MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 15/sep./2026 01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$380,325,550.36**	**$20,826,915.45**	**$401,152,465.81**	**$461,315,941.18**	**$244,148,333.12**	**$235,785,187.32**	**$235,785,187.32**	**$157,004,132.69**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$173,425,921.59**	**-$2,909,575.13**	**$170,516,346.46**	**$206,665,563.82**	**$101,331,617.28**	**$101,331,617.28**	**$101,331,617.28**	**$69,184,729.18**
1110	DIETAS	$5,627,444.05	$0.00	$5,627,444.05	$6,877,987.20	$3,438,993.60	$3,438,993.60	$3,438,993.60	$2,188,450.45
1111	DIETAS	$5,627,444.05	$0.00	$5,627,444.05	$6,877,987.20	$3,438,993.60	$3,438,993.60	$3,438,993.60	$2,188,450.45
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$167,798,477.54	-$2,909,575.13	$164,888,902.41	$199,787,576.62	$97,892,623.68	$97,892,623.68	$97,892,623.68	$66,996,278.73
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$167,798,477.54	-$2,909,575.13	$164,888,902.41	$199,787,576.62	$97,892,623.68	$97,892,623.68	$97,892,623.68	$66,996,278.73
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$39,736,759.71**	**-$16,222.56**	**$39,720,537.15**	**$48,532,658.12**	**$23,746,373.21**	**$23,746,373.21**	**$23,746,373.21**	**$15,974,163.94**
1210	HONORARIOS ASIMILABLES A SALARIOS	$39,736,759.71	-$16,222.56	$39,720,537.15	$48,532,658.12	$23,746,373.21	$23,746,373.21	$23,746,373.21	$15,974,163.94
1211	HONORARIOS ASIMILABLES A SALARIOS	$39,736,759.71	-$16,222.56	$39,720,537.15	$48,532,658.12	$23,746,373.21	$23,746,373.21	$23,746,373.21	$15,974,163.94
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$42,092,956.60**	**-$838,735.56**	**$41,254,221.04**	**$59,961,507.32**	**$20,018,529.43**	**$20,018,529.43**	**$20,018,529.43**	**$21,235,691.61**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$8,336,887.12	-$133,863.47	$8,203,023.65	$10,055,665.22	$4,998,132.75	$4,998,132.75	$4,998,132.75	$3,204,890.90
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$8,336,887.12	-$133,863.47	$8,203,023.65	$10,055,665.22	$4,998,132.75	$4,998,132.75	$4,998,132.75	$3,204,890.90
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$32,354,982.93	-$704,872.09	$31,650,110.84	$48,193,402.95	$13,816,886.33	$13,816,886.33	$13,816,886.33	$17,833,224.51
1321	PRIMAS DE VACACIONES Y DOMINICAL	$0.00	-$66,357.38	-$66,357.38	$6,820,458.05	$0.00	$0.00	$0.00	-$66,357.38
1322	GRATIFICACIÓN DE FIN DE AÑO	$22,620,751.09	-$570,639.44	$22,050,111.65	$29,520,657.03	$6,620,528.84	$6,620,528.84	$6,620,528.84	$15,429,582.81
1323	BONO ESPECIAL ANUAL	$9,734,231.84	-$67,875.27	$9,666,356.57	$11,852,287.87	$7,196,357.49	$7,196,357.49	$7,196,357.49	$2,469,999.08
1330	HORAS EXTRAORDINARIAS	$1,401,086.55	$0.00	$1,401,086.55	$1,712,439.15	$1,203,510.35	$1,203,510.35	$1,203,510.35	$197,576.20
1331	HORAS EXTRAORDINARIAS	$1,401,086.55	$0.00	$1,401,086.55	$1,712,439.15	$1,203,510.35	$1,203,510.35	$1,203,510.35	$197,576.20
1400	**SEGURIDAD SOCIAL**	**$62,698,561.84**	**$88,734.87**	**$62,787,296.71**	**$51,149,114.58**	**$44,384,952.69**	**$36,021,806.89**	**$36,021,806.89**	**$18,402,344.02**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$47,881,171.48	$88,734.87	$47,969,906.35	$35,804,894.18	$32,138,472.33	$27,924,937.01	$27,924,937.01	$15,831,434.02
1412	APORTACIONES AL IMSS	$36,797,054.06	$0.00	$36,797,054.06	$28,428,415.75	$24,761,993.90	$20,548,458.58	$20,548,458.58	$12,035,060.16
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$11,084,117.42	$88,734.87	$11,172,852.29	$7,376,478.43	$7,376,478.43	$7,376,478.43	$7,376,478.43	$3,796,373.86
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$14,817,390.36	$0.00	$14,817,390.36	$15,344,220.40	$12,246,480.36	$8,096,869.88	$8,096,869.88	$2,570,910.00
1432	CUOTAS AL RCV	$14,817,390.36	$0.00	$14,817,390.36	$15,344,220.40	$12,246,480.36	$8,096,869.88	$8,096,869.88	$2,570,910.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$62,338,789.35**	**$24,498,924.73**	**$86,837,714.08**	**$94,963,511.18**	**$54,645,067.43**	**$54,645,067.43**	**$54,645,067.43**	**$32,192,646.65**
1520	INDEMNIZACIONES	$0.00	$24,411,641.79	$24,411,641.79	$16,323,910.45	$16,323,910.45	$16,323,910.45	$16,323,910.45	$8,087,731.34
1522	LIQUIDACIONES	$0.00	$4,593,066.41	$4,593,066.41	$3,872,985.95	$3,872,985.95	$3,872,985.95	$3,872,985.95	$720,080.46
1523	LAUDOS LABORALES	$0.00	$19,818,575.38	$19,818,575.38	$12,450,924.50	$12,450,924.50	$12,450,924.50	$12,450,924.50	$7,367,650.88
1540	PRESTACIONES CONTRACTUALES	$950,000.00	-$116,507.70	$833,492.30	$1,639,617.30	$234,801.64	$234,801.64	$234,801.64	$598,690.66
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$950,000.00	-$116,507.70	$833,492.30	$1,639,617.30	$234,801.64	$234,801.64	$234,801.64	$598,690.66
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$61,388,789.35	$203,790.64	$61,592,579.99	$76,999,983.43	$38,086,355.34	$38,086,355.34	$38,086,355.34	$23,506,224.65
1592	COMPENSACIÓN GARANTIZADA	$22,060,792.56	-$256,914.40	$21,803,878.16	$26,706,276.68	$14,192,977.41	$14,192,977.41	$14,192,977.41	$7,610,900.75
1596	BONO DE DESPENSA	$21,578,190.44	-$280,216.91	$21,297,973.53	$26,093,127.01	$12,256,462.88	$12,256,462.88	$12,256,462.88	$9,041,510.65
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$0.00	-$28,438.88	-$28,438.88	$1,750,817.66	$0.00	$0.00	$0.00	-$28,438.88

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reduciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1598	BONO MENSUAL	$17,749,806.35	$769,360.83	$18,519,167.18	$22,449,762.08	$11,636,915.05	$11,636,915.05	$11,636,915.05	$6,882,252.13
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$32,561.27**	**$3,789.10**	**$36,350.37**	**$43,586.16**	**$21,793.08**	**$21,793.08**	**$21,793.08**	**$14,557.29**
1710	ESTÍMULOS	$32,561.27	$3,789.10	$36,350.37	$43,586.16	$21,793.08	$21,793.08	$21,793.08	$14,557.29
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$32,561.27	$3,789.10	$36,350.37	$43,586.16	$21,793.08	$21,793.08	$21,793.08	$14,557.29
2000	**MATERIALES Y SUMINISTROS**	**$45,979,749.83**	**$8,847,742.86**	**$54,827,492.69**	**$36,021,820.95**	**$36,021,820.95**	**$29,231,232.35**	**$29,231,232.35**	**$18,805,671.74**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$6,389,493.07**	**$604,118.02**	**$6,993,611.09**	**$4,193,456.30**	**$4,193,456.30**	**$3,500,103.44**	**$3,500,103.44**	**$2,800,154.79**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$1,827,573.29	-$139,037.61	$1,688,535.68	$879,408.51	$879,408.51	$632,315.70	$632,315.70	$809,127.17
2111	PAPELERÍA DE OFICINA	$1,513,725.32	-$56,749.33	$1,456,975.99	$726,993.79	$726,993.79	$602,284.16	$602,284.16	$729,982.20
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$268,755.44	-$81,335.00	$187,420.44	$131,242.15	$131,242.15	$9,537.57	$9,537.57	$56,178.29
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$45,092.53	-$953.28	$44,139.25	$21,172.57	$21,172.57	$20,493.97	$20,493.97	$22,966.68
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$352,535.59	$22,002.00	$374,537.59	$189,106.20	$189,106.20	$173,075.00	$173,075.00	$185,431.39
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$352,535.59	$22,002.00	$374,537.59	$189,106.20	$189,106.20	$173,075.00	$173,075.00	$185,431.39
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$83,519.34	-$19,737.02	$63,782.32	$11,719.57	$11,719.57	$11,719.57	$11,719.57	$52,062.75
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$83,519.34	-$19,737.02	$63,782.32	$11,719.57	$11,719.57	$11,719.57	$11,719.57	$52,062.75
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,693,565.03	$1,018,280.60	$2,711,845.63	$2,122,696.38	$2,122,696.38	$1,749,919.88	$1,749,919.88	$589,149.25
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,693,565.03	$1,018,280.60	$2,711,845.63	$2,122,696.38	$2,122,696.38	$1,749,919.88	$1,749,919.88	$589,149.25
2160	MATERIAL DE LIMPIEZA	$1,573,011.58	-$50,582.00	$1,522,429.58	$771,231.75	$771,231.75	$749,574.44	$749,574.44	$751,197.83
2161	MATERIAL DE LIMPIEZA DE OFICINA	$1,546,981.58	-$51,369.91	$1,495,611.67	$760,122.16	$760,122.16	$738,464.85	$738,464.85	$735,489.51
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$26,030.00	$787.91	$26,817.91	$11,109.59	$11,109.59	$11,109.59	$11,109.59	$15,708.32
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$659,288.24	-$196,077.35	$463,210.89	$219,293.89	$219,293.89	$183,498.85	$183,498.85	$243,917.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$659,288.24	-$196,077.35	$463,210.89	$219,293.89	$219,293.89	$183,498.85	$183,498.85	$243,917.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	$200,000.00	-$30,730.60	$169,269.40	$0.00	$0.00	$0.00	$0.00	$169,269.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	$200,000.00	-$30,730.60	$169,269.40	$0.00	$0.00	$0.00	$0.00	$169,269.40
2200	**ALIMENTOS Y UTENSILIOS**	**$4,330,929.04**	**$1,236,003.67**	**$5,566,932.71**	**$4,218,318.81**	**$4,218,318.81**	**$3,249,938.66**	**$3,249,938.66**	**$1,348,613.90**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$3,984,909.01	$1,293,846.97	$5,278,755.98	$4,045,073.69	$4,045,073.69	$3,119,091.54	$3,119,091.54	$1,233,682.29
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$418,368.33	$1,107,813.97	$1,526,182.30	$1,218,909.23	$1,218,909.23	$444,090.08	$444,090.08	$307,273.07
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$15,420.00	$0.00	$15,420.00	$4,462.89	$4,462.89	$4,462.89	$4,462.89	$10,957.11
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$1,994,148.22	$0.00	$1,994,148.22	$1,413,883.67	$1,413,883.67	$1,413,883.67	$1,413,883.67	$580,264.55
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$1,556,972.46	$186,033.00	$1,743,005.46	$1,407,817.90	$1,407,817.90	$1,256,654.90	$1,256,654.90	$335,187.56
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$300,234.61	-$29,105.80	$271,128.81	$171,019.12	$171,019.12	$128,621.12	$128,621.12	$100,109.69
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$300,234.61	-$29,105.80	$271,128.81	$171,019.12	$171,019.12	$128,621.12	$128,621.12	$100,109.69
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$45,785.42	-$28,737.50	$17,047.92	$2,226.00	$2,226.00	$2,226.00	$2,226.00	$14,821.92
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$45,785.42	-$28,737.50	$17,047.92	$2,226.00	$2,226.00	$2,226.00	$2,226.00	$14,821.92
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$4,543,618.31**	**$1,031,551.72**	**$5,575,170.03**	**$3,278,808.91**	**$3,278,808.91**	**$2,360,988.75**	**$2,360,988.75**	**$2,296,361.12**

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 15/sep./2026 01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2410	PRODUCTOS MINERALES NO METÁLICOS	$959,404.49	-$188,278.38	$771,126.11	$260,412.40	$260,412.40	$213,956.40	$213,956.40	$510,713.71
2411	MATERIALES DE CONSTRUCCIÓN	$959,404.49	-$188,278.38	$771,126.11	$260,412.40	$260,412.40	$213,956.40	$213,956.40	$510,713.71
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$433,607.80	$7,872.00	$441,479.80	$248,208.59	$248,208.59	$239,953.56	$239,953.56	$193,271.21
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$433,607.80	$7,872.00	$441,479.80	$248,208.59	$248,208.59	$239,953.56	$239,953.56	$193,271.21
2430	CAL, YESO Y PRODUCTOS DE YESO	$44,400.90	-$4,000.00	$40,400.90	$4,496.98	$4,496.98	$4,496.98	$4,496.98	$35,903.92
2431	CAL, YESO Y PRODUCTOS DE YESO	$44,400.90	-$4,000.00	$40,400.90	$4,496.98	$4,496.98	$4,496.98	$4,496.98	$35,903.92
2440	MADERA Y PRODUCTOS DE MADERA	$110,713.92	$1,508.20	$112,222.12	$38,036.02	$38,036.02	$21,765.32	$21,765.32	$74,186.10
2441	MADERA Y PRODUCTOS DE MADERA	$110,713.92	$1,508.20	$112,222.12	$38,036.02	$38,036.02	$21,765.32	$21,765.32	$74,186.10
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$46,617.87	-$19,394.00	$27,223.87	$4,372.00	$4,372.00	$4,372.00	$4,372.00	$22,851.87
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$46,617.87	-$19,394.00	$27,223.87	$4,372.00	$4,372.00	$4,372.00	$4,372.00	$22,851.87
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,245,268.88	$807,301.36	$2,052,570.24	$1,408,472.42	$1,408,472.42	$1,152,000.47	$1,152,000.47	$644,097.82
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,245,268.88	$807,301.36	$2,052,570.24	$1,408,472.42	$1,408,472.42	$1,152,000.47	$1,152,000.47	$644,097.82
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$308,573.79	$80,765.17	$389,338.96	$249,736.74	$249,736.74	$205,524.94	$205,524.94	$139,602.22
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$308,573.79	$80,765.17	$389,338.96	$249,736.74	$249,736.74	$205,524.94	$205,524.94	$139,602.22
2480	MATERIALES COMPLEMENTARIOS	$132,441.70	$115,146.04	$247,587.74	$218,597.41	$218,597.41	$217,772.74	$217,772.74	$28,990.33
2481	MATERIALES COMPLEMENTARIOS	$132,441.70	$115,146.04	$247,587.74	$218,597.41	$218,597.41	$217,772.74	$217,772.74	$28,990.33
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$1,262,588.96	$230,631.33	$1,493,220.29	$846,476.35	$846,476.35	$301,146.34	$301,146.34	$646,743.94
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$1,262,588.96	$230,631.33	$1,493,220.29	$846,476.35	$846,476.35	$301,146.34	$301,146.34	$646,743.94
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$1,149,673.71**	**$1,029,031.26**	**$2,178,704.97**	**$1,787,906.16**	**$1,787,906.16**	**$1,734,065.02**	**$1,734,065.02**	**$390,798.81**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$414,441.18	$300.00	$414,741.18	$338,884.84	$338,884.84	$338,884.84	$338,884.84	$75,856.34
2511	SUSTANCIAS QUÍMICAS	$414,441.18	$300.00	$414,741.18	$338,884.84	$338,884.84	$338,884.84	$338,884.84	$75,856.34
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO(	$132,487.55	-$92,092.00	$40,395.55	$8,049.89	$8,049.89	$3,549.87	$3,549.87	$32,345.66
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$132,487.55	-$92,092.00	$40,395.55	$8,049.89	$8,049.89	$3,549.87	$3,549.87	$32,345.66
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$41,763.84	$17,655.00	$59,418.84	$14,433.20	$14,433.20	$14,433.20	$14,433.20	$44,985.64
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$41,763.84	$17,655.00	$59,418.84	$14,433.20	$14,433.20	$14,433.20	$14,433.20	$44,985.64
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$214,124.29	$1,021,121.19	$1,235,245.48	$1,197,914.50	$1,197,914.50	$1,190,436.08	$1,190,436.08	$37,330.98
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$214,124.29	$1,021,121.19	$1,235,245.48	$1,197,914.50	$1,197,914.50	$1,190,436.08	$1,190,436.08	$37,330.98
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$346,856.85	$82,047.07	$428,903.92	$228,623.73	$228,623.73	$186,761.03	$186,761.03	$200,280.19
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$346,856.85	$82,047.07	$428,903.92	$228,623.73	$228,623.73	$186,761.03	$186,761.03	$200,280.19
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$20,999,487.75**	**$1,672,972.49**	**$22,672,460.24**	**$18,501,061.85**	**$18,501,061.85**	**$15,840,416.16**	**$15,840,416.16**	**$4,171,398.39**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$20,999,487.75	$1,672,972.49	$22,672,460.24	$18,501,061.85	$18,501,061.85	$15,840,416.16	$15,840,416.16	$4,171,398.39
2611	GASOLINA	$20,186,001.16	$1,700,431.10	$21,886,432.26	$18,127,485.09	$18,127,485.09	$15,640,144.66	$15,640,144.66	$3,758,947.17
2612	DIÉSEL	$28,334.28	-$33,214.61	-$4,880.33	$0.00	$0.00	$0.00	$0.00	-$4,880.33
2614	LUBRICANTES Y ADITIVOS	$785,152.31	$5,756.00	$790,908.31	$373,576.76	$373,576.76	$200,271.50	$200,271.50	$417,331.55

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$3,986,128.82**	**$2,748,963.26**	**$6,735,092.08**	**$1,528,679.47**	**$1,528,679.47**	**$800,144.88**	**$800,144.88**	**$5,206,412.61**
2710	VESTUARIO Y UNIFORMES	$3,312,798.25	$2,521,240.81	$5,834,039.06	$1,068,591.43	$1,068,591.43	$375,478.95	$375,478.95	$4,765,447.63
2711	VESTUARIO Y UNIFORMES	$3,312,798.25	$2,521,240.81	$5,834,039.06	$1,068,591.43	$1,068,591.43	$375,478.95	$375,478.95	$4,765,447.63
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$430,514.17	$18,367.71	$448,881.88	$161,723.87	$161,723.87	$131,397.41	$131,397.41	$287,158.01
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$430,514.17	$18,367.71	$448,881.88	$161,723.87	$161,723.87	$131,397.41	$131,397.41	$287,158.01
2730	ARTÍCULOS DEPORTIVOS	$242,816.40	$204,205.94	$447,022.34	$293,339.39	$293,339.39	$288,243.74	$288,243.74	$153,682.95
2731	ARTÍCULOS DEPORTIVOS	$242,816.40	$204,205.94	$447,022.34	$293,339.39	$293,339.39	$288,243.74	$288,243.74	$153,682.95
2740	PRODUCTOS TEXTILES	$0.00	$5,048.80	$5,048.80	$4,964.80	$4,964.80	$4,964.80	$4,964.80	$84.00
2741	PRODUCTOS TEXTILES	$0.00	$5,048.80	$5,048.80	$4,964.80	$4,964.80	$4,964.80	$4,964.80	$84.00
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**	**$4,580,419.13**	**$525,102.44**	**$5,105,521.57**	**$2,513,589.45**	**$2,513,589.45**	**$1,745,575.44**	**$1,745,575.44**	**$2,591,932.12**
2910	HERRAMIENTAS MENORES	$841,258.88	-$21,445.47	$819,813.41	$641,477.97	$641,477.97	$458,715.33	$458,715.33	$178,335.44
2911	HERRAMIENTAS MENORES	$841,258.88	-$21,445.47	$819,813.41	$641,477.97	$641,477.97	$458,715.33	$458,715.33	$178,335.44
2920	REFACCIONES Y ACCESORIOS MENORES DE	$70,840.31	$1,814.00	$72,654.31	$22,813.81	$22,813.81	$11,092.98	$11,092.98	$49,840.50
2921	REFACCIONES Y ACCESORIOS MENORES DE	$70,840.31	$1,814.00	$72,654.31	$22,813.81	$22,813.81	$11,092.98	$11,092.98	$49,840.50
2930	REFACCIONES Y ACCESORIOS MENORES DE	$174,678.08	$231,485.91	$406,163.99	$195,813.56	$195,813.56	$185,208.60	$185,208.60	$210,350.43
2931	REFACCIONES Y ACCESORIOS MENORES DE	$174,678.08	$231,485.91	$406,163.99	$195,813.56	$195,813.56	$185,208.60	$185,208.60	$210,350.43
2940	REFACCIONES Y ACCESORIOS MENORES DE	$202,561.90	$220,693.20	$423,255.10	$241,273.73	$241,273.73	$195,742.69	$195,742.69	$181,981.37
2941	REFACCIONES Y ACCESORIOS MENORES DE	$202,561.90	$220,693.20	$423,255.10	$241,273.73	$241,273.73	$195,742.69	$195,742.69	$181,981.37
2960	REFACCIONES Y ACCESORIOS MENORES DE	$2,930,123.46	$46,604.80	$2,976,728.26	$1,291,704.04	$1,291,704.04	$775,901.02	$775,901.02	$1,685,024.22
2961	REFACCIONES Y ACCESORIOS MENORES DE	$2,930,123.46	$46,604.80	$2,976,728.26	$1,291,704.04	$1,291,704.04	$775,901.02	$775,901.02	$1,685,024.22
2980	REFACCIONES Y ACCESORIOS MENORES DE	$358,900.50	$0.00	$358,900.50	$73,066.52	$73,066.52	$71,475.00	$71,475.00	$285,833.98
2981	REFACCIONES Y ACCESORIOS MENORES DE	$358,900.50	$0.00	$358,900.50	$73,066.52	$73,066.52	$71,475.00	$71,475.00	$285,833.98
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$2,056.00	$45,950.00	$48,006.00	$47,439.82	$47,439.82	$47,439.82	$47,439.82	$566.18
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$2,056.00	$45,950.00	$48,006.00	$47,439.82	$47,439.82	$47,439.82	$47,439.82	$566.18
3000	**SERVICIOS GENERALES**	**$138,045,892.48**	**$55,167,088.23**	**$193,212,980.71**	**$122,089,580.30**	**$122,089,580.49**	**$109,375,237.54**	**$109,375,234.54**	**$71,123,400.22**
3100	**SERVICIOS BÁSICOS**	**$62,470,800.65**	**$267,081.77**	**$62,737,882.42**	**$55,117,012.33**	**$55,117,012.33**	**$54,777,983.90**	**$54,777,983.90**	**$7,620,870.09**
3110	ENERGÍA ELÉCTRICA	$19,493,065.89	$27,000.00	$19,520,065.89	$15,083,879.12	$15,083,879.12	$15,083,879.12	$15,083,879.12	$4,436,186.77
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$1,586,709.26	$27,000.00	$1,613,709.26	$1,509,839.00	$1,509,839.00	$1,509,839.00	$1,509,839.00	$103,870.26
3112	ALUMBRADO PÚBLICO	$17,906,356.63	$0.00	$17,906,356.63	$13,574,040.12	$13,574,040.12	$13,574,040.12	$13,574,040.12	$4,332,316.51
3120	GAS	$2,519,664.13	$0.00	$2,519,664.13	$1,981,153.58	$1,981,153.58	$1,725,505.95	$1,725,505.95	$538,510.55
3121	GAS	$2,519,664.13	$0.00	$2,519,664.13	$1,981,153.58	$1,981,153.58	$1,725,505.95	$1,725,505.95	$538,510.55
3130	AGUA	$1,718,237.85	$121,127.02	$1,839,364.87	$888,339.16	$888,339.16	$804,958.36	$804,958.36	$951,025.71

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3131	SERVICIO DE AGUA	$1,718,237.85	$121,127.02	$1,839,364.87	$888,339.16	$888,339.16	$804,958.36	$804,958.36	$951,025.71
3140	TELEFONÍA TRADICIONAL	$154,706.30	$0.00	$154,706.30	$157,920.61	$157,920.61	$157,920.61	$157,920.61	-$3,214.31
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$154,706.30	$0.00	$154,706.30	$157,920.61	$157,920.61	$157,920.61	$157,920.61	-$3,214.31
3150	TELEFONÍA CELULAR	$13,600.44	$0.00	$13,600.44	$0.00	$0.00	$0.00	$0.00	$13,600.44
3151	SERVICIO DE TELEFONÍA CELULAR	$13,600.44	$0.00	$13,600.44	$0.00	$0.00	$0.00	$0.00	$13,600.44
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$153,036.60	$15,210.00	$168,246.60	$124,501.61	$124,501.61	$124,501.61	$124,501.61	$43,744.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$153,036.60	$15,210.00	$168,246.60	$124,501.61	$124,501.61	$124,501.61	$124,501.61	$43,744.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$32,686.20	$102,644.75	$135,330.95	$53,378.55	$53,378.55	$53,378.55	$53,378.55	$81,952.40
3181	SERVICIO POSTAL	$32,686.20	$102,644.75	$135,330.95	$53,378.55	$53,378.55	$53,378.55	$53,378.55	$81,952.40
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$38,385,803.24	$1,100.00	$38,386,903.24	$36,827,839.70	$36,827,839.70	$36,827,839.70	$36,827,839.70	$1,559,063.54
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$38,385,803.24	$1,100.00	$38,386,903.24	$36,827,839.70	$36,827,839.70	$36,827,839.70	$36,827,839.70	$1,559,063.54
3200	**SERVICIOS DE ARRENDAMIENTO**	**$8,899,199.40**	**$875,503.73**	**$9,774,703.13**	**$7,778,186.20**	**$7,778,186.20**	**$6,726,339.83**	**$6,726,339.83**	**$1,996,516.93**
3220	ARRENDAMIENTO DE EDIFICIOS	$2,102,730.66	$84,147.48	$2,186,878.14	$2,022,258.78	$2,022,258.78	$1,757,884.77	$1,757,884.77	$164,619.36
3221	ARRENDAMIENTO DE EDIFICIOS	$2,102,730.66	$84,147.48	$2,186,878.14	$2,022,258.78	$2,022,258.78	$1,757,884.77	$1,757,884.77	$164,619.36
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$286,855.10	$372,342.97	$659,198.07	$294,106.25	$294,106.25	$241,960.62	$241,960.62	$365,091.82
3231	ARRENDAMIENTO DE MOBILIARIO	$97,688.80	$195,466.97	$293,155.77	$200,636.25	$200,636.25	$148,490.62	$148,490.62	$92,519.52
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$189,166.30	$176,876.00	$366,042.30	$93,470.00	$93,470.00	$93,470.00	$93,470.00	$272,572.30
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$4,959,998.11	-$17,838.83	$4,942,159.28	$4,571,731.34	$4,571,731.34	$4,434,057.52	$4,434,057.52	$370,427.94
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$4,959,998.11	-$17,838.83	$4,942,159.28	$4,571,731.34	$4,571,731.34	$4,434,057.52	$4,434,057.52	$370,427.94
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$932,577.87	$0.00	$932,577.87	$0.00	$0.00	$0.00	$0.00	$932,577.87
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$932,577.87	$0.00	$932,577.87	$0.00	$0.00	$0.00	$0.00	$932,577.87
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$6,874.68	$0.00	$6,874.68	$0.00	$0.00	$0.00	$0.00	$6,874.68
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$6,874.68	$0.00	$6,874.68	$0.00	$0.00	$0.00	$0.00	$6,874.68
3290	OTROS ARRENDAMIENTOS	$610,162.98	$436,852.11	$1,047,015.09	$890,089.83	$890,089.83	$292,436.92	$292,436.92	$156,925.26
3291	OTROS ARRENDAMIENTOS	$610,162.98	$436,852.11	$1,047,015.09	$890,089.83	$890,089.83	$292,436.92	$292,436.92	$156,925.26
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$7,192,999.50**	**$19,523,545.32**	**$26,716,544.82**	**$15,483,142.26**	**$15,483,142.45**	**$8,198,711.80**	**$8,198,711.80**	**$11,233,402.37**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$41,100.00	$0.00	$41,100.00	$0.00	$0.00	$0.00	$0.00	$41,100.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	$41,100.00	$0.00	$41,100.00	$0.00	$0.00	$0.00	$0.00	$41,100.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$2,337,586.88	-$1,160,273.90	$1,177,312.98	$123,021.41	$123,021.41	$99,821.41	$99,821.41	$1,054,291.57
3331	SERVICIOS DE INFORMÁTICA	$2,337,586.88	-$1,160,273.90	$1,177,312.98	$123,021.41	$123,021.41	$99,821.41	$99,821.41	$1,054,291.57
3340	SERVICIOS DE CAPACITACIÓN	$266,680.78	$278,600.00	$545,280.78	$320,139.91	$320,139.91	$320,139.91	$320,139.91	$225,140.87
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$241,680.78	$275,500.00	$517,180.78	$317,107.23	$317,107.23	$317,107.23	$317,107.23	$200,073.55
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$25,000.00	$3,100.00	$28,100.00	$3,032.68	$3,032.68	$3,032.68	$3,032.68	$25,067.32
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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
3380	SERVICIOS DE VIGILANCIA	$0.00	$168,200.00	$168,200.00	$0.00	$0.00	$0.00	$0.00	$168,200.00
3381	SERVICIOS DE VIGILANCIA	$0.00	$168,200.00	$168,200.00	$0.00	$0.00	$0.00	$0.00	$168,200.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$4,536,783.87	$20,191,315.22	$24,728,099.09	$14,994,276.94	$14,994,277.13	$7,733,046.48	$7,733,046.48	$9,733,821.96
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$4,536,783.87	$20,191,315.22	$24,728,099.09	$14,994,276.94	$14,994,277.13	$7,733,046.48	$7,733,046.48	$9,733,821.96
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$10,133,922.44**	**$3,985,105.44**	**$14,119,027.88**	**$3,203,237.52**	**$3,203,237.52**	**$3,203,237.52**	**$3,203,237.52**	**$10,915,790.36**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$1,479,470.60	$7,536,126.71	$9,015,597.31	$1,034,800.25	$1,034,800.25	$1,034,800.25	$1,034,800.25	$7,980,797.06
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$1,400,000.00	$7,556,126.71	$8,956,126.71	$1,034,800.25	$1,034,800.25	$1,034,800.25	$1,034,800.25	$7,921,326.46
3413	AVALÚOS	$79,470.60	-$20,000.00	$59,470.60	$0.00	$0.00	$0.00	$0.00	$59,470.60
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$8,343,172.74	-$3,500,117.37	$4,843,055.37	$2,168,437.27	$2,168,437.27	$2,168,437.27	$2,168,437.27	$2,674,618.10
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$8,343,172.74	-$3,500,117.37	$4,843,055.37	$2,168,437.27	$2,168,437.27	$2,168,437.27	$2,168,437.27	$2,674,618.10
3470	FLETES Y MANIOBRAS	$311,279.10	-$50,903.90	$260,375.20	$0.00	$0.00	$0.00	$0.00	$260,375.20
3471	FLETES Y MANIOBRAS	$311,279.10	-$50,903.90	$260,375.20	$0.00	$0.00	$0.00	$0.00	$260,375.20
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$2,861,223.81**	**$307,039.18**	**$3,168,262.99**	**$1,166,243.91**	**$1,166,243.91**	**$728,683.53**	**$728,683.53**	**$2,002,019.08**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$314,018.56	$28,800.00	$342,818.56	$124,569.66	$124,569.66	$34,800.00	$34,800.00	$218,248.90
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$314,018.56	$28,800.00	$342,818.56	$124,569.66	$124,569.66	$34,800.00	$34,800.00	$218,248.90
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$88,223.64	$76,412.80	$164,636.44	$31,258.21	$31,258.21	$25,333.80	$25,333.80	$133,378.23
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$88,223.64	$76,412.80	$164,636.44	$31,258.21	$31,258.21	$25,333.80	$25,333.80	$133,378.23
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$25,474.70	$1,453.00	$26,927.70	$812.00	$812.00	$812.00	$812.00	$26,115.70
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$25,474.70	$1,453.00	$26,927.70	$812.00	$812.00	$812.00	$812.00	$26,115.70
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$1,698,019.94	$177,040.38	$1,875,060.32	$826,205.75	$826,205.75	$545,477.73	$545,477.73	$1,048,854.57
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$1,698,019.94	$177,040.38	$1,875,060.32	$826,205.75	$826,205.75	$545,477.73	$545,477.73	$1,048,854.57
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$513,358.00	$30,660.00	$544,018.00	$110,550.29	$110,550.29	$64,724.00	$64,724.00	$433,467.71
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$513,358.00	$30,660.00	$544,018.00	$110,550.29	$110,550.29	$64,724.00	$64,724.00	$433,467.71
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$214,628.97	-$7,327.00	$207,301.97	$67,976.00	$67,976.00	$57,536.00	$57,536.00	$139,325.97
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$214,628.97	-$7,327.00	$207,301.97	$67,976.00	$67,976.00	$57,536.00	$57,536.00	$139,325.97
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$7,500.00	$0.00	$7,500.00	$4,872.00	$4,872.00	$0.00	$0.00	$2,628.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$7,500.00	$0.00	$7,500.00	$4,872.00	$4,872.00	$0.00	$0.00	$2,628.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$5,064,000.00**	**$1,981,149.00**	**$7,045,149.00**	**$4,218,337.00**	**$4,218,337.00**	**$3,839,577.00**	**$3,839,577.00**	**$2,826,812.00**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$4,584,000.00	$1,846,149.00	$6,430,149.00	$4,218,337.00	$4,218,337.00	$3,839,577.00	$3,839,577.00	$2,211,812.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$4,584,000.00	$1,846,149.00	$6,430,149.00	$4,218,337.00	$4,218,337.00	$3,839,577.00	$3,839,577.00	$2,211,812.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$480,000.00	$135,000.00	$615,000.00	$0.00	$0.00	$0.00	$0.00	$615,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$480,000.00	$135,000.00	$615,000.00	$0.00	$0.00	$0.00	$0.00	$615,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$707,888.13**	**$688,252.27**	**$1,396,140.40**	**$762,099.96**	**$762,099.96**	**$458,748.10**	**$458,745.10**	**$634,040.44**
3710	PASAJES AÉREOS	$307,442.71	$322,815.70	$630,258.41	$325,200.46	$325,200.46	$159,177.65	$159,174.65	$305,057.95
3711	PASAJES AÉREOS NACIONALES	$182,372.23	$159,379.91	$341,752.14	$271,586.70	$271,586.70	$121,073.99	$121,070.99	$70,165.44
3712	PASAJES AÉREOS INTERNACIONALES	$125,070.48	$163,435.79	$288,506.27	$53,613.76	$53,613.76	$38,103.66	$38,103.66	$234,892.51
3720	PASAJES TERRESTRES	$75,014.87	-$1,277.60	$73,737.27	$15,140.99	$15,140.99	$15,140.99	$15,140.99	$58,596.28
3721	PASAJES TERRESTRES ESTATALES	$10,794.00	-$9,864.80	$929.20	$993.75	$993.75	$993.75	$993.75	-$64.55
3722	PASAJES TERRESTRES NACIONALES	$64,220.87	$8,587.20	$72,808.07	$14,147.24	$14,147.24	$14,147.24	$14,147.24	$58,660.83
3750	VIÁTICOS EN EL PAÍS	$196,732.45	$102,235.60	$298,968.05	$188,424.18	$188,424.18	$154,915.13	$154,915.13	$110,543.87
3751	VIÁTICOS ESTATALES	$19,252.04	-$2,784.00	$16,468.04	$4,295.16	$4,295.16	$4,295.16	$4,295.16	$12,172.88
3752	VIÁTICOS NACIONALES	$177,480.41	$105,019.60	$282,500.01	$184,129.02	$184,129.02	$150,619.97	$150,619.97	$98,370.99
3760	VIÁTICOS EN EL EXTRANJERO	$128,698.10	$63,658.57	$192,356.67	$80,684.33	$80,684.33	$80,684.33	$80,684.33	$111,672.34
3761	VIÁTICOS INTERNACIONALES	$128,698.10	$63,658.57	$192,356.67	$80,684.33	$80,684.33	$80,684.33	$80,684.33	$111,672.34
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$200,820.00	$200,820.00	$152,650.00	$152,650.00	$48,830.00	$48,830.00	$48,170.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$700.00	$700.00	$690.00	$690.00	$690.00	$690.00	$10.00
3792	TRASLADO DE PERSONAS	$0.00	$200,120.00	$200,120.00	$151,960.00	$151,960.00	$48,140.00	$48,140.00	$48,160.00
3800	**SERVICIOS OFICIALES**	**$3,393,599.98**	**$10,114,352.30**	**$13,507,952.28**	**$6,744,401.83**	**$6,744,401.83**	**$3,825,036.57**	**$3,825,036.57**	**$6,763,550.45**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,193,747.74	$10,135,439.30	$13,329,187.04	$6,552,283.83	$6,552,283.83	$3,775,626.03	$3,775,626.03	$6,776,903.21
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,193,747.74	$10,135,439.30	$13,329,187.04	$6,552,283.83	$6,552,283.83	$3,775,626.03	$3,775,626.03	$6,776,903.21
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	$163,264.24	-$1,087.00	$162,177.24	$192,118.00	$192,118.00	$49,410.54	$49,410.54	-$29,940.76
3853	GASTOS DE REPRESENTACIÓN	$163,264.24	-$1,087.00	$162,177.24	$192,118.00	$192,118.00	$49,410.54	$49,410.54	-$29,940.76
3900	**OTROS SERVICIOS GENERALES**	**$37,322,258.57**	**$17,425,059.22**	**$54,747,317.79**	**$27,616,919.29**	**$27,616,919.29**	**$27,616,919.29**	**$27,616,919.29**	**$27,130,398.50**
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	$11,098,942.38	-$70,000.00	$11,028,942.38	$6,531,231.95	$6,531,231.95	$6,531,231.95	$6,531,231.95	$4,497,710.43
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	$10,291,280.32	$0.00	$10,291,280.32	$5,996,810.95	$5,996,810.95	$5,996,810.95	$5,996,810.95	$4,294,469.37
3923	OTROS IMPUESTOS Y DERECHOS	$807,662.06	-$70,000.00	$737,662.06	$534,421.00	$534,421.00	$534,421.00	$534,421.00	$203,241.06
3940	SENTENCIAS Y RESOLUCIONES POR AUTORID	$35,523.57	$0.00	$35,523.57	$0.00	$0.00	$0.00	$0.00	$35,523.57
3941	SENTENCIAS Y RESOLUCIONES POR AUTORI	$35,523.57	$0.00	$35,523.57	$0.00	$0.00	$0.00	$0.00	$35,523.57
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$19,406,906.23	$17,501,358.22	$36,908,264.45	$15,364,966.34	$15,364,966.34	$15,364,966.34	$15,364,966.34	$21,543,298.11

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reduciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$19,406,906.23	$17,501,358.22	$36,908,264.45	$15,364,966.34	$15,364,966.34	$15,364,966.34	$15,364,966.34	$21,543,298.11
3960	OTROS GASTOS POR RESPONSABILIDADES	$16,536.90	-$6,299.00	$10,237.90	$3,700.00	$3,700.00	$3,700.00	$3,700.00	$6,537.90
3961	OTROS GASTOS POR RESPONSABILIDADES	$16,536.90	-$6,299.00	$10,237.90	$3,700.00	$3,700.00	$3,700.00	$3,700.00	$6,537.90
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$6,486,451.99	$0.00	$6,486,451.99	$5,717,021.00	$5,717,021.00	$5,717,021.00	$5,717,021.00	$769,430.99
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$6,486,451.99	$0.00	$6,486,451.99	$5,717,021.00	$5,717,021.00	$5,717,021.00	$5,717,021.00	$769,430.99
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$32,136,433.95**	**$38,667,005.47**	**$70,803,439.42**	**$42,918,208.16**	**$42,918,208.16**	**$42,918,208.16**	**$42,918,208.16**	**$27,885,231.26**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$14,301,794.48**	**$15,759,511.64**	**$30,061,306.12**	**$4,694,307.74**	**$4,694,307.74**	**$4,694,307.74**	**$4,694,307.74**	**$25,366,998.38**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$14,301,794.48	$15,759,511.64	$30,061,306.12	$4,694,307.74	$4,694,307.74	$4,694,307.74	$4,694,307.74	$25,366,998.38
4241	TRANSFERENCIAS POR OTROS REINTEGROS	$0.00	$608,448.69	$608,448.69	$608,448.69	$608,448.69	$608,448.69	$608,448.69	$0.00
4244	APORTACIONES PARA ACCIONES	$10,453,229.99	$11,215,203.90	$21,668,433.89	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$21,518,433.89
4245	APORTACIONES PARA OBRAS	$3,848,564.49	$3,935,859.05	$7,784,423.54	$3,935,859.05	$3,935,859.05	$3,935,859.05	$3,935,859.05	$3,848,564.49
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$22,957,834.78**	**$22,957,834.78**	**$22,957,834.78**	**$22,957,834.78**	**$22,957,834.78**	**$22,957,834.78**	**$0.00**
4390	OTROS SUBSIDIOS	$0.00	$22,957,834.78	$22,957,834.78	$22,957,834.78	$22,957,834.78	$22,957,834.78	$22,957,834.78	$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$0.00	$22,957,834.78	$22,957,834.78	$22,957,834.78	$22,957,834.78	$22,957,834.78	$22,957,834.78	$0.00
4400	**AYUDAS SOCIALES**	**$15,478,639.49**	**-$50,340.95**	**$15,428,298.54**	**$13,933,553.64**	**$13,933,553.64**	**$13,933,553.64**	**$13,933,553.64**	**$1,494,744.90**
4410	AYUDAS SOCIALES A PERSONAS	$14,801,924.89	-$378,295.05	$14,423,629.84	$13,098,863.94	$13,098,863.94	$13,098,863.94	$13,098,863.94	$1,324,765.90
4411	AYUDAS SOCIALES	$14,801,924.89	-$398,295.05	$14,403,629.84	$13,089,863.94	$13,089,863.94	$13,089,863.94	$13,089,863.94	$1,313,765.90
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	$0.00	$20,000.00	$20,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$11,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$676,714.60	$327,954.10	$1,004,668.70	$834,689.70	$834,689.70	$834,689.70	$834,689.70	$169,979.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$676,714.60	$327,954.10	$1,004,668.70	$834,689.70	$834,689.70	$834,689.70	$834,689.70	$169,979.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$2,355,999.98**	**$0.00**	**$2,355,999.98**	**$1,332,512.00**	**$1,332,512.00**	**$1,332,512.00**	**$1,332,512.00**	**$1,023,487.98**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$2,355,999.98	$0.00	$2,355,999.98	$1,332,512.00	$1,332,512.00	$1,332,512.00	$1,332,512.00	$1,023,487.98
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$2,355,999.98	$0.00	$2,355,999.98	$1,332,512.00	$1,332,512.00	$1,332,512.00	$1,332,512.00	$1,023,487.98
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$1,226,312.51**	**$22,296,169.27**	**$23,522,481.78**	**$2,998,026.03**	**$2,998,026.03**	**$2,536,226.40**	**$2,536,226.40**	**$20,524,455.75**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$323,095.01**	**$2,676,323.19**	**$2,999,418.20**	**$2,349,808.04**	**$2,349,808.04**	**$2,091,447.04**	**$2,091,447.04**	**$649,610.16**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$32,359.13	$311,421.68	$343,780.81	$290,266.60	$290,266.60	$280,348.60	$280,348.60	$53,514.21
5111	MUEBLES DE OFICINA Y ESTANTERÍA	$32,359.13	$311,421.68	$343,780.81	$290,266.60	$290,266.60	$280,348.60	$280,348.60	$53,514.21
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$90,735.88	$1,299,335.53	$1,390,071.41	$1,000,817.63	$1,000,817.63	$752,374.63	$752,374.63	$389,253.78
5151	BIENES INFORMÁTICOS	$90,735.88	$1,299,335.53	$1,390,071.41	$1,000,817.63	$1,000,817.63	$752,374.63	$752,374.63	$389,253.78
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$200,000.00	$1,065,565.98	$1,265,565.98	$1,058,723.81	$1,058,723.81	$1,058,723.81	$1,058,723.81	$206,842.17
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$200,000.00	$1,065,565.98	$1,265,565.98	$1,058,723.81	$1,058,723.81	$1,058,723.81	$1,058,723.81	$206,842.17
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$36,000.00**	**$3,902,552.12**	**$3,938,552.12**	**$220,486.29**	**$220,486.29**	**$220,486.29**	**$220,486.29**	**$3,718,065.83**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$6,000.00	$14,439.88	$20,439.88	$13,999.88	$13,999.88	$13,999.88	$13,999.88	$6,440.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$6,000.00	$14,439.88	$20,439.88	$13,999.88	$13,999.88	$13,999.88	$13,999.88	$6,440.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5220	APARATOS DEPORTIVOS	$0.00	$674,271.00	$674,271.00	$0.00	$0.00	$0.00	$0.00	$674,271.00
5221	APARATOS DEPORTIVOS	$0.00	$674,271.00	$674,271.00	$0.00	$0.00	$0.00	$0.00	$674,271.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$30,000.00	$141,592.84	$171,592.84	$67,286.41	$67,286.41	$67,286.41	$67,286.41	$104,306.43
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$30,000.00	$141,592.84	$171,592.84	$67,286.41	$67,286.41	$67,286.41	$67,286.41	$104,306.43
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$0.00	$3,072,248.40	$3,072,248.40	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$2,933,048.40
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$0.00	$3,072,248.40	$3,072,248.40	$139,200.00	$139,200.00	$139,200.00	$139,200.00	$2,933,048.40
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$556,980.32**	**$9,288,240.00**	**$9,845,220.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,845,220.32**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$380,630.00	$9,288,240.00	$9,668,870.00	$0.00	$0.00	$0.00	$0.00	$9,668,870.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$380,630.00	$9,288,240.00	$9,668,870.00	$0.00	$0.00	$0.00	$0.00	$9,668,870.00
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 HERRAMIEN1**	**$221,058.18**	**$5,675,053.96**	**$5,896,112.14**	**$253,731.70**	**$253,731.70**	**$224,293.07**	**$224,293.07**	**$5,642,380.44**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$700,976.41	$700,976.41	$0.00	$0.00	$0.00	$0.00	$700,976.41
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$700,976.41	$700,976.41	$0.00	$0.00	$0.00	$0.00	$700,976.41
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$4,749,000.00	$4,749,000.00	$0.00	$0.00	$0.00	$0.00	$4,749,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$4,749,000.00	$4,749,000.00	$0.00	$0.00	$0.00	$0.00	$4,749,000.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	$11,848.83	$11,848.83	$11,848.83	$11,848.83	$0.00	$0.00	$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	$11,848.83	$11,848.83	$11,848.83	$11,848.83	$0.00	$0.00	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$80,035.50	$213,228.72	$293,264.22	$241,882.87	$241,882.87	$224,293.07	$224,293.07	$51,381.35
5671	HERRAMIENTAS	$80,035.50	$213,228.72	$293,264.22	$241,882.87	$241,882.87	$224,293.07	$224,293.07	$51,381.35
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
5700	**ACTIVOS BIOLÓGICOS**	**$51,400.00**	**$0.00**	**$51,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,400.00**
5780	ÁRBOLES Y PLANTAS	$51,400.00	$0.00	$51,400.00	$0.00	$0.00	$0.00	$0.00	$51,400.00
5781	ÁRBOLES Y PLANTAS	$51,400.00	$0.00	$51,400.00	$0.00	$0.00	$0.00	$0.00	$51,400.00
5900	**ACTIVOS INTANGIBLES**	**$37,779.00**	**$754,000.00**	**$791,779.00**	**$174,000.00**	**$174,000.00**	**$0.00**	**$0.00**	**$617,779.00**
5910	SOFTWARE	$37,779.00	$754,000.00	$791,779.00	$174,000.00	$174,000.00	$0.00	$0.00	$617,779.00
5911	SOFTWARE	$37,779.00	$754,000.00	$791,779.00	$174,000.00	$174,000.00	$0.00	$0.00	$617,779.00
6000	**INVERSIÓN PÚBLICA**	**$46,862,456.46**	**$104,434,223.93**	**$151,296,680.39**	**$53,053,456.34**	**$37,513,148.22**	**$32,962,481.49**	**$32,962,481.49**	**$113,783,532.17**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$20,016,855.46**	**$88,578,437.69**	**$108,595,293.15**	**$39,959,831.61**	**$33,659,565.71**	**$30,930,694.10**	**$30,930,694.10**	**$74,935,727.44**
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	$16,097,909.66	$70,361,736.02	$86,459,645.68	$25,071,852.27	$19,120,155.23	$16,602,537.04	$16,602,537.04	$67,339,490.45
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$16,097,909.66	$70,361,736.02	$86,459,645.68	$25,071,852.27	$19,120,155.23	$16,602,537.04	$16,602,537.04	$67,339,490.45

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 15/sep./2026 01:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$3,918,945.80	$16,003,983.12	$19,922,928.92	$12,675,260.79	$12,326,691.93	$12,115,438.51	$12,115,438.51	$7,596,236.99
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$3,918,945.80	$16,003,983.12	$19,922,928.92	$12,675,260.79	$12,326,691.93	$12,115,438.51	$12,115,438.51	$7,596,236.99
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$26,845,601.00**	**$15,855,786.24**	**$42,701,387.24**	**$13,093,624.73**	**$3,853,582.51**	**$2,031,787.39**	**$2,031,787.39**	**$38,847,804.73**
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	$22,643,810.45	-$22,643,810.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6231	CONSTRUCCIÓN POR CONTRATO DE OBRAS I	$22,643,810.45	-$22,643,810.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$4,201,790.55	$14,793,795.44	$18,995,585.99	$13,093,624.73	$3,853,582.51	$2,031,787.39	$2,031,787.39	$15,142,003.48
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$4,201,790.55	$14,793,795.44	$18,995,585.99	$13,093,624.73	$3,853,582.51	$2,031,787.39	$2,031,787.39	$15,142,003.48
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$1,303,861.77**	**$31,293,027.42**	**$32,596,889.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,596,889.19**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$1,303,861.77**	**$31,293,027.42**	**$32,596,889.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,596,889.19**
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	$31,972,412.56	$31,972,412.56	$0.00	$0.00	$0.00	$0.00	$31,972,412.56
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	$31,972,412.56	$31,972,412.56	$0.00	$0.00	$0.00	$0.00	$31,972,412.56
9000	**DEUDA PÚBLICA**	**$32,227,938.16**	**$15,402,072.19**	**$47,630,010.35**	**$30,749,111.72**	**$30,749,111.72**	**$30,749,111.72**	**$30,749,111.72**	**$16,880,898.63**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$17,737,500.00**	**$0.00**	**$17,737,500.00**	**$17,737,500.00**	**$17,737,500.00**	**$17,737,500.00**	**$17,737,500.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$17,737,500.00	$0.00	$17,737,500.00	$17,737,500.00	$17,737,500.00	$17,737,500.00	$17,737,500.00	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$17,737,500.00	$0.00	$17,737,500.00	$17,737,500.00	$17,737,500.00	$17,737,500.00	$17,737,500.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$1,200,000.00**	**-$770,614.86**	**$429,385.14**	**$429,385.14**	**$429,385.14**	**$429,385.14**	**$429,385.14**	**$0.00**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$1,200,000.00	-$770,614.86	$429,385.14	$429,385.14	$429,385.14	$429,385.14	$429,385.14	$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$1,200,000.00	-$770,614.86	$429,385.14	$429,385.14	$429,385.14	$429,385.14	$429,385.14	$0.00
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$707,410.97**	**$0.00**	**$707,410.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$707,410.97**
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$707,410.97	$0.00	$707,410.97	$0.00	$0.00	$0.00	$0.00	$707,410.97
9411	GASTOS DE LA DEUDA	$707,410.97	$0.00	$707,410.97	$0.00	$0.00	$0.00	$0.00	$707,410.97
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$12,583,027.19**	**$16,172,687.05**	**$28,755,714.24**	**$12,582,226.58**	**$12,582,226.58**	**$12,582,226.58**	**$12,582,226.58**	**$16,173,487.66**
9910	ADEFAS	$12,583,027.19	$16,172,687.05	$28,755,714.24	$12,582,226.58	$12,582,226.58	$12,582,226.58	$12,582,226.58	$16,173,487.66
9911	ADEFAS	$12,583,027.19	$16,172,687.05	$28,755,714.24	$12,582,226.58	$12,582,226.58	$12,582,226.58	$12,582,226.58	$16,173,487.66
	Total	**$678,108,195.52**	**$296,934,24…**	**$975,042,440.34**	**$749,146,144.68**	**$516,438,228.69**	**$483,557,684.98**	**$483,557,681.98**	**$458,604,21…**