.31	$3,091,703.92	$3,091,703.92	$3,091,703.92	$3,091,703.92	$4,298,556.39
4411	AYUDAS SOCIALES	$7,695,860.83	-$315,600.52	$7,380,260.31	$3,086,703.92	$3,086,703.92	$3,086,703.92	$3,086,703.92	$4,293,556.39
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	$0.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$373,357.30	$153,425.17	$526,782.47	$372,628.56	$372,628.56	$372,628.56	$372,628.56	$154,153.91
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$373,357.30	$153,425.17	$526,782.47	$372,628.56	$372,628.56	$372,628.56	$372,628.56	$154,153.91
4900	**TRANSFERENCIAS AL EXTERIOR**	**$1,227,999.97**	**$0.00**	**$1,227,999.97**	**$770,575.00**	**$770,575.00**	**$770,575.00**	**$770,575.00**	**$457,424.97**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$1,227,999.97	$0.00	$1,227,999.97	$770,575.00	$770,575.00	$770,575.00	$770,575.00	$457,424.97
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$1,227,999.97	$0.00	$1,227,999.97	$770,575.00	$770,575.00	$770,575.00	$770,575.00	$457,424.97
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$1,156,023.01**	**$6,176,310.76**	**$7,332,333.77**	**$1,139,660.70**	**$1,139,660.70**	**$978,421.20**	**$978,421.20**	**$6,192,673.07**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$323,095.01**	**$2,211,603.96**	**$2,534,698.97**	**$775,431.07**	**$775,431.07**	**$741,365.07**	**$741,365.07**	**$1,759,267.90**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$32,359.13	$271,358.68	$303,717.81	$0.00	$0.00	$0.00	$0.00	$303,717.81
5111	MUEBLES DE OFICINA Y ESTANTERÍA	$32,359.13	$271,358.68	$303,717.81	$0.00	$0.00	$0.00	$0.00	$303,717.81
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$90,735.88	$907,647.47	$998,383.35	$741,365.07	$741,365.07	$741,365.07	$741,365.07	$257,018.28
5151	BIENES INFORMÁTICOS	$90,735.88	$907,647.47	$998,383.35	$741,365.07	$741,365.07	$741,365.07	$741,365.07	$257,018.28
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$200,000.00	$1,032,597.81	$1,232,597.81	$34,066.00	$34,066.00	$0.00	$0.00	$1,198,531.81
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$200,000.00	$1,032,597.81	$1,232,597.81	$34,066.00	$34,066.00	$0.00	$0.00	$1,198,531.81
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$36,000.00**	**$151,474.88**	**$187,474.88**	**$153,199.88**	**$153,199.88**	**$153,199.88**	**$153,199.88**	**$34,275.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$6,000.00	$13,999.88	$19,999.88	$13,999.88	$13,999.88	$13,999.88	$13,999.88	$6,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$6,000.00	$13,999.88	$19,999.88	$13,999.88	$13,999.88	$13,999.88	$13,999.88	$6,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$30,000.00	-$1,725.00	$28,275.00	$0.00	$0.00	$0.00	$0.00	$28,275.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$30,000.00	-$1,725.00	$28,275.00	$0.00	$0.00	$0.00	$0.00	$28,275.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$0.00	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$0.00	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$556,980.32**	**$3,616,240.00**	**$4,173,220.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,173,220.32**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$380,630.00	$3,616,240.00	$3,996,870.00	$0.00	$0.00	$0.00	$0.00	$3,996,870.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$380,630.00	$3,616,240.00	$3,996,870.00	$0.00	$0.00	$0.00	$0.00	$3,996,870.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5420	CARROCERÍAS Y REMOLQUES	$176,350.32	$0.00	$176,350.32	$0.00	$0.00	$0.00	$0.00	$176,350.32
5421	CARROCERÍAS Y REMOLQUES	$176,350.32	$0.00	$176,350.32	$0.00	$0.00	$0.00	$0.00	$176,350.32
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$221,058.18**	**$196,991.92**	**$418,050.10**	**$211,029.75**	**$211,029.75**	**$83,856.25**	**$83,856.25**	**$207,020.35**
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$80,035.50	$196,991.92	$277,027.42	$211,029.75	$211,029.75	$83,856.25	$83,856.25	$65,997.67
5671	HERRAMIENTAS	$80,035.50	$196,991.92	$277,027.42	$211,029.75	$211,029.75	$83,856.25	$83,856.25	$65,997.67
5690	OTROS EQUIPOS	$141,022.68	$0.00	$141,022.68	$0.00	$0.00	$0.00	$0.00	$141,022.68
5691	OTROS EQUIPOS	$141,022.68	$0.00	$141,022.68	$0.00	$0.00	$0.00	$0.00	$141,022.68
5900	**ACTIVOS INTANGIBLES**	**$18,889.50**	**$0.00**	**$18,889.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,889.50**
5910	SOFTWARE	$18,889.50	$0.00	$18,889.50	$0.00	$0.00	$0.00	$0.00	$18,889.50
5911	SOFTWARE	$18,889.50	$0.00	$18,889.50	$0.00	$0.00	$0.00	$0.00	$18,889.50
6000	**INVERSIÓN PÚBLICA**	**$21,440,519.51**	**$75,600,263.27**	**$97,040,782.78**	**$50,055,976.68**	**$30,355,735.21**	**$29,522,405.27**	**$29,522,405.27**	**$66,685,047.57**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$10,282,100.00**	**$44,600,822.61**	**$54,882,922.61**	**$39,959,831.61**	**$30,355,735.21**	**$29,522,405.27**	**$29,522,405.27**	**$24,527,187.40**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$2,212,718.55	$2,212,718.55	$2,212,718.55	$2,212,718.55	$2,212,718.55	$2,212,718.55	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$2,212,718.55	$2,212,718.55	$2,212,718.55	$2,212,718.55	$2,212,718.55	$2,212,718.55	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$8,720,000.00	$29,712,843.27	$38,432,843.27	$25,071,852.27	$16,027,578.15	$15,194,248.21	$15,194,248.21	$22,405,265.12
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$8,720,000.00	$29,712,843.27	$38,432,843.27	$25,071,852.27	$16,027,578.15	$15,194,248.21	$15,194,248.21	$22,405,265.12
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$1,562,100.00	$12,675,260.79	$14,237,360.79	$12,675,260.79	$12,115,438.51	$12,115,438.51	$12,115,438.51	$2,121,922.28
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$1,562,100.00	$12,675,260.79	$14,237,360.79	$12,675,260.79	$12,115,438.51	$12,115,438.51	$12,115,438.51	$2,121,922.28
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$11,158,419.51**	**$30,999,440.66**	**$42,157,860.17**	**$10,096,145.07**	**$0.00**	**$0.00**	**$0.00**	**$42,157,860.17**
6220	EDIFICACIÓN NO HABITACIONAL	$0.00	$23,705,801.25	$23,705,801.25	$0.00	$0.00	$0.00	$0.00	$23,705,801.25
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$23,705,801.25	$23,705,801.25	$0.00	$0.00	$0.00	$0.00	$23,705,801.25
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$9,057,524.18	-$2,877,127.78	$6,180,396.40	$0.00	$0.00	$0.00	$0.00	$6,180,396.40
6231	CONSTRUCCIÓN POR CONTRATO DE OBRAS I	$9,057,524.18	-$2,877,127.78	$6,180,396.40	$0.00	$0.00	$0.00	$0.00	$6,180,396.40
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$2,100,895.33	$10,170,767.19	$12,271,662.52	$10,096,145.07	$0.00	$0.00	$0.00	$12,271,662.52
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$2,100,895.33	$10,170,767.19	$12,271,662.52	$10,096,145.07	$0.00	$0.00	$0.00	$12,271,662.52
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$1,303,861.77**	**$4,040,162.80**	**$5,344,024.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,344,024.57**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$1,303,861.77**	**$4,040,162.80**	**$5,344,024.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,344,024.57**
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	$1,303,861.77	-$679,385.14	$624,476.63	$0.00	$0.00	$0.00	$0.00	$624,476.63
7911	PREVISIONES PARA EROGACIONES CONTING	$1,303,861.77	-$679,385.14	$624,476.63	$0.00	$0.00	$0.00	$0.00	$624,476.63
7990	OTRAS EROGACIONES ESPECIALES	$0.00	$4,719,547.94	$4,719,547.94	$0.00	$0.00	$0.00	$0.00	$4,719,547.94
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	$4,719,547.94	$4,719,547.94	$0.00	$0.00	$0.00	$0.00	$4,719,547.94
9000	**DEUDA PÚBLICA**	**$15,806,545.79**	**$46,212,508.76**	**$62,019,054.55**	**$15,162,634.79**	**$15,162,634.79**	**$15,162,634.79**	**$15,162,634.79**	**$46,856,419.76**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$8,868,750.00**	**$8,868,750.00**	**$17,737,500.00**	**$8,868,750.00**	**$8,868,750.00**	**$8,868,750.00**	**$8,868,750.00**	**$8,868,750.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$8,868,750.00	$8,868,750.00	$17,737,500.00	$8,868,750.00	$8,868,750.00	$8,868,750.00	$8,868,750.00	$8,868,750.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 05/ago./2026 02:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$8,868,750.00	$8,868,750.00	$17,737,500.00	$8,868,750.00	$8,868,750.00	$8,868,750.00	$8,868,750.00	$8,868,750.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$600,000.00**	**-$292,976.70**	**$307,023.30**	**$307,023.30**	**$307,023.30**	**$307,023.30**	**$307,023.30**	**$0.00**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$600,000.00	-$292,976.70	$307,023.30	$307,023.30	$307,023.30	$307,023.30	$307,023.30	$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$600,000.00	-$292,976.70	$307,023.30	$307,023.30	$307,023.30	$307,023.30	$307,023.30	$0.00
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$350,000.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
9411	GASTOS DE LA DEUDA	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$5,987,795.79**	**$37,636,735.46**	**$43,624,531.25**	**$5,986,861.49**	**$5,986,861.49**	**$5,986,861.49**	**$5,986,861.49**	**$37,637,669.76**
9910	ADEFAS	$5,987,795.79	$37,636,735.46	$43,624,531.25	$5,986,861.49	$5,986,861.49	$5,986,861.49	$5,986,861.49	$37,637,669.76
9911	ADEFAS	$5,987,795.79	$37,636,735.46	$43,624,531.25	$5,986,861.49	$5,986,861.49	$5,986,861.49	$5,986,861.49	$37,637,669.76
	Total	**$489,414,586.70**	**$215,309,81…**	**$704,724,397.49**	**$597,423,581.46**	**$272,274,747.85**	**$260,534,219.48**	**$260,534,219.48**	**$432,449,64…**