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: 11/sep./2026 03:23 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**	**$21,419,374.48**	**$401,744,924.84**	**$461,315,941.18**	**$244,148,333.12**	**$235,785,187.32**	**$235,785,187.32**	**$157,596,591.72**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$173,425,921.59**	**-$2,714,575.13**	**$170,711,346.46**	**$206,665,563.82**	**$101,331,617.28**	**$101,331,617.28**	**$101,331,617.28**	**$69,379,729.18**
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	-$2,714,575.13	$165,083,902.41	$199,787,576.62	$97,892,623.68	$97,892,623.68	$97,892,623.68	$67,191,278.73
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$167,798,477.54	-$2,714,575.13	$165,083,902.41	$199,787,576.62	$97,892,623.68	$97,892,623.68	$97,892,623.68	$67,191,278.73
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$39,736,759.71**	**-$7,059.70**	**$39,729,700.01**	**$48,532,658.12**	**$23,746,373.21**	**$23,746,373.21**	**$23,746,373.21**	**$15,983,326.80**
1210	HONORARIOS ASIMILABLES A SALARIOS	$39,736,759.71	-$7,059.70	$39,729,700.01	$48,532,658.12	$23,746,373.21	$23,746,373.21	$23,746,373.21	$15,983,326.80
1211	HONORARIOS ASIMILABLES A SALARIOS	$39,736,759.71	-$7,059.70	$39,729,700.01	$48,532,658.12	$23,746,373.21	$23,746,373.21	$23,746,373.21	$15,983,326.80
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$42,092,956.60**	**-$815,966.91**	**$41,276,989.69**	**$59,961,507.32**	**$20,018,529.43**	**$20,018,529.43**	**$20,018,529.43**	**$21,258,460.26**
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	-$682,103.44	$31,672,879.49	$48,193,402.95	$13,816,886.33	$13,816,886.33	$13,816,886.33	$17,855,993.16
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	-$45,106.62	$9,689,125.22	$11,852,287.87	$7,196,357.49	$7,196,357.49	$7,196,357.49	$2,492,767.73
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**	**$165,000.00**	**$62,863,561.84**	**$51,149,114.58**	**$44,384,952.69**	**$36,021,806.89**	**$36,021,806.89**	**$18,478,609.15**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$47,881,171.48	$165,000.00	$48,046,171.48	$35,804,894.18	$32,138,472.33	$27,924,937.01	$27,924,937.01	$15,907,699.15
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	$165,000.00	$11,249,117.42	$7,376,478.43	$7,376,478.43	$7,376,478.43	$7,376,478.43	$3,872,638.99
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**	**$24,788,187.12**	**$87,126,976.47**	**$94,963,511.18**	**$54,645,067.43**	**$54,645,067.43**	**$54,645,067.43**	**$32,481,909.04**
1520	INDEMNIZACIONES	$0.00	$24,699,384.26	$24,699,384.26	$16,323,910.45	$16,323,910.45	$16,323,910.45	$16,323,910.45	$8,375,473.81
1522	LIQUIDACIONES	$0.00	$4,880,808.88	$4,880,808.88	$3,872,985.95	$3,872,985.95	$3,872,985.95	$3,872,985.95	$1,007,822.93
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	$205,310.56	$61,594,099.91	$76,999,983.43	$38,086,355.34	$38,086,355.34	$38,086,355.34	$23,507,744.57
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 / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1598	BONO MENSUAL	$17,749,806.35	$770,880.75	$18,520,687.10	$22,449,762.08	$11,636,915.05	$11,636,915.05	$11,636,915.05	$6,883,772.05
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO**	**$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**	**$8,827,136.80**	**$54,806,886.63**	**$36,021,820.95**	**$36,021,820.95**	**$29,231,232.35**	**$29,231,232.35**	**$18,785,065.68**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN D**	**$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 C	$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**	**$1,215,730.32**	**$5,546,659.36**	**$4,218,318.81**	**$4,218,318.81**	**$3,249,938.66**	**$3,249,938.66**	**$1,328,340.55**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$3,984,909.01	$1,273,573.62	$5,258,482.63	$4,045,073.69	$4,045,073.69	$3,119,091.54	$3,119,091.54	$1,213,408.94
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$418,368.33	$1,087,540.62	$1,505,908.95	$1,218,909.23	$1,218,909.23	$444,090.08	$444,090.08	$286,999.72
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 CONSTRUCCIÓ**	**$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**

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 D**	**$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

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: 11/sep./2026 03:23 p. m.

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**	**$2,749,915.55**	**$6,736,044.37**	**$1,528,679.47**	**$1,528,679.47**	**$800,144.88**	**$800,144.88**	**$5,207,364.90**
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	$19,320.00	$449,834.17	$161,723.87	$161,723.87	$131,397.41	$131,397.41	$288,110.30
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$430,514.17	$19,320.00	$449,834.17	$161,723.87	$161,723.87	$131,397.41	$131,397.41	$288,110.30
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**	**$523,817.44**	**$5,104,236.57**	**$2,513,589.45**	**$2,513,589.45**	**$1,745,575.44**	**$1,745,575.44**	**$2,590,647.12**
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	$230,200.91	$404,878.99	$195,813.56	$195,813.56	$185,208.60	$185,208.60	$209,065.43
2931	REFACCIONES Y ACCESORIOS MENORES DE	$174,678.08	$230,200.91	$404,878.99	$195,813.56	$195,813.56	$185,208.60	$185,208.60	$209,065.43
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**	**$55,168,373.23**	**$193,214,265.71**	**$122,089,580.30**	**$122,089,580.49**	**$109,375,237.54**	**$109,375,234.54**	**$71,124,685.22**
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 E(	$932,577.87	$0.00	$932,577.87	$0.00	$0.00	$0.00	$0.00	$932,577.87
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS E(	$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 SERVIDOR	$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 PATRIMONI/	$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	$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, HIGIEN	$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, PREPRODUCCIÓ	$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, PREPRODUCCIÓ	$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**	**$17,426,344.22**	**$54,748,602.79**	**$27,616,919.29**	**$27,616,919.29**	**$27,616,919.29**	**$27,616,919.29**	**$27,131,683.50**
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	-$68,715.00	$11,030,227.38	$6,531,231.95	$6,531,231.95	$6,531,231.95	$6,531,231.95	$4,498,995.43
3921	IMPUESTOS Y DERECHOS	$0.00	$1,285.00	$1,285.00	$0.00	$0.00	$0.00	$0.00	$1,285.00
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 AUTORI	$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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
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 PÚ**	**$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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
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 HERRAMIEN**	**$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

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: 11/sep./2026 03:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
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**	**$297,507,38…**	**$975,615,578.31**	**$749,146,144.68**	**$516,438,228.69**	**$483,557,684.98**	**$483,557,681.98**	**$459,177,34…**

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio

LIC. JOSE SALDIVAR ALCALDE
PRESIDENTE MUNICIPAL

LIC. ANALI INFANTE MORALES
SÍNDICA MUNICIPAL

L.C. JESUS RODRIGUEZ DEL MURO
TESORERO MUNICIPAL

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2026 Al 30/jun./2026

(Cifras en Pesos)

Usr: MARY
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 11/sep./2026 03:28 p. m.

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
IMPUESTOS	$144,166,987.55	$26,086,834.78	$170,253,822.33	$144,232,762.97	$144,232,762.97	65,775.42
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$105,782,935.51	$4,094,753.23	$109,877,688.74	$72,351,274.61	$72,351,274.61	-33,431,660.90
PRODUCTOS	$14,199,436.46	$10,882,390.79	$25,081,827.25	$16,323,586.76	$16,323,586.76	2,124,150.30
APROVECHAMIENTOS	$4,466,854.01	$872,547.51	$5,339,401.52	$3,000,152.91	$3,000,152.91	-1,466,701.10
INGRESOS POR VENTAS DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES Y APORTACIONES	$760,450,449.79	$29,313,880.01	$789,764,329.80	$440,922,107.03	$440,922,107.03	-319,528,342.76
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$1,029,066,663.32**	**$71,250,406.32**	**$1,100,317,069.64**	**$676,829,884.28**	**$676,829,884.28**	
				Ingresos Excedentes		**-352,236,779.04**

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2026 Al 30/jun./2026

(Cifras en Pesos)

Usr: MARY
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 11/sep./2026 03:28 p. m.

Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	$144,166,987.55	$26,086,834.78	$170,253,822.33	$144,232,762.97	$144,232,762.97	65,775.42
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$105,782,935.51	$4,094,753.23	$109,877,688.74	$72,351,274.61	$72,351,274.61	-33,431,660.90
PRODUCTOS	$14,199,436.46	$10,882,390.79	$25,081,827.25	$16,323,586.76	$16,323,586.76	2,124,150.30
APROVECHAMIENTOS	$4,466,854.01	$872,547.51	$5,339,401.52	$3,000,152.91	$3,000,152.91	-1,466,701.10
PARTICIPACIONES Y APORTACIONES	$760,450,449.79	$29,313,880.01	$789,764,329.80	$440,922,107.03	$440,922,107.03	-319,528,342.76
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Públicas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTAS DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$1,029,066,663.32**	**$71,250,406.32**	**$1,100,317,069.64**	**$676,829,884.28**	**$676,829,884.28**	
Ingresos Excedentes						**-352,236,779.04**

LIC. JOSE SALDIVAR ALCALDE
PRESIDENTE MUNICIPAL

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