

MUNICIPIO DE GUADALUPE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2025

hora de Impresión 06:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$290,579,949.49	\$16,422,843.43	\$307,002,792.92	\$423,029,234.20	\$222,870,359.13	\$215,598,141.35	\$215,598,141.35	\$84,132,433.79
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$126,792,353.56	\$1,124,325.36	\$127,916,678.92	\$198,669,926.95	\$95,633,511.17	\$95,633,511.17	\$95,633,511.17	\$32,283,167.75
1110	DIETAS	\$4,376,900.95	\$0.00	\$4,376,900.95	\$6,877,987.20	\$3,438,993.60	\$3,438,993.60	\$3,438,993.60	\$937,907.35
1111	DIETAS	\$4,376,900.95	\$0.00	\$4,376,900.95	\$6,877,987.20	\$3,438,993.60	\$3,438,993.60	\$3,438,993.60	\$937,907.35
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$122,415,452.61	\$1,124,325.36	\$123,539,777.97	\$191,791,939.75	\$92,194,517.57	\$92,194,517.57	\$92,194,517.57	\$31,345,260.40
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$122,415,452.61	\$1,124,325.36	\$123,539,777.97	\$191,791,939.75	\$92,194,517.57	\$92,194,517.57	\$92,194,517.57	\$31,345,260.40
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$28,999,163.73	-\$1,439.88	\$28,997,723.85	\$45,541,924.46	\$23,384,248.25	\$23,384,248.25	\$23,384,248.25	\$5,613,475.60
1210	HONORARIOS ASIMILABLES A SALARIOS	\$28,999,163.73	-\$1,439.88	\$28,997,723.85	\$45,541,924.46	\$23,384,248.25	\$23,384,248.25	\$23,384,248.25	\$5,613,475.60
1211	HONORARIOS ASIMILABLES A SALARIOS	\$28,999,163.73	-\$1,439.88	\$28,997,723.85	\$45,541,924.46	\$23,384,248.25	\$23,384,248.25	\$23,384,248.25	\$5,613,475.60
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$38,472,512.24	-\$414,549.24	\$38,057,963.00	\$55,602,159.07	\$20,445,162.92	\$20,445,162.92	\$20,445,162.92	\$17,612,800.08
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$8,498,739.44	-\$136,084.79	\$8,362,654.65	\$9,704,560.85	\$6,084,000.59	\$6,084,000.59	\$6,084,000.59	\$2,278,654.06
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$8,498,739.44	-\$136,084.79	\$8,362,654.65	\$9,704,560.85	\$6,084,000.59	\$6,084,000.59	\$6,084,000.59	\$2,278,654.06
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$28,714,383.58	-\$278,464.45	\$28,435,919.13	\$43,918,558.00	\$13,610,528.54	\$13,610,528.54	\$13,610,528.54	\$14,825,390.59
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	-\$70,767.68	-\$70,767.68	\$6,325,940.76	\$0.00	\$0.00	\$0.00	-\$70,767.68
1322	GRATIFICACIÓN DE FIN DE AÑO	\$21,168,412.67	-\$184,326.32	\$20,984,086.35	\$28,040,223.89	\$6,784,703.17	\$6,784,703.17	\$6,784,703.17	\$14,199,383.18
1323	BONO ESPECIAL ANUAL	\$7,545,970.91	-\$23,370.45	\$7,522,600.46	\$9,552,393.35	\$6,825,825.37	\$6,825,825.37	\$6,825,825.37	\$696,775.09
1330	HORAS EXTRAORDINARIAS	\$1,259,389.22	\$0.00	\$1,259,389.22	\$1,979,040.22	\$750,633.79	\$750,633.79	\$750,633.79	\$508,755.43
1331	HORAS EXTRAORDINARIAS	\$1,259,389.22	\$0.00	\$1,259,389.22	\$1,979,040.22	\$750,633.79	\$750,633.79	\$750,633.79	\$508,755.43
1400	SEGURIDAD SOCIAL	\$49,050,943.66	-\$182,127.09	\$48,868,816.57	\$39,835,220.40	\$39,835,220.40	\$32,563,002.62	\$32,563,002.62	\$9,033,596.17
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$37,788,103.43	-\$182,127.09	\$37,605,976.34	\$29,473,397.24	\$29,473,397.24	\$25,695,739.41	\$25,695,739.41	\$8,132,579.10
1412	APORTACIONES AL IMSS	\$28,732,206.83	\$0.00	\$28,732,206.83	\$22,378,028.56	\$22,378,028.56	\$18,600,370.73	\$18,600,370.73	\$6,354,178.27
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$9,055,896.60	-\$182,127.09	\$8,873,769.51	\$7,095,368.68	\$7,095,368.68	\$7,095,368.68	\$7,095,368.68	\$1,778,400.83
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$11,262,840.23	\$0.00	\$11,262,840.23	\$10,361,823.16	\$10,361,823.16	\$6,867,263.21	\$6,867,263.21	\$901,017.07
1432	CUOTAS AL RCV	\$11,262,840.23	\$0.00	\$11,262,840.23	\$10,361,823.16	\$10,361,823.16	\$6,867,263.21	\$6,867,263.21	\$901,017.07
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$47,241,373.18	\$15,890,138.68	\$63,131,511.86	\$83,336,417.16	\$43,550,441.36	\$43,550,441.36	\$43,550,441.36	\$19,581,070.50
1520	INDEMNIZACIONES	\$0.00	\$15,552,343.57	\$15,552,343.57	\$7,099,480.88	\$7,099,480.88	\$7,099,480.88	\$7,099,480.88	\$8,452,862.69
1522	LIQUIDACIONES	\$0.00	\$4,022,085.61	\$4,022,085.61	\$3,998,762.18	\$3,998,762.18	\$3,998,762.18	\$3,998,762.18	\$23,323.43
1523	LAUDOS LABORALES	\$0.00	\$11,530,257.96	\$11,530,257.96	\$3,100,718.70	\$3,100,718.70	\$3,100,718.70	\$3,100,718.70	\$8,429,539.26
1540	PRESTACIONES CONTRACTUALES	\$1,117,534.10	\$16,410.00	\$1,133,944.10	\$1,772,535.00	\$0.00	\$0.00	\$0.00	\$1,133,944.10
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	\$1,117,534.10	\$16,410.00	\$1,133,944.10	\$1,772,535.00	\$0.00	\$0.00	\$0.00	\$1,133,944.10
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$46,123,839.08	\$321,385.11	\$46,445,224.19	\$74,464,401.28	\$36,450,960.48	\$36,450,960.48	\$36,450,960.48	\$9,994,263.71
1592	COMPENSACIÓN GARANTIZADA	\$16,835,202.16	-\$243,085.59	\$16,592,116.57	\$26,212,232.17	\$13,229,417.59	\$13,229,417.59	\$13,229,417.59	\$3,362,698.98
1596	BONO DE DESPENSA	\$14,654,629.80	-\$87,495.06	\$14,567,134.74	\$22,941,208.99	\$11,729,714.58	\$11,729,714.58	\$11,729,714.58	\$2,837,420.16
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	-\$27,206.50	-\$27,206.50	\$1,635,490.94	\$0.00	\$0.00	\$0.00	-\$27,206.50



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1598	BONO MENSUAL	\$14,634,007.12	\$679,172.26	\$15,313,179.38	\$23,675,469.18	\$11,491,828.31	\$11,491,828.31	\$11,491,828.31	\$3,821,351.07
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$23,603.12	\$6,495.60	\$30,098.72	\$43,586.16	\$21,775.03	\$21,775.03	\$21,775.03	\$8,323.69
1710	ESTÍMULOS	\$23,603.12	\$6,495.60	\$30,098.72	\$43,586.16	\$21,775.03	\$21,775.03	\$21,775.03	\$8,323.69
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$23,603.12	\$6,495.60	\$30,098.72	\$43,586.16	\$21,775.03	\$21,775.03	\$21,775.03	\$8,323.69
2000	MATERIALES Y SUMINISTROS	\$41,723,609.45	\$4,733,070.31	\$46,456,679.76	\$39,814,899.11	\$39,814,899.11	\$35,396,624.06	\$35,396,624.06	\$6,641,780.65
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$6,194,866.90	-\$597,572.52	\$5,597,294.38	\$3,285,620.39	\$3,285,620.39	\$2,147,693.51	\$2,147,693.51	\$2,311,673.99
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,773,648.54	\$52,549.52	\$1,826,198.06	\$1,427,609.01	\$1,427,609.01	\$570,465.96	\$570,465.96	\$398,589.05
2111	PAPELERÍA DE OFICINA	\$1,467,569.77	\$130,884.93	\$1,598,454.70	\$1,303,488.23	\$1,303,488.23	\$532,434.07	\$532,434.07	\$294,966.47
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$259,296.52	-\$81,774.89	\$177,521.63	\$102,099.61	\$102,099.61	\$16,010.72	\$16,010.72	\$75,422.02
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$46,782.25	\$3,439.48	\$50,221.73	\$22,021.17	\$22,021.17	\$22,021.17	\$22,021.17	\$28,200.56
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$276,702.71	\$21,261.53	\$297,964.24	\$221,587.50	\$221,587.50	\$182,404.50	\$182,404.50	\$76,376.74
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$276,702.71	\$21,261.53	\$297,964.24	\$221,587.50	\$221,587.50	\$182,404.50	\$182,404.50	\$76,376.74
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$112,695.59	-\$49,584.91	\$63,110.68	\$670.00	\$670.00	\$670.00	\$670.00	\$62,440.68
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$112,695.59	-\$49,584.91	\$63,110.68	\$670.00	\$670.00	\$670.00	\$670.00	\$62,440.68
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,979,141.26	-\$345,415.11	\$1,633,726.15	\$1,248,502.16	\$1,248,502.16	\$1,037,752.18	\$1,037,752.18	\$385,223.99
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,979,141.26	-\$345,415.11	\$1,633,726.15	\$1,248,502.16	\$1,248,502.16	\$1,037,752.18	\$1,037,752.18	\$385,223.99
2160	MATERIAL DE LIMPIEZA	\$1,380,929.68	-\$11,131.09	\$1,369,798.59	\$258,138.20	\$258,138.20	\$227,287.35	\$227,287.35	\$1,111,660.39
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,355,896.68	-\$7,681.09	\$1,348,215.59	\$256,606.48	\$256,606.48	\$226,475.64	\$226,475.64	\$1,091,609.11
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$25,033.00	-\$3,450.00	\$21,583.00	\$1,531.72	\$1,531.72	\$811.71	\$811.71	\$20,051.28
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$471,749.12	-\$265,252.46	\$206,496.66	\$129,113.52	\$129,113.52	\$129,113.52	\$129,113.52	\$77,383.14
2171	MATERIALES Y SUMINISTROS PARA PLANTELI	\$10,400.68	\$0.00	\$10,400.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.68
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$461,348.44	-\$265,252.46	\$196,095.98	\$129,113.52	\$129,113.52	\$129,113.52	\$129,113.52	\$66,982.46
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2200	ALIMENTOS Y UTENSILIOS	\$3,784,981.53	\$428,739.15	\$4,213,720.68	\$4,042,675.13	\$4,042,675.13	\$3,893,143.66	\$3,893,143.66	\$171,045.55
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,590,575.38	\$372,376.23	\$3,962,951.61	\$3,707,911.29	\$3,707,911.29	\$3,597,957.86	\$3,597,957.86	\$255,040.32
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$336,445.82	\$219,764.12	\$556,209.94	\$626,837.76	\$626,837.76	\$581,860.01	\$581,860.01	-\$70,627.82
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$9,000.00	\$0.00	\$9,000.00	\$1,250.01	\$1,250.01	\$1,250.01	\$1,250.01	\$7,749.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,943,760.20	\$0.00	\$1,943,760.20	\$1,539,569.47	\$1,539,569.47	\$1,539,569.47	\$1,539,569.47	\$404,190.73
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,301,369.36	\$152,612.11	\$1,453,981.47	\$1,540,254.05	\$1,540,254.05	\$1,475,278.37	\$1,475,278.37	-\$86,272.58
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$147,881.15	\$50,280.68	\$198,161.83	\$298,672.60	\$298,672.60	\$259,094.56	\$259,094.56	-\$100,510.77
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$147,881.15	\$50,280.68	\$198,161.83	\$298,672.60	\$298,672.60	\$259,094.56	\$259,094.56	-\$100,510.77
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$46,525.00	\$6,082.24	\$52,607.24	\$36,091.24	\$36,091.24	\$36,091.24	\$36,091.24	\$16,516.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$46,525.00	\$6,082.24	\$52,607.24	\$36,091.24	\$36,091.24	\$36,091.24	\$36,091.24	\$16,516.00



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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,190,145.09	\$4,711,053.47	\$8,901,198.56	\$6,786,135.52	\$6,786,135.52	\$6,260,719.97	\$6,260,719.97	\$2,115,063.04
2410	PRODUCTOS MINERALES NO METÁLICOS	\$930,915.45	\$106,209.00	\$1,037,124.45	\$285,239.40	\$285,239.40	\$145,552.20	\$145,552.20	\$751,885.05
2411	MATERIALES DE CONSTRUCCIÓN	\$930,915.45	\$106,209.00	\$1,037,124.45	\$285,239.40	\$285,239.40	\$145,552.20	\$145,552.20	\$751,885.05
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$397,666.66	\$616.00	\$398,282.66	\$333,288.67	\$333,288.67	\$267,061.37	\$267,061.37	\$64,993.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$397,666.66	\$616.00	\$398,282.66	\$333,288.67	\$333,288.67	\$267,061.37	\$267,061.37	\$64,993.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$39,994.12	\$0.00	\$39,994.12	\$928.20	\$928.20	\$777.40	\$777.40	\$39,065.92
2431	CAL, YESO Y PRODUCTOS DE YESO	\$39,994.12	\$0.00	\$39,994.12	\$928.20	\$928.20	\$777.40	\$777.40	\$39,065.92
2440	MADERA Y PRODUCTOS DE MADERA	\$46,943.53	\$54,343.50	\$101,287.03	\$2,122.60	\$2,122.60	\$2,122.60	\$2,122.60	\$99,164.43
2441	MADERA Y PRODUCTOS DE MADERA	\$46,943.53	\$54,343.50	\$101,287.03	\$2,122.60	\$2,122.60	\$2,122.60	\$2,122.60	\$99,164.43
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$16,760.00	\$49,965.96	\$66,725.96	\$16,976.73	\$16,976.73	\$14,668.33	\$14,668.33	\$49,749.23
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$16,760.00	\$49,965.96	\$66,725.96	\$16,976.73	\$16,976.73	\$14,668.33	\$14,668.33	\$49,749.23
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,226,385.95	\$3,971,231.29	\$5,197,617.24	\$4,343,156.53	\$4,343,156.53	\$4,333,863.12	\$4,333,863.12	\$854,460.71
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,226,385.95	\$3,971,231.29	\$5,197,617.24	\$4,343,156.53	\$4,343,156.53	\$4,333,863.12	\$4,333,863.12	\$854,460.71
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$265,114.87	\$45,369.06	\$310,483.93	\$124,408.39	\$124,408.39	\$105,715.37	\$105,715.37	\$186,075.54
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$265,114.87	\$45,369.06	\$310,483.93	\$124,408.39	\$124,408.39	\$105,715.37	\$105,715.37	\$186,075.54
2480	MATERIALES COMPLEMENTARIOS	\$129,025.00	\$46,223.50	\$175,248.50	\$109,894.56	\$109,894.56	\$95,921.58	\$95,921.58	\$65,353.94
2481	MATERIALES COMPLEMENTARIOS	\$129,025.00	\$46,223.50	\$175,248.50	\$109,894.56	\$109,894.56	\$95,921.58	\$95,921.58	\$65,353.94
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,137,339.51	\$437,095.16	\$1,574,434.67	\$1,570,120.44	\$1,570,120.44	\$1,295,038.00	\$1,295,038.00	\$4,314.23
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,137,339.51	\$437,095.16	\$1,574,434.67	\$1,570,120.44	\$1,570,120.44	\$1,295,038.00	\$1,295,038.00	\$4,314.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$1,115,998.99	-\$71,417.63	\$1,044,581.36	\$688,597.25	\$688,597.25	\$672,497.80	\$672,497.80	\$355,984.11
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$398,735.00	\$3,025.00	\$401,760.00	\$330,975.29	\$330,975.29	\$329,751.84	\$329,751.84	\$70,784.71
2511	SUSTANCIAS QUÍMICAS	\$398,735.00	\$3,025.00	\$401,760.00	\$330,975.29	\$330,975.29	\$329,751.84	\$329,751.84	\$70,784.71
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$128,822.05	-\$109,852.50	\$18,969.55	\$1,528.00	\$1,528.00	\$1,528.00	\$1,528.00	\$17,441.55
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$128,822.05	-\$109,852.50	\$18,969.55	\$1,528.00	\$1,528.00	\$1,528.00	\$1,528.00	\$17,441.55
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,500.00	\$1,518.51	\$32,018.51	\$17,129.81	\$17,129.81	\$17,129.81	\$17,129.81	\$14,888.70
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,500.00	\$1,518.51	\$32,018.51	\$17,129.81	\$17,129.81	\$17,129.81	\$17,129.81	\$14,888.70
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA VEHÍCULOS	\$212,079.69	\$7,145.00	\$219,224.69	\$115,815.32	\$115,815.32	\$112,733.32	\$112,733.32	\$103,409.37
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA VEHÍCULOS	\$212,079.69	\$7,145.00	\$219,224.69	\$115,815.32	\$115,815.32	\$112,733.32	\$112,733.32	\$103,409.37
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$345,862.25	\$26,746.36	\$372,608.61	\$223,148.83	\$223,148.83	\$211,354.83	\$211,354.83	\$149,459.78
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$345,862.25	\$26,746.36	\$372,608.61	\$223,148.83	\$223,148.83	\$211,354.83	\$211,354.83	\$149,459.78
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,598,659.90	-\$424,853.47	\$18,173,806.43	\$18,908,921.19	\$18,908,921.19	\$16,867,001.49	\$16,867,001.49	-\$735,114.76
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,598,659.90	-\$424,853.47	\$18,173,806.43	\$18,908,921.19	\$18,908,921.19	\$16,867,001.49	\$16,867,001.49	-\$735,114.76
2611	GASOLINA	\$17,829,844.97	-\$481,046.84	\$17,348,798.13	\$18,511,756.99	\$18,511,756.99	\$16,664,996.19	\$16,664,996.19	-\$1,162,958.86
2612	DIÉSEL	\$27,562.50	-\$11,102.85	\$16,459.65	\$8,273.90	\$8,273.90	\$8,273.90	\$8,273.90	\$8,185.75

MUNICIPIO DE GUADALUPE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2025

hora de Impresión 06:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2614	LUBRICANTES Y ADITIVOS	\$741,252.43	\$67,296.22	\$808,548.65	\$388,890.30	\$388,890.30	\$193,731.40	\$193,731.40	\$419,658.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y UNIFORMES	\$3,316,340.62	-\$1,637,535.65	\$1,678,804.97	\$286,438.03	\$286,438.03	\$176,534.31	\$176,534.31	\$1,392,366.94
2710	VESTUARIO Y UNIFORMES	\$2,630,346.82	-\$1,776,032.84	\$854,313.98	\$137,332.45	\$137,332.45	\$56,875.67	\$56,875.67	\$716,981.53
2711	VESTUARIO Y UNIFORMES	\$2,630,346.82	-\$1,776,032.84	\$854,313.98	\$137,332.45	\$137,332.45	\$56,875.67	\$56,875.67	\$716,981.53
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$541,793.80	-\$98,444.00	\$443,349.80	\$63,802.92	\$63,802.92	\$46,254.56	\$46,254.56	\$379,546.88
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$541,793.80	-\$98,444.00	\$443,349.80	\$63,802.92	\$63,802.92	\$46,254.56	\$46,254.56	\$379,546.88
2730	ARTÍCULOS DEPORTIVOS	\$144,200.00	\$234,950.19	\$379,150.19	\$83,313.26	\$83,313.26	\$71,414.68	\$71,414.68	\$295,836.93
2731	ARTÍCULOS DEPORTIVOS	\$144,200.00	\$234,950.19	\$379,150.19	\$83,313.26	\$83,313.26	\$71,414.68	\$71,414.68	\$295,836.93
2740	PRODUCTOS TEXTILES	\$0.00	\$1,991.00	\$1,991.00	\$1,989.40	\$1,989.40	\$1,989.40	\$1,989.40	\$1.60
2741	PRODUCTOS TEXTILES	\$0.00	\$1,991.00	\$1,991.00	\$1,989.40	\$1,989.40	\$1,989.40	\$1,989.40	\$1.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,522,616.42	\$2,324,656.96	\$6,847,273.38	\$5,816,511.60	\$5,816,511.60	\$5,379,033.32	\$5,379,033.32	\$1,030,761.78
2910	HERRAMIENTAS MENORES	\$901,433.41	-\$205,719.96	\$695,713.45	\$288,283.19	\$288,283.19	\$232,091.60	\$232,091.60	\$407,430.26
2911	HERRAMIENTAS MENORES	\$901,433.41	-\$205,719.96	\$695,713.45	\$288,283.19	\$288,283.19	\$232,091.60	\$232,091.60	\$407,430.26
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$74,455.02	\$64,172.78	\$138,627.80	\$31,458.14	\$31,458.14	\$29,238.25	\$29,238.25	\$107,169.66
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$74,455.02	\$64,172.78	\$138,627.80	\$31,458.14	\$31,458.14	\$29,238.25	\$29,238.25	\$107,169.66
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$131,983.89	\$437,390.73	\$569,374.62	\$488,181.87	\$488,181.87	\$481,149.47	\$481,149.47	\$81,192.75
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$131,983.89	\$437,390.73	\$569,374.62	\$488,181.87	\$488,181.87	\$481,149.47	\$481,149.47	\$81,192.75
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$223,040.34	\$122,774.00	\$345,814.34	\$136,188.50	\$136,188.50	\$133,541.50	\$133,541.50	\$209,625.84
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$223,040.34	\$122,774.00	\$345,814.34	\$136,188.50	\$136,188.50	\$133,541.50	\$133,541.50	\$209,625.84
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,794,953.75	\$1,905,483.41	\$4,700,437.16	\$4,479,486.26	\$4,479,486.26	\$4,134,125.13	\$4,134,125.13	\$220,950.90
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,794,953.75	\$1,905,483.41	\$4,700,437.16	\$4,479,486.26	\$4,479,486.26	\$4,134,125.13	\$4,134,125.13	\$220,950.90
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$392,750.01	\$556.00	\$393,306.01	\$392,913.64	\$392,913.64	\$368,887.37	\$368,887.37	\$392.37
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$392,750.01	\$556.00	\$393,306.01	\$392,913.64	\$392,913.64	\$368,887.37	\$368,887.37	\$392.37
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3000	SERVICIOS GENERALES	\$134,988,130.68	\$23,029,363.69	\$158,017,494.37	\$106,194,318.76	\$106,142,582.76	\$98,668,021.33	\$98,668,021.33	\$51,874,911.61
3100	SERVICIOS BÁSICOS	\$59,844,978.37	-\$2,982,271.65	\$56,862,706.72	\$53,670,526.14	\$53,670,526.14	\$48,031,531.47	\$48,031,531.47	\$3,192,180.58
3110	ENERGÍA ELÉCTRICA	\$17,850,266.85	-\$365,382.65	\$17,484,884.20	\$15,861,653.36	\$15,861,653.36	\$15,861,653.36	\$15,861,653.36	\$1,623,230.84
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,543,496.00	-\$365,382.65	\$1,178,113.35	\$1,089,732.00	\$1,089,732.00	\$1,089,732.00	\$1,089,732.00	\$88,381.35
3112	ALUMBRADO PÚBLICO	\$16,306,770.85	\$0.00	\$16,306,770.85	\$14,771,921.36	\$14,771,921.36	\$14,771,921.36	\$14,771,921.36	\$1,534,849.49
3120	GAS	\$2,664,898.90	\$2,000.00	\$2,666,898.90	\$2,805,146.51	\$2,805,146.51	\$2,512,340.35	\$2,512,340.35	-\$138,247.61
3121	GAS	\$2,664,898.90	\$2,000.00	\$2,666,898.90	\$2,805,146.51	\$2,805,146.51	\$2,512,340.35	\$2,512,340.35	-\$138,247.61
3130	AGUA	\$1,542,465.00	-\$162,967.00	\$1,379,498.00	\$1,214,017.20	\$1,214,017.20	\$1,130,961.20	\$1,130,961.20	\$165,480.80
3131	SERVICIO DE AGUA	\$1,542,465.00	-\$162,967.00	\$1,379,498.00	\$1,214,017.20	\$1,214,017.20	\$1,130,961.20	\$1,130,961.20	\$165,480.80



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usu: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2025

hora de Impresión 06:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	TELEFONÍA TRADICIONAL	\$121,309.68	\$15,313.00	\$136,622.68	\$134,750.61	\$134,750.61	\$134,750.61	\$134,750.61	\$1,872.07
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$121,309.68	\$15,313.00	\$136,622.68	\$134,750.61	\$134,750.61	\$134,750.61	\$134,750.61	\$1,872.07
3150	TELEFONÍA CELULAR	\$13,230.00	\$66,480.00	\$79,710.00	\$29,726.57	\$29,726.57	\$29,726.57	\$29,726.57	\$49,983.43
3151	SERVICIO DE TELEFONÍA CELULAR	\$13,230.00	\$66,480.00	\$79,710.00	\$29,726.57	\$29,726.57	\$29,726.57	\$29,726.57	\$49,983.43
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$148,950.00	\$16,063.00	\$165,013.00	\$100,090.00	\$100,090.00	\$100,090.00	\$100,090.00	\$64,923.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$148,950.00	\$16,063.00	\$165,013.00	\$100,090.00	\$100,090.00	\$100,090.00	\$100,090.00	\$64,923.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$53,513.03	\$372.00	\$53,885.03	\$2,347.28	\$2,347.28	\$2,347.28	\$2,347.28	\$51,537.75
3181	SERVICIO POSTAL	\$53,513.03	\$372.00	\$53,885.03	\$2,347.28	\$2,347.28	\$2,347.28	\$2,347.28	\$51,537.75
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$37,450,344.91	-\$2,554,150.00	\$34,896,194.91	\$33,522,794.61	\$33,522,794.61	\$28,259,662.10	\$28,259,662.10	\$1,373,400.30
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$37,450,344.91	-\$2,554,150.00	\$34,896,194.91	\$33,522,794.61	\$33,522,794.61	\$28,259,662.10	\$28,259,662.10	\$1,373,400.30
3200	SERVICIOS DE ARRENDAMIENTO	\$6,032,117.37	\$2,280,438.90	\$8,312,556.27	\$4,709,372.14	\$4,709,372.14	\$4,160,704.21	\$4,160,704.21	\$3,603,184.13
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,912,853.28	\$522,397.75	\$2,435,251.03	\$1,909,770.68	\$1,909,770.68	\$1,834,567.64	\$1,834,567.64	\$525,480.35
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,912,853.28	\$522,397.75	\$2,435,251.03	\$1,909,770.68	\$1,909,770.68	\$1,834,567.64	\$1,834,567.64	\$525,480.35
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$163,560.98	\$189,398.75	\$352,959.73	\$141,026.93	\$141,026.93	\$141,026.93	\$141,026.93	\$211,932.80
3231	ARRENDAMIENTO DE MOBILIARIO	\$119,460.98	-\$4,146.26	\$115,314.72	\$67,541.93	\$67,541.93	\$67,541.93	\$67,541.93	\$47,772.79
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$44,100.00	\$193,545.01	\$237,645.01	\$73,485.00	\$73,485.00	\$73,485.00	\$73,485.00	\$164,160.01
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$2,628,085.71	\$1,261,492.87	\$3,889,578.58	\$1,608,138.16	\$1,608,138.16	\$1,259,977.40	\$1,259,977.40	\$2,281,440.42
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$2,628,085.71	\$1,261,492.87	\$3,889,578.58	\$1,608,138.16	\$1,608,138.16	\$1,259,977.40	\$1,259,977.40	\$2,281,440.42
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$889,451.24	-\$179,300.00	\$710,151.24	\$60,900.00	\$60,900.00	\$60,900.00	\$60,900.00	\$649,251.24
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$889,451.24	-\$179,300.00	\$710,151.24	\$60,900.00	\$60,900.00	\$60,900.00	\$60,900.00	\$649,251.24
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,310.00	\$0.00	\$2,310.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$15.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,310.00	\$0.00	\$2,310.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$15.00
3290	OTROS ARRENDAMIENTOS	\$435,856.16	\$486,449.53	\$922,305.69	\$987,241.37	\$987,241.37	\$861,937.24	\$861,937.24	-\$64,935.68
3291	OTROS ARRENDAMIENTOS	\$435,856.16	\$486,449.53	\$922,305.69	\$987,241.37	\$987,241.37	\$861,937.24	\$861,937.24	-\$64,935.68
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$4,868,883.20	\$7,901,757.48	\$12,770,640.68	\$3,342,015.77	\$3,342,015.77	\$3,264,695.77	\$3,264,695.77	\$9,428,624.91
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$85,050.00	-\$42,500.00	\$42,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,550.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$85,050.00	-\$42,500.00	\$42,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,550.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$35,000.00	\$35,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$200.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	\$35,000.00	\$35,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$200.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$3,154,906.44	-\$708,711.87	\$2,446,194.57	\$1,651,208.73	\$1,651,208.73	\$1,651,208.73	\$1,651,208.73	\$794,985.84
3331	SERVICIOS DE INFORMÁTICA	\$3,154,906.44	-\$708,711.87	\$2,446,194.57	\$1,651,208.73	\$1,651,208.73	\$1,651,208.73	\$1,651,208.73	\$794,985.84
3340	SERVICIOS DE CAPACITACIÓN	\$110,827.95	\$113,529.50	\$224,357.45	\$139,351.38	\$139,351.38	\$137,031.38	\$137,031.38	\$85,006.07
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$95,827.95	\$49,532.00	\$145,359.95	\$61,132.00	\$61,132.00	\$61,132.00	\$61,132.00	\$84,227.95
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$15,000.00	\$63,997.50	\$78,997.50	\$78,219.38	\$78,219.38	\$75,899.38	\$75,899.38	\$778.12



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2025

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$10,552.50	-\$4,000.00	\$6,552.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.50
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$10,552.50	-\$4,000.00	\$6,552.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.50
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$1,507,546.31	\$8,508,439.85	\$10,015,986.16	\$1,516,655.66	\$1,516,655.66	\$1,441,655.66	\$1,441,655.66	\$8,499,330.50
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$1,507,546.31	\$8,508,439.85	\$10,015,986.16	\$1,516,655.66	\$1,516,655.66	\$1,441,655.66	\$1,441,655.66	\$8,499,330.50
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$6,100,823.56	\$3,660,074.64	\$9,760,898.20	\$3,127,340.08	\$3,127,340.08	\$2,843,070.48	\$2,843,070.48	\$6,633,558.12
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$503,250.00	\$6,273,555.17	\$6,776,805.17	\$1,281,392.32	\$1,281,392.32	\$1,281,392.32	\$1,281,392.32	\$5,495,412.85
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$6,273,555.17	\$6,573,555.17	\$1,106,439.32	\$1,106,439.32	\$1,106,439.32	\$1,106,439.32	\$5,467,115.85
3413	AVALÚOS	\$203,250.00	\$0.00	\$203,250.00	\$174,953.00	\$174,953.00	\$174,953.00	\$174,953.00	\$28,297.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$5,236,998.56	-\$2,496,320.53	\$2,740,678.03	\$1,845,947.76	\$1,845,947.76	\$1,561,678.16	\$1,561,678.16	\$894,730.27
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$5,236,998.56	-\$2,496,320.53	\$2,740,678.03	\$1,845,947.76	\$1,845,947.76	\$1,561,678.16	\$1,561,678.16	\$894,730.27
3470	FLETES Y MANIOBRAS	\$360,575.00	-\$117,160.00	\$243,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,415.00
3471	FLETES Y MANIOBRAS	\$360,575.00	-\$117,160.00	\$243,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,415.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$3,142,403.98	\$1,273,745.53	\$4,416,149.51	\$3,471,438.99	\$3,471,438.99	\$2,877,273.86	\$2,877,273.86	\$944,710.52
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$350,641.99	\$3,640.72	\$354,282.71	\$307,267.59	\$307,267.59	\$123,810.10	\$123,810.10	\$47,015.12
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$350,641.99	\$3,640.72	\$354,282.71	\$307,267.59	\$307,267.59	\$123,810.10	\$123,810.10	\$47,015.12
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$104,263.89	-\$22,560.00	\$81,703.89	\$8,476.00	\$8,476.00	\$8,476.00	\$8,476.00	\$73,227.89
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$104,263.89	-\$22,560.00	\$81,703.89	\$8,476.00	\$8,476.00	\$8,476.00	\$8,476.00	\$73,227.89
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$28,652.09	\$69,051.99	\$97,704.08	\$81,324.43	\$81,324.43	\$79,864.43	\$79,864.43	\$16,379.65
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$28,652.09	\$69,051.99	\$97,704.08	\$81,324.43	\$81,324.43	\$79,864.43	\$79,864.43	\$16,379.65
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,906,596.21	\$1,230,431.82	\$3,137,028.03	\$2,692,259.68	\$2,692,259.68	\$2,327,895.39	\$2,327,895.39	\$444,768.35
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,906,596.21	\$1,230,431.82	\$3,137,028.03	\$2,692,259.68	\$2,692,259.68	\$2,327,895.39	\$2,327,895.39	\$444,768.35
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$490,004.00	\$720.00	\$490,724.00	\$315,885.32	\$315,885.32	\$301,001.94	\$301,001.94	\$174,838.68
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$490,004.00	\$720.00	\$490,724.00	\$315,885.32	\$315,885.32	\$301,001.94	\$301,001.94	\$174,838.68
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$251,493.40	-\$7,539.00	\$243,954.40	\$62,977.97	\$62,977.97	\$32,978.00	\$32,978.00	\$180,976.43
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$251,493.40	-\$7,539.00	\$243,954.40	\$62,977.97	\$62,977.97	\$32,978.00	\$32,978.00	\$180,976.43
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,752.40	\$0.00	\$10,752.40	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$7,504.40
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,752.40	\$0.00	\$10,752.40	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$7,504.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$4,636,062.92	\$0.00	\$4,636,062.92	\$4,396,805.58	\$4,396,805.58	\$4,129,167.72	\$4,129,167.72	\$239,257.34
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$4,156,062.92	\$0.00	\$4,156,062.92	\$4,156,805.58	\$4,156,805.58	\$3,889,167.72	\$3,889,167.72	-\$742.66
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$4,156,062.92	\$0.00	\$4,156,062.92	\$4,156,805.58	\$4,156,805.58	\$3,889,167.72	\$3,889,167.72	-\$742.66
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$480,000.00	\$0.00	\$480,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$480,000.00	\$0.00	\$480,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$802,928.54	\$134,927.40	\$937,855.94	\$469,548.49	\$469,548.49	\$469,548.49	\$469,548.49	\$468,307.45
3710	PASAJES AÉREOS	\$405,116.69	\$90,983.00	\$496,099.69	\$269,494.75	\$269,494.75	\$269,494.75	\$269,494.75	\$226,604.94

MUNICIPIO DE GUADALUPE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2025

hora de Impresión 06:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	\$241,551.50	\$109,253.00	\$350,804.50	\$233,820.76	\$233,820.76	\$233,820.76	\$233,820.76	\$116,983.74
3712	PASAJES AÉREOS INTERNACIONALES	\$163,565.19	-\$18,270.00	\$145,295.19	\$35,673.99	\$35,673.99	\$35,673.99	\$35,673.99	\$109,621.20
3720	PASAJES TERRESTRES	\$75,859.62	\$14,329.00	\$90,188.62	\$31,006.24	\$31,006.24	\$31,006.24	\$31,006.24	\$59,182.38
3721	PASAJES TERRESTRES ESTATALES	\$10,500.00	-\$372.00	\$10,128.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$8,518.00
3722	PASAJES TERRESTRES NACIONALES	\$65,359.62	\$14,701.00	\$80,060.62	\$29,396.24	\$29,396.24	\$29,396.24	\$29,396.24	\$50,664.38
3750	VIÁTICOS EN EL PAÍS	\$208,627.23	\$41,796.40	\$250,423.63	\$129,147.50	\$129,147.50	\$129,147.50	\$129,147.50	\$121,276.13
3751	VIÁTICOS ESTATALES	\$6,300.00	-\$271.00	\$6,029.00	\$2,444.49	\$2,444.49	\$2,444.49	\$2,444.49	\$3,584.51
3752	VIÁTICOS NACIONALES	\$202,327.23	\$42,067.40	\$244,394.63	\$126,703.01	\$126,703.01	\$126,703.01	\$126,703.01	\$117,691.62
3760	VIÁTICOS EN EL EXTRANJERO	\$113,325.00	-\$52,081.00	\$61,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,244.00
3761	VIÁTICOS INTERNACIONALES	\$113,325.00	-\$52,081.00	\$61,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,244.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$39,900.00	\$39,900.00	\$39,900.00	\$39,900.00	\$39,900.00	\$39,900.00	\$0.00
3792	TRASLADO DE PERSONAS	\$0.00	\$39,900.00	\$39,900.00	\$39,900.00	\$39,900.00	\$39,900.00	\$39,900.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,326,066.44	\$508,786.59	\$2,834,853.03	\$2,913,534.14	\$2,861,798.14	\$2,798,291.90	\$2,798,291.90	-\$26,945.11
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,221,404.38	\$287,376.59	\$2,508,780.97	\$2,618,962.40	\$2,567,226.40	\$2,513,510.56	\$2,513,510.56	-\$58,445.43
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,221,404.38	\$287,376.59	\$2,508,780.97	\$2,618,962.40	\$2,567,226.40	\$2,513,510.56	\$2,513,510.56	-\$58,445.43
3830	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$8,608.00
3831	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$8,608.00
3850	GASTOS DE REPRESENTACIÓN	\$94,662.06	\$221,410.00	\$316,072.06	\$293,179.74	\$293,179.74	\$283,389.34	\$283,389.34	\$22,892.32
3851	GASTOS DE LAS OFICINAS DEL GOBIERNO DE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3853	GASTOS DE REPRESENTACIÓN	\$94,662.06	\$216,410.00	\$311,072.06	\$293,179.74	\$293,179.74	\$283,389.34	\$283,389.34	\$17,892.32
3900	OTROS SERVICIOS GENERALES	\$47,233,866.30	\$10,251,904.80	\$57,485,771.10	\$30,093,737.43	\$30,093,737.43	\$30,093,737.43	\$30,093,737.43	\$27,392,033.67
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$237,825.00	\$0.00	\$237,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,825.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$237,825.00	\$0.00	\$237,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,825.00
3920	IMPUESTOS Y DERECHOS	\$19,606,812.20	-\$188,346.00	\$19,418,466.20	\$9,003,015.00	\$9,003,015.00	\$9,003,015.00	\$9,003,015.00	\$10,415,451.20
3921	IMPUESTOS Y DERECHOS	\$19,606,812.20	-\$188,500.00	\$19,418,312.20	\$9,002,861.00	\$9,002,861.00	\$9,002,861.00	\$9,002,861.00	\$10,415,451.20
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$154.00	\$154.00	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIE	\$0.00	\$69,111.97	\$69,111.97	\$69,111.97	\$69,111.97	\$69,111.97	\$69,111.97	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$0.00	\$69,111.97	\$69,111.97	\$69,111.97	\$69,111.97	\$69,111.97	\$69,111.97	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$15,800,984.29	\$10,326,138.83	\$26,127,123.12	\$15,519,298.66	\$15,519,298.66	\$15,519,298.66	\$15,519,298.66	\$10,607,824.46
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$15,800,984.29	\$10,326,138.83	\$26,127,123.12	\$15,519,298.66	\$15,519,298.66	\$15,519,298.66	\$15,519,298.66	\$10,607,824.46
3960	OTROS GASTOS POR RESPONSABILIDADES	\$30,678.00	\$45,000.00	\$75,678.00	\$93,822.80	\$93,822.80	\$93,822.80	\$93,822.80	-\$18,144.80
3961	OTROS GASTOS POR RESPONSABILIDADES	\$30,678.00	\$45,000.00	\$75,678.00	\$93,822.80	\$93,822.80	\$93,822.80	\$93,822.80	-\$18,144.80
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$11,557,566.81	\$0.00	\$11,557,566.81	\$5,408,489.00	\$5,408,489.00	\$5,408,489.00	\$5,408,489.00	\$6,149,077.81
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$11,557,566.81	\$0.00	\$11,557,566.81	\$5,408,489.00	\$5,408,489.00	\$5,408,489.00	\$5,408,489.00	\$6,149,077.81



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2025

hora de Impresión 06:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$26,604,710.95	\$21,959,442.71	\$48,564,153.66	\$27,435,000.07	\$27,435,000.07	\$27,435,000.07	\$27,435,000.07	\$21,129,153.59
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$9,518,115.09	\$19,523,770.68	\$29,041,885.77	\$13,368,766.30	\$13,368,766.30	\$13,368,766.30	\$13,368,766.30	\$15,673,119.47
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$9,518,115.09	\$19,523,770.68	\$29,041,885.77	\$13,368,766.30	\$13,368,766.30	\$13,368,766.30	\$13,368,766.30	\$15,673,119.47
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	\$0.00	\$384,809.39	\$384,809.39	\$384,809.39	\$384,809.39	\$384,809.39	\$384,809.39	\$0.00
4244	APORTACIONES PARA ACCIONES	\$5,774,375.31	\$5,558,693.94	\$11,333,069.25	\$9,983,956.91	\$9,983,956.91	\$9,983,956.91	\$9,983,956.91	\$1,349,112.34
4245	APORTACIONES PARA OBRAS	\$3,743,739.78	\$13,580,267.35	\$17,324,007.13	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$14,324,007.13
4400	AYUDAS SOCIALES	\$15,086,593.86	\$435,672.01	\$15,522,265.87	\$12,191,944.77	\$12,191,944.77	\$12,191,944.77	\$12,191,944.77	\$3,330,321.10
4410	AYUDAS SOCIALES A PERSONAS	\$14,614,314.42	\$74,304.37	\$14,688,618.79	\$11,465,601.67	\$11,465,601.67	\$11,465,601.67	\$11,465,601.67	\$3,223,017.12
4411	AYUDAS SOCIALES	\$14,614,314.42	\$74,304.37	\$14,688,618.79	\$11,465,601.67	\$11,465,601.67	\$11,465,601.67	\$11,465,601.67	\$3,223,017.12
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$472,279.44	\$272,106.71	\$744,386.15	\$637,082.17	\$637,082.17	\$637,082.17	\$637,082.17	\$107,303.98
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$472,279.44	\$272,106.71	\$744,386.15	\$637,082.17	\$637,082.17	\$637,082.17	\$637,082.17	\$107,303.98
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$0.00	\$89,260.93	\$89,260.93	\$89,260.93	\$89,260.93	\$89,260.93	\$89,260.93	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$0.00	\$89,260.93	\$89,260.93	\$89,260.93	\$89,260.93	\$89,260.93	\$89,260.93	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$2,000,002.00	\$2,000,000.02	\$4,000,002.02	\$1,874,289.00	\$1,874,289.00	\$1,874,289.00	\$1,874,289.00	\$2,125,713.02
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$2,000,002.00	\$2,000,000.02	\$4,000,002.02	\$1,874,289.00	\$1,874,289.00	\$1,874,289.00	\$1,874,289.00	\$2,125,713.02
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,874,289.00	\$1,874,289.00	\$1,874,289.00	\$1,874,289.00	\$2,125,711.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$2,000,002.00	-\$1,999,999.98	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$136,350.00	\$5,975,177.16	\$6,111,527.16	\$1,747,167.98	\$1,747,167.98	\$1,728,046.54	\$1,728,046.54	\$4,364,359.18
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$962,727.58	\$962,727.58	\$100,131.19	\$100,131.19	\$81,009.75	\$81,009.75	\$862,596.39
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$50,599.19	\$50,599.19	\$50,599.19	\$50,599.19	\$31,477.75	\$31,477.75	\$0.00
5111	MOBILIARIO	\$0.00	\$50,599.19	\$50,599.19	\$50,599.19	\$50,599.19	\$31,477.75	\$31,477.75	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$880,808.39	\$880,808.39	\$18,212.00	\$18,212.00	\$18,212.00	\$18,212.00	\$862,596.39
5151	BIENES INFORMÁTICOS	\$0.00	\$880,808.39	\$880,808.39	\$18,212.00	\$18,212.00	\$18,212.00	\$18,212.00	\$862,596.39
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,000.00	\$599,720.00	\$644,720.00	\$611,813.00	\$611,813.00	\$611,813.00	\$611,813.00	\$32,907.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$15,000.00	\$208,800.00	\$223,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$15,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$208,800.00	\$223,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	\$15,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$390,920.00	\$390,920.00	\$390,920.00	\$390,920.00	\$390,920.00	\$390,920.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$390,920.00	\$390,920.00	\$390,920.00	\$390,920.00	\$390,920.00	\$390,920.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,000.00	\$0.00	\$30,000.00	\$12,093.00	\$12,093.00	\$12,093.00	\$12,093.00	\$17,907.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,000.00	\$0.00	\$30,000.00	\$12,093.00	\$12,093.00	\$12,093.00	\$12,093.00	\$17,907.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,824,167.96	\$3,824,167.96	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$3,339,167.96
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,824,167.96	\$3,824,167.96	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$3,339,167.96



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: MARY

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Fecha y 18/sep./2025

hora de Impresión 06:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,824,167.96	\$3,824,167.96	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$3,339,167.96
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$54,600.00	\$356,561.61	\$411,161.61	\$318,223.78	\$318,223.78	\$318,223.78	\$318,223.78	\$92,937.83
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,000.00	\$15,000.00	\$12,687.51	\$12,687.51	\$12,687.51	\$12,687.51	\$2,312.49
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$15,000.00	\$15,000.00	\$12,687.51	\$12,687.51	\$12,687.51	\$12,687.51	\$2,312.49
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$0.00	\$96,460.00	\$96,460.00	\$96,434.66	\$96,434.66	\$96,434.66	\$96,434.66	\$25.34
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$96,460.00	\$96,460.00	\$96,434.66	\$96,434.66	\$96,434.66	\$96,434.66	\$25.34
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$54,600.00	\$35,120.01	\$89,720.01	\$37,120.01	\$37,120.01	\$37,120.01	\$37,120.01	\$52,600.00
5671	HERRAMIENTAS	\$54,600.00	\$35,120.01	\$89,720.01	\$37,120.01	\$37,120.01	\$37,120.01	\$37,120.01	\$52,600.00
5690	OTROS EQUIPOS	\$0.00	\$137,181.60	\$137,181.60	\$137,181.60	\$137,181.60	\$137,181.60	\$137,181.60	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$137,181.60	\$137,181.60	\$137,181.60	\$137,181.60	\$137,181.60	\$137,181.60	\$0.00
5900	ACTIVOS INTANGIBLES	\$36,750.00	\$232,000.01	\$268,750.01	\$232,000.01	\$232,000.01	\$232,000.01	\$232,000.01	\$36,750.00
5910	SOFTWARE	\$36,750.00	\$232,000.01	\$268,750.01	\$232,000.01	\$232,000.01	\$232,000.01	\$232,000.01	\$36,750.00
5911	SOFTWARE	\$36,750.00	\$232,000.01	\$268,750.01	\$232,000.01	\$232,000.01	\$232,000.01	\$232,000.01	\$36,750.00
6000	INVERSIÓN PÚBLICA	\$43,158,698.19	\$67,246,481.15	\$110,405,179.34	\$76,953,256.26	\$54,472,823.51	\$52,449,214.69	\$52,449,214.69	\$55,932,355.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,696,299.92	\$17,161,361.76	\$56,857,661.68	\$28,093,505.37	\$28,093,505.37	\$28,093,505.37	\$28,093,505.37	\$28,764,156.31
6120	EDIFICACIÓN NO HABITACIONAL	\$23,520,483.00	-\$15,016,012.17	\$8,504,470.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504,470.83
6122	CONCENTRADORA RAMO 33	\$23,520,483.00	-\$15,016,012.17	\$8,504,470.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504,470.83
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$3,194,825.63	\$3,194,825.63	\$2,450,128.80	\$2,450,128.80	\$2,450,128.80	\$2,450,128.80	\$744,696.83
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$3,194,825.63	\$3,194,825.63	\$2,450,128.80	\$2,450,128.80	\$2,450,128.80	\$2,450,128.80	\$744,696.83
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$12,007,258.82	\$10,448,352.43	\$22,455,611.25	\$7,018,828.00	\$7,018,828.00	\$7,018,828.00	\$7,018,828.00	\$15,436,783.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$12,007,258.82	\$10,448,352.43	\$22,455,611.25	\$7,018,828.00	\$7,018,828.00	\$7,018,828.00	\$7,018,828.00	\$15,436,783.25
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$4,168,558.10	\$18,534,195.87	\$22,702,753.97	\$18,624,548.57	\$18,624,548.57	\$18,624,548.57	\$18,624,548.57	\$4,078,205.40
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$4,168,558.10	\$18,534,195.87	\$22,702,753.97	\$18,624,548.57	\$18,624,548.57	\$18,624,548.57	\$18,624,548.57	\$4,078,205.40
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,462,398.27	\$50,085,119.39	\$53,547,517.66	\$48,859,750.89	\$26,379,318.14	\$24,355,709.32	\$24,355,709.32	\$27,168,199.52
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$46,562,529.83	\$46,562,529.83	\$45,337,161.33	\$22,856,728.58	\$22,856,728.58	\$22,856,728.58	\$23,705,801.25
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$46,562,529.83	\$46,562,529.83	\$45,337,161.33	\$22,856,728.58	\$22,856,728.58	\$22,856,728.58	\$23,705,801.25
6290	TRABAJO DE ACABADOS EN EDIFICACIONES	\$3,462,398.27	\$3,522,589.56	\$6,984,987.83	\$3,522,589.56	\$3,522,589.56	\$1,498,980.74	\$1,498,980.74	\$3,462,398.27
6291	TRABAJO DE ACABADOS EN EDIFICACIONES	\$3,462,398.27	\$3,522,589.56	\$6,984,987.83	\$3,522,589.56	\$3,522,589.56	\$1,498,980.74	\$1,498,980.74	\$3,462,398.27
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$581,821.90	\$324,652.04	\$906,473.94	\$0.00	\$0.00	\$0.00	\$0.00	\$906,473.94
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES	\$581,821.90	\$324,652.04	\$906,473.94	\$0.00	\$0.00	\$0.00	\$0.00	\$906,473.94



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: MARY
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/sep./2025
hora de Impresión 06:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
7990	OTRAS EROGACIONES ESPECIALES	\$581,821.90	\$324,652.04	\$906,473.94	\$0.00	\$0.00	\$0.00	\$0.00	\$906,473.94
7991	PREVISIONES PARA EROGACIONES ESPECIAL	\$581,821.90	\$324,652.04	\$906,473.94	\$0.00	\$0.00	\$0.00	\$0.00	\$906,473.94
9000	DEUDA PÚBLICA	\$36,171,910.04	\$14,593,060.35	\$50,764,970.39	\$31,767,707.58	\$31,767,707.58	\$31,767,707.58	\$31,767,707.58	\$18,997,262.81
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$16,237,500.00	\$3,615,390.64	\$19,852,890.64	\$16,237,500.00	\$16,237,500.00	\$16,237,500.00	\$16,237,500.00	\$3,615,390.64
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$16,237,500.00	\$3,615,390.64	\$19,852,890.64	\$16,237,500.00	\$16,237,500.00	\$16,237,500.00	\$16,237,500.00	\$3,615,390.64
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$16,237,500.00	\$3,615,390.64	\$19,852,890.64	\$16,237,500.00	\$16,237,500.00	\$16,237,500.00	\$16,237,500.00	\$3,615,390.64
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,918,054.78	\$0.00	\$3,918,054.78	\$2,463,376.95	\$2,463,376.95	\$2,463,376.95	\$2,463,376.95	\$1,454,677.83
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$3,918,054.78	\$0.00	\$3,918,054.78	\$2,463,376.95	\$2,463,376.95	\$2,463,376.95	\$2,463,376.95	\$1,454,677.83
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$3,918,054.78	\$0.00	\$3,918,054.78	\$2,463,376.95	\$2,463,376.95	\$2,463,376.95	\$2,463,376.95	\$1,454,677.83
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	\$15,308,944.29	\$10,977,669.71	\$26,286,614.00	\$13,066,830.63	\$13,066,830.63	\$13,066,830.63	\$13,066,830.63	\$13,219,783.37
9910	ADEFAS	\$15,308,944.29	\$10,977,669.71	\$26,286,614.00	\$13,066,830.63	\$13,066,830.63	\$13,066,830.63	\$13,066,830.63	\$13,219,783.37
9911	ADEFAS	\$15,308,944.29	\$10,977,669.71	\$26,286,614.00	\$13,066,830.63	\$13,066,830.63	\$13,066,830.63	\$13,066,830.63	\$13,219,783.37
Total		\$573,945,180.70	\$154,284,09...	\$728,229,271.54	\$706,941,583.96	\$484,250,540.14	\$463,042,755.62	\$463,042,755.62	\$243,978,73...



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2025 Al 30/jun./2025
(Cifras en Pesos)

Usr: MARY
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 18/sep./2025
hora de Impresión 06:32 p. m.

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
IMPUESTOS	\$136,135,021.29	\$4,021,003.54	\$140,156,024.83	\$114,287,922.92	\$114,287,922.92	-21,847,098.37
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$99,823,309.53	\$2,139,618.07	\$101,962,927.60	\$64,556,822.13	\$64,556,822.13	-35,266,487.40
PRODUCTOS	\$13,408,344.17	\$4,663,140.83	\$18,071,485.00	\$13,209,995.85	\$13,209,995.85	-198,348.32
APROVECHAMIENTOS	\$4,284,140.43	\$2,263,901.75	\$6,548,042.18	\$4,555,438.72	\$4,555,438.72	271,298.29
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$718,083,522.00	\$16,433,566.13	\$734,517,088.13	\$392,364,408.80	\$392,364,408.80	-325,719,113.20
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	\$971,734,337.42	\$29,521,230.32	\$1,001,255,567.74	\$588,974,588.42	\$588,974,588.42	-382,759,749.00
Ingresos Excedentes						

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2025 Al 30/jun./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 18/sep./2025
06:32 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	\$136,135,021.29	\$4,021,003.54	\$140,156,024.83	\$114,287,922.92	\$114,287,922.92	-21,847,098.37
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$99,823,309.53	\$2,139,618.07	\$101,962,927.60	\$64,556,822.13	\$64,556,822.13	-35,266,487.40
PRODUCTOS	\$13,408,344.17	\$4,663,140.83	\$18,071,485.00	\$13,209,995.85	\$13,209,995.85	-198,348.32
APROVECHAMIENTOS	\$4,284,140.43	\$2,263,901.75	\$6,548,042.18	\$4,555,438.72	\$4,555,438.72	271,298.29
PARTICIPACIONES Y APORTACIONES	\$718,083,522.00	\$16,433,566.13	\$734,517,088.13	\$392,364,408.80	\$392,364,408.80	-325,719,113.20
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$971,734,337.42	\$29,521,230.32	\$1,001,255,567.74	\$588,974,588.42	\$588,974,588.42	
Ingresos Excedentes						-382,759,749.00