

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$369,303,682.70	\$17,126,130.36	\$386,429,813.06	\$442,966,705.43	\$332,758,240.21	\$328,966,285.77	\$328,966,285.77	\$53,671,572.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$163,018,740.28	-\$2,541,558.27	\$160,477,182.01	\$194,180,225.93	\$143,956,785.50	\$143,956,785.50	\$143,956,785.50	\$16,520,396.51
1110	DIETAS	\$5,627,444.08	\$0.00	\$5,627,444.08	\$6,877,987.20	\$5,158,490.40	\$5,158,490.40	\$5,158,490.40	\$468,953.68
1111	DIETAS	\$5,627,444.08	\$0.00	\$5,627,444.08	\$6,877,987.20	\$5,158,490.40	\$5,158,490.40	\$5,158,490.40	\$468,953.68
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$157,391,296.20	-\$2,541,558.27	\$154,849,737.93	\$187,302,238.73	\$138,798,295.10	\$138,798,295.10	\$138,798,295.10	\$16,051,442.83
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$157,391,296.20	-\$2,541,558.27	\$154,849,737.93	\$187,302,238.73	\$138,798,295.10	\$138,798,295.10	\$138,798,295.10	\$16,051,442.83
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$37,284,639.06	\$315,078.56	\$37,599,717.62	\$45,817,288.78	\$35,130,871.73	\$35,130,871.73	\$35,130,871.73	\$2,468,845.89
1210	HONORARIOS ASIMILABLES A SALARIOS	\$37,284,639.06	\$315,078.56	\$37,599,717.62	\$45,817,288.78	\$35,130,871.73	\$35,130,871.73	\$35,130,871.73	\$2,468,845.89
1211	HONORARIOS ASIMILABLES A SALARIOS	\$37,284,639.06	\$315,078.56	\$37,599,717.62	\$45,817,288.78	\$35,130,871.73	\$35,130,871.73	\$35,130,871.73	\$2,468,845.89
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$45,311,819.86	-\$400,247.66	\$44,911,572.20	\$55,597,931.26	\$27,371,400.64	\$27,371,400.64	\$27,371,400.64	\$17,540,171.56
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$9,169,692.50	-\$125,352.95	\$9,044,339.55	\$9,704,560.85	\$7,915,301.85	\$7,915,301.85	\$7,915,301.85	\$1,129,037.70
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$9,169,692.50	-\$125,352.95	\$9,044,339.55	\$9,704,560.85	\$7,915,301.85	\$7,915,301.85	\$7,915,301.85	\$1,129,037.70
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$34,522,912.65	-\$274,894.71	\$34,248,017.94	\$43,914,330.19	\$18,226,033.07	\$18,226,033.07	\$18,226,033.07	\$16,021,984.87
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$4,797,531.35	-\$70,767.68	\$4,726,763.67	\$6,325,940.76	\$3,052,447.16	\$3,052,447.16	\$3,052,447.16	\$1,674,316.51
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	\$8,556,968.63	-\$19,800.71	\$8,537,167.92	\$9,548,165.54	\$8,388,882.74	\$8,388,882.74	\$8,388,882.74	\$148,285.18
1330	HORAS EXTRAORDINARIAS	\$1,619,214.71	\$0.00	\$1,619,214.71	\$1,979,040.22	\$1,230,065.72	\$1,230,065.72	\$1,230,065.72	\$389,148.99
1331	HORAS EXTRAORDINARIAS	\$1,619,214.71	\$0.00	\$1,619,214.71	\$1,979,040.22	\$1,230,065.72	\$1,230,065.72	\$1,230,065.72	\$389,148.99
1400	SEGURIDAD SOCIAL	\$62,919,228.30	-\$110,127.09	\$62,809,101.21	\$58,789,050.58	\$58,789,050.58	\$54,997,096.14	\$54,997,096.14	\$4,020,050.63
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$48,584,704.37	-\$110,127.09	\$48,474,577.28	\$44,816,598.31	\$44,816,598.31	\$41,024,643.87	\$41,024,643.87	\$3,657,978.97
1412	APORTACIONES AL IMSS	\$36,941,408.78	\$0.00	\$36,941,408.78	\$34,088,002.77	\$34,088,002.77	\$30,296,048.33	\$30,296,048.33	\$2,853,406.01
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$11,643,295.59	-\$110,127.09	\$11,533,168.50	\$10,728,595.54	\$10,728,595.54	\$10,728,595.54	\$10,728,595.54	\$804,572.96
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$14,334,523.93	\$0.00	\$14,334,523.93	\$13,972,452.27	\$13,972,452.27	\$13,972,452.27	\$13,972,452.27	\$362,071.66
1432	CUOTAS AL RCV	\$14,334,523.93	\$0.00	\$14,334,523.93	\$13,972,452.27	\$13,972,452.27	\$13,972,452.27	\$13,972,452.27	\$362,071.66
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$60,738,908.32	\$19,851,527.34	\$80,590,435.66	\$88,533,660.84	\$67,478,109.75	\$67,478,109.75	\$67,478,109.75	\$13,112,325.91
1520	INDEMNIZACIONES	\$0.00	\$19,226,110.39	\$19,226,110.39	\$12,191,180.06	\$12,191,180.06	\$12,191,180.06	\$12,191,180.06	\$7,034,930.33
1522	LIQUIDACIONES	\$0.00	\$7,695,852.43	\$7,695,852.43	\$7,693,473.23	\$7,693,473.23	\$7,693,473.23	\$7,693,473.23	\$2,379.20
1523	LAUDOS LABORALES	\$0.00	\$11,530,257.96	\$11,530,257.96	\$4,497,706.83	\$4,497,706.83	\$4,497,706.83	\$4,497,706.83	\$7,032,551.13
1540	PRESTACIONES CONTRACTUALES	\$1,436,829.56	\$16,410.00	\$1,453,239.56	\$1,772,535.00	\$341,234.94	\$341,234.94	\$341,234.94	\$1,112,004.62
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$1,436,829.56	\$16,410.00	\$1,453,239.56	\$1,772,535.00	\$341,234.94	\$341,234.94	\$341,234.94	\$1,112,004.62
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$59,302,078.76	\$609,006.95	\$59,911,085.71	\$74,569,945.78	\$54,945,694.75	\$54,945,694.75	\$54,945,694.75	\$4,965,390.96
1592	COMPENSACIÓN GARANTIZADA	\$21,645,259.90	-\$61,008.25	\$21,584,251.65	\$26,394,309.51	\$19,926,239.91	\$19,926,239.91	\$19,926,239.91	\$1,658,011.74
1596	BONO DE DESPENSA	\$18,841,666.86	-\$87,495.06	\$18,754,171.80	\$22,941,208.99	\$17,762,322.80	\$17,762,322.80	\$17,762,322.80	\$991,849.00
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	\$18,815,152.00	\$784,716.76	\$19,599,868.76	\$23,598,936.34	\$17,257,132.04	\$17,257,132.04	\$17,257,132.04	\$2,342,736.72
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$30,346.88	\$11,457.48	\$41,804.36	\$48,548.04	\$32,022.01	\$32,022.01	\$32,022.01	\$9,782.35
1710	ESTÍMULOS	\$30,346.88	\$11,457.48	\$41,804.36	\$48,548.04	\$32,022.01	\$32,022.01	\$32,022.01	\$9,782.35
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$30,346.88	\$11,457.48	\$41,804.36	\$48,548.04	\$32,022.01	\$32,022.01	\$32,022.01	\$9,782.35
2000	MATERIALES Y SUMINISTROS	\$58,915,258.69	\$7,546,465.90	\$66,461,724.59	\$59,612,388.46	\$59,612,388.47	\$54,414,102.67	\$54,414,102.67	\$6,849,336.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$8,513,418.73	-\$785,347.36	\$7,728,071.37	\$6,170,049.16	\$6,170,049.16	\$5,510,104.96	\$5,510,104.96	\$1,558,022.21
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,378,568.70	-\$7,946.11	\$2,370,622.59	\$1,618,953.35	\$1,618,953.35	\$1,575,368.88	\$1,575,368.88	\$751,669.24
2111	PAPELERÍA DE OFICINA	\$2,047,426.93	\$96,601.79	\$2,144,028.72	\$1,458,677.83	\$1,458,677.83	\$1,416,218.56	\$1,416,218.56	\$685,350.89
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$268,078.02	-\$96,550.89	\$171,527.13	\$126,953.51	\$126,953.51	\$125,828.31	\$125,828.31	\$44,573.62
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$63,063.75	-\$7,997.01	\$55,066.74	\$33,322.01	\$33,322.01	\$33,322.01	\$33,322.01	\$21,744.73
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$381,469.71	-\$27,582.47	\$353,887.24	\$278,404.78	\$278,404.78	\$268,939.18	\$268,939.18	\$75,482.46
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$381,469.71	-\$27,582.47	\$353,887.24	\$278,404.78	\$278,404.78	\$268,939.18	\$268,939.18	\$75,482.46
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$166,340.92	-\$77,018.34	\$89,322.58	\$9,670.47	\$9,670.47	\$9,670.47	\$9,670.47	\$79,652.11
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$166,340.92	-\$77,018.34	\$89,322.58	\$9,670.47	\$9,670.47	\$9,670.47	\$9,670.47	\$79,652.11
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,095,004.14	-\$468,542.40	\$2,626,461.74	\$2,468,947.40	\$2,468,947.40	\$2,073,556.10	\$2,073,556.10	\$157,514.34
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,095,004.14	-\$468,542.40	\$2,626,461.74	\$2,468,947.40	\$2,468,947.40	\$2,073,556.10	\$2,073,556.10	\$157,514.34
2160	MATERIAL DE LIMPIEZA	\$1,641,901.14	\$36,916.94	\$1,678,818.08	\$1,397,736.85	\$1,397,736.85	\$1,223,339.21	\$1,223,339.21	\$281,081.23
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,614,368.14	\$40,366.94	\$1,654,735.08	\$1,384,445.15	\$1,384,445.15	\$1,211,557.53	\$1,211,557.53	\$270,289.93
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$27,533.00	-\$3,450.00	\$24,083.00	\$13,291.70	\$13,291.70	\$11,781.68	\$11,781.68	\$10,791.30
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$650,134.12	-\$241,174.98	\$408,959.14	\$396,336.31	\$396,336.31	\$359,231.12	\$359,231.12	\$12,622.83
2171	MATERIALES Y SUMINISTROS PARA PLANTELI	\$15,600.68	-\$15,600.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$634,533.44	-\$225,574.30	\$408,959.14	\$396,336.31	\$396,336.31	\$359,231.12	\$359,231.12	\$12,622.83
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	\$5,639,477.51	\$1,323,042.96	\$6,962,520.47	\$6,333,672.51	\$6,333,672.51	\$5,938,651.70	\$5,938,651.70	\$628,847.96
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,351,436.36	\$1,123,726.58	\$6,475,162.94	\$5,937,335.18	\$5,937,335.18	\$5,542,315.53	\$5,542,315.53	\$537,827.76
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$474,591.82	\$756,708.99	\$1,231,300.81	\$1,202,224.76	\$1,202,224.76	\$989,866.22	\$989,866.22	\$29,076.05
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$12,000.00	\$370.00	\$12,370.00	\$2,652.01	\$2,652.01	\$2,652.01	\$2,652.01	\$9,717.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$2,926,878.20	\$0.00	\$2,926,878.20	\$2,308,978.08	\$2,308,978.08	\$2,308,978.08	\$2,308,978.08	\$617,900.12
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,937,966.34	\$366,647.59	\$2,304,613.93	\$2,423,480.33	\$2,423,480.33	\$2,240,819.22	\$2,240,819.22	-\$118,866.40
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$220,166.15	\$191,380.68	\$411,546.83	\$358,047.80	\$358,047.80	\$358,046.64	\$358,046.64	\$53,499.03
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$220,166.15	\$191,380.68	\$411,546.83	\$358,047.80	\$358,047.80	\$358,046.64	\$358,046.64	\$53,499.03
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$67,875.00	\$7,935.70	\$75,810.70	\$38,289.53	\$38,289.53	\$38,289.53	\$38,289.53	\$37,521.17
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$67,875.00	\$7,935.70	\$75,810.70	\$38,289.53	\$38,289.53	\$38,289.53	\$38,289.53	\$37,521.17

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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,667,813.61	\$4,692,502.49	\$10,360,316.10	\$8,829,641.14	\$8,829,641.14	\$8,072,160.21	\$8,072,160.21	\$1,530,674.96
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,154,945.70	\$21,909.00	\$1,176,854.70	\$397,877.79	\$397,877.79	\$360,386.59	\$360,386.59	\$778,976.91
2411	MATERIALES DE CONSTRUCCIÓN	\$1,154,945.70	\$21,909.00	\$1,176,854.70	\$397,877.79	\$397,877.79	\$360,386.59	\$360,386.59	\$778,976.91
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$466,033.32	\$64,616.00	\$530,649.32	\$540,569.07	\$540,569.07	\$505,769.07	\$505,769.07	-\$9,919.75
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$466,033.32	\$64,616.00	\$530,649.32	\$540,569.07	\$540,569.07	\$505,769.07	\$505,769.07	-\$9,919.75
2430	CAL, YESO Y PRODUCTOS DE YESO	\$51,741.20	-\$10,175.00	\$41,566.20	\$1,069.20	\$1,069.20	\$1,069.20	\$1,069.20	\$40,497.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$51,741.20	-\$10,175.00	\$41,566.20	\$1,069.20	\$1,069.20	\$1,069.20	\$1,069.20	\$40,497.00
2440	MADERA Y PRODUCTOS DE MADERA	\$51,519.50	\$130,592.80	\$182,112.30	\$82,943.43	\$82,943.43	\$82,943.43	\$82,943.43	\$99,168.87
2441	MADERA Y PRODUCTOS DE MADERA	\$51,519.50	\$130,592.80	\$182,112.30	\$82,943.43	\$82,943.43	\$82,943.43	\$82,943.43	\$99,168.87
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$21,760.00	\$51,965.96	\$73,725.96	\$59,384.29	\$59,384.29	\$59,384.29	\$59,384.29	\$14,341.67
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$21,760.00	\$51,965.96	\$73,725.96	\$59,384.29	\$59,384.29	\$59,384.29	\$59,384.29	\$14,341.67
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,785,781.20	\$3,630,915.85	\$5,416,697.05	\$5,027,122.36	\$5,027,122.36	\$4,459,849.45	\$4,459,849.45	\$389,574.69
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,785,781.20	\$3,630,915.85	\$5,416,697.05	\$5,027,122.36	\$5,027,122.36	\$4,459,849.45	\$4,459,849.45	\$389,574.69
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$346,795.82	\$22,243.39	\$369,039.21	\$314,872.41	\$314,872.41	\$260,065.37	\$260,065.37	\$54,166.80
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$346,795.82	\$22,243.39	\$369,039.21	\$314,872.41	\$314,872.41	\$260,065.37	\$260,065.37	\$54,166.80
2480	MATERIALES COMPLEMENTARIOS	\$150,137.50	\$353,728.37	\$503,865.87	\$355,197.70	\$355,197.70	\$354,970.70	\$354,970.70	\$148,668.17
2481	MATERIALES COMPLEMENTARIOS	\$150,137.50	\$353,728.37	\$503,865.87	\$355,197.70	\$355,197.70	\$354,970.70	\$354,970.70	\$148,668.17
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,639,099.37	\$426,706.12	\$2,065,805.49	\$2,050,604.89	\$2,050,604.89	\$1,987,722.11	\$1,987,722.11	\$15,200.60
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,639,099.37	\$426,706.12	\$2,065,805.49	\$2,050,604.89	\$2,050,604.89	\$1,987,722.11	\$1,987,722.11	\$15,200.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$1,536,143.49	-\$230,589.13	\$1,305,554.36	\$1,074,719.38	\$1,074,719.38	\$1,052,186.28	\$1,052,186.28	\$230,834.98
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$594,135.00	\$6,025.00	\$600,160.00	\$526,435.29	\$526,435.29	\$526,435.29	\$526,435.29	\$73,724.71
2511	SUSTANCIAS QUÍMICAS	\$594,135.00	\$6,025.00	\$600,160.00	\$526,435.29	\$526,435.29	\$526,435.29	\$526,435.29	\$73,724.71
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$223,224.55	-\$192,540.00	\$30,684.55	\$1,528.00	\$1,528.00	\$1,528.00	\$1,528.00	\$29,156.55
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$223,224.55	-\$192,540.00	\$30,684.55	\$1,528.00	\$1,528.00	\$1,528.00	\$1,528.00	\$29,156.55
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$47,250.00	\$6,844.51	\$54,094.51	\$33,056.81	\$33,056.81	\$28,056.81	\$28,056.81	\$21,037.70
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$47,250.00	\$6,844.51	\$54,094.51	\$33,056.81	\$33,056.81	\$28,056.81	\$28,056.81	\$21,037.70
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$218,579.69	-\$4,365.00	\$214,214.69	\$158,562.99	\$158,562.99	\$155,382.11	\$155,382.11	\$55,651.70
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LA CONSTRUCCIÓN	\$218,579.69	-\$4,365.00	\$214,214.69	\$158,562.99	\$158,562.99	\$155,382.11	\$155,382.11	\$55,651.70
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$452,954.25	-\$46,553.64	\$406,400.61	\$355,136.29	\$355,136.29	\$340,784.07	\$340,784.07	\$51,264.32
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$452,954.25	-\$46,553.64	\$406,400.61	\$355,136.29	\$355,136.29	\$340,784.07	\$340,784.07	\$51,264.32
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,654,120.73	\$180,488.46	\$27,834,609.19	\$28,083,010.05	\$28,083,010.05	\$25,509,254.69	\$25,509,254.69	-\$248,400.86
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,654,120.73	\$180,488.46	\$27,834,609.19	\$28,083,010.05	\$28,083,010.05	\$25,509,254.69	\$25,509,254.69	-\$248,400.86
2611	GASOLINA	\$26,725,089.55	\$394,249.81	\$27,119,339.36	\$27,504,511.96	\$27,504,511.96	\$25,061,879.04	\$25,061,879.04	-\$385,172.60
2612	DIÉSEL	\$41,343.75	-\$22,962.85	\$18,380.90	\$22,379.60	\$22,379.60	\$18,406.10	\$18,406.10	-\$3,998.70

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2614	LUBRICANTES Y ADITIVOS	\$887,687.43	-\$190,798.50	\$696,888.93	\$556,118.49	\$556,118.49	\$428,969.55	\$428,969.55	\$140,770.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$3,614,426.18	-\$486,983.41	\$3,127,442.77	\$1,277,311.48	\$1,277,311.48	\$979,897.02	\$979,897.02	\$1,850,131.29
2710	VESTUARIO Y UNIFORMES	\$2,784,845.82	-\$1,451,139.34	\$1,333,706.48	\$540,983.75	\$540,983.75	\$251,804.36	\$251,804.36	\$792,722.73
2711	VESTUARIO Y UNIFORMES	\$2,784,845.82	-\$1,451,139.34	\$1,333,706.48	\$540,983.75	\$540,983.75	\$251,804.36	\$251,804.36	\$792,722.73
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$682,380.36	-\$222,526.00	\$459,854.36	\$88,347.57	\$88,347.57	\$85,647.62	\$85,647.62	\$371,506.79
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$682,380.36	-\$222,526.00	\$459,854.36	\$88,347.57	\$88,347.57	\$85,647.62	\$85,647.62	\$371,506.79
2730	ARTÍCULOS DEPORTIVOS	\$147,200.00	\$633,489.09	\$780,689.09	\$101,950.76	\$101,950.76	\$96,415.64	\$96,415.64	\$678,738.33
2731	ARTÍCULOS DEPORTIVOS	\$147,200.00	\$633,489.09	\$780,689.09	\$101,950.76	\$101,950.76	\$96,415.64	\$96,415.64	\$678,738.33
2740	PRODUCTOS TEXTILES	\$0.00	\$553,192.84	\$553,192.84	\$546,029.40	\$546,029.40	\$546,029.40	\$546,029.40	\$7,163.44
2741	PRODUCTOS TEXTILES	\$0.00	\$553,192.84	\$553,192.84	\$546,029.40	\$546,029.40	\$546,029.40	\$546,029.40	\$7,163.44
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$6,289,858.44	\$2,853,351.89	\$9,143,210.33	\$7,843,984.74	\$7,843,984.75	\$7,351,847.81	\$7,351,847.81	\$1,299,225.58
2910	HERRAMIENTAS MENORES	\$1,142,193.57	-\$238,158.95	\$904,034.62	\$513,258.31	\$513,258.31	\$441,289.48	\$441,289.48	\$390,776.31
2911	HERRAMIENTAS MENORES	\$1,142,193.57	-\$238,158.95	\$904,034.62	\$513,258.31	\$513,258.31	\$441,289.48	\$441,289.48	\$390,776.31
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$99,820.02	\$49,300.78	\$149,120.80	\$36,464.76	\$36,464.76	\$36,464.76	\$36,464.76	\$112,656.04
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$99,820.02	\$49,300.78	\$149,120.80	\$36,464.76	\$36,464.76	\$36,464.76	\$36,464.76	\$112,656.04
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$147,086.89	\$775,086.73	\$922,173.62	\$678,900.36	\$678,900.36	\$632,328.68	\$632,328.68	\$243,273.26
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$147,086.89	\$775,086.73	\$922,173.62	\$678,900.36	\$678,900.36	\$632,328.68	\$632,328.68	\$243,273.26
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$241,951.34	\$143,774.59	\$385,725.93	\$195,230.47	\$195,230.47	\$193,433.47	\$193,433.47	\$190,495.46
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$241,951.34	\$143,774.59	\$385,725.93	\$195,230.47	\$195,230.47	\$193,433.47	\$193,433.47	\$190,495.46
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$4,108,306.60	\$2,018,351.51	\$6,126,658.11	\$5,961,110.82	\$5,961,110.83	\$5,614,453.60	\$5,614,453.60	\$165,547.28
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$4,108,306.60	\$2,018,351.51	\$6,126,658.11	\$5,961,110.82	\$5,961,110.83	\$5,614,453.60	\$5,614,453.60	\$165,547.28
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$545,500.02	\$104,997.23	\$650,497.25	\$459,020.02	\$459,020.02	\$433,877.82	\$433,877.82	\$191,477.23
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$545,500.02	\$104,997.23	\$650,497.25	\$459,020.02	\$459,020.02	\$433,877.82	\$433,877.82	\$191,477.23
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$183,919,827.35	\$37,927,083.41	\$221,846,910.76	\$176,499,582.86	\$176,447,846.86	\$166,655,185.06	\$166,553,396.61	\$45,399,063.90
3100	SERVICIOS BÁSICOS	\$89,669,722.19	-\$2,509,009.65	\$87,160,712.54	\$84,925,180.60	\$84,925,180.60	\$77,753,426.08	\$77,651,637.63	\$2,235,531.94
3110	ENERGÍA ELÉCTRICA	\$26,775,396.27	-\$493,382.65	\$26,282,013.62	\$24,982,796.33	\$24,982,796.33	\$24,982,796.33	\$24,982,796.33	\$1,299,217.29
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,315,240.00	-\$493,382.65	\$1,821,857.35	\$1,645,153.00	\$1,645,153.00	\$1,645,153.00	\$1,645,153.00	\$176,704.35
3112	ALUMBRADO PÚBLICO	\$24,460,156.27	\$0.00	\$24,460,156.27	\$23,337,643.33	\$23,337,643.33	\$23,337,643.33	\$23,337,643.33	\$1,122,512.94
3120	GAS	\$3,748,397.90	\$602,000.00	\$4,350,397.90	\$4,017,730.49	\$4,017,730.49	\$3,562,109.10	\$3,562,109.10	\$332,667.41
3121	GAS	\$3,748,397.90	\$602,000.00	\$4,350,397.90	\$4,017,730.49	\$4,017,730.49	\$3,562,109.10	\$3,562,109.10	\$332,667.41
3130	AGUA	\$2,311,466.25	-\$167,182.00	\$2,144,284.25	\$1,763,762.00	\$1,763,762.00	\$1,674,790.00	\$1,674,790.00	\$380,522.25
3131	SERVICIO DE AGUA	\$2,311,466.25	-\$167,182.00	\$2,144,284.25	\$1,763,762.00	\$1,763,762.00	\$1,674,790.00	\$1,674,790.00	\$380,522.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	TELEFONÍA TRADICIONAL	\$181,964.52	\$25,313.00	\$207,277.52	\$203,299.12	\$203,299.12	\$203,299.12	\$203,299.12	\$3,978.40
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$181,964.52	\$25,313.00	\$207,277.52	\$203,299.12	\$203,299.12	\$203,299.12	\$203,299.12	\$3,978.40
3150	TELEFONÍA CELULAR	\$19,845.00	\$66,980.00	\$86,825.00	\$69,155.99	\$69,155.99	\$57,744.22	\$57,744.22	\$17,669.01
3151	SERVICIO DE TELEFONÍA CELULAR	\$19,845.00	\$66,980.00	\$86,825.00	\$69,155.99	\$69,155.99	\$57,744.22	\$57,744.22	\$17,669.01
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$223,425.00	\$16,063.00	\$239,488.00	\$139,096.00	\$139,096.00	\$139,096.00	\$139,096.00	\$100,392.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$223,425.00	\$16,063.00	\$239,488.00	\$139,096.00	\$139,096.00	\$139,096.00	\$139,096.00	\$100,392.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$55,307.03	-\$4,651.00	\$50,656.03	\$5,443.15	\$5,443.15	\$5,443.15	\$5,443.15	\$45,212.88
3181	SERVICIO POSTAL	\$55,307.03	-\$4,651.00	\$50,656.03	\$5,443.15	\$5,443.15	\$5,443.15	\$5,443.15	\$45,212.88
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$56,353,920.22	-\$2,554,150.00	\$53,799,770.22	\$53,743,897.52	\$53,743,897.52	\$47,128,148.16	\$47,026,359.71	\$55,872.70
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$56,353,920.22	-\$2,554,150.00	\$53,799,770.22	\$53,743,897.52	\$53,743,897.52	\$47,128,148.16	\$47,026,359.71	\$55,872.70
3200	SERVICIOS DE ARRENDAMIENTO	\$8,345,766.84	\$3,233,018.82	\$11,578,785.66	\$7,992,173.36	\$7,992,173.36	\$7,447,053.07	\$7,447,053.07	\$3,586,612.30
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,693,827.74	\$553,710.75	\$3,247,538.49	\$2,847,876.00	\$2,847,876.00	\$2,847,876.00	\$2,847,876.00	\$399,662.49
3221	ARRENDAMIENTO DE EDIFICIOS	\$2,693,827.74	\$553,710.75	\$3,247,538.49	\$2,847,876.00	\$2,847,876.00	\$2,847,876.00	\$2,847,876.00	\$399,662.49
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$655,124.78	\$197,717.09	\$852,841.87	\$524,168.92	\$524,168.92	\$451,656.93	\$451,656.93	\$328,672.95
3231	ARRENDAMIENTO DE MOBILIARIO	\$600,787.28	\$9,306.51	\$610,093.79	\$375,254.92	\$375,254.92	\$302,742.93	\$302,742.93	\$234,838.87
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$54,337.50	\$188,410.58	\$242,748.08	\$148,914.00	\$148,914.00	\$148,914.00	\$148,914.00	\$93,834.08
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$3,564,754.92	\$1,292,686.01	\$4,857,440.93	\$3,190,926.24	\$3,190,926.24	\$2,830,852.44	\$2,830,852.44	\$1,666,514.69
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$3,564,754.92	\$1,292,686.01	\$4,857,440.93	\$3,190,926.24	\$3,190,926.24	\$2,830,852.44	\$2,830,852.44	\$1,666,514.69
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$889,451.24	\$61,760.00	\$951,211.24	\$60,900.00	\$60,900.00	\$60,900.00	\$60,900.00	\$890,311.24
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$889,451.24	\$61,760.00	\$951,211.24	\$60,900.00	\$60,900.00	\$60,900.00	\$60,900.00	\$890,311.24
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	\$540,298.16	\$1,127,144.97	\$1,667,443.13	\$1,366,007.20	\$1,366,007.20	\$1,253,472.70	\$1,253,472.70	\$301,435.93
3291	OTROS ARRENDAMIENTOS	\$540,298.16	\$1,127,144.97	\$1,667,443.13	\$1,366,007.20	\$1,366,007.20	\$1,253,472.70	\$1,253,472.70	\$301,435.93
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$6,835,615.99	\$8,443,838.82	\$15,279,454.81	\$13,010,665.33	\$13,010,665.33	\$12,624,953.33	\$12,624,953.33	\$2,268,789.48
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$85,050.00	-\$28,500.00	\$56,550.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$49,590.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$0.00	\$14,000.00	\$14,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$7,040.00
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	\$3,971,960.44	-\$1,143,874.77	\$2,828,085.67	\$1,651,208.73	\$1,651,208.73	\$1,651,208.73	\$1,651,208.73	\$1,176,876.94
3331	SERVICIOS DE INFORMÁTICA	\$3,971,960.44	-\$1,143,874.77	\$2,828,085.67	\$1,651,208.73	\$1,651,208.73	\$1,651,208.73	\$1,651,208.73	\$1,176,876.94
3340	SERVICIOS DE CAPACITACIÓN	\$133,327.95	\$184,359.51	\$317,687.46	\$217,285.95	\$217,285.95	\$217,285.95	\$217,285.95	\$100,401.51
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$103,327.95	\$101,362.01	\$204,689.96	\$130,812.01	\$130,812.01	\$130,812.01	\$130,812.01	\$73,877.95

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	\$30,000.00	\$82,997.50	\$112,997.50	\$86,473.94	\$86,473.94	\$86,473.94	\$86,473.94	\$26,523.56
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$10,552.50	-\$4,000.00	\$6,552.50	\$168.00	\$168.00	\$168.00	\$168.00	\$6,384.50
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$10,552.50	-\$4,000.00	\$6,552.50	\$168.00	\$168.00	\$168.00	\$168.00	\$6,384.50
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$59,320.66	\$53,779.34	\$113,100.00	\$113,100.00	\$113,100.00	\$113,100.00	\$113,100.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$59,320.66	\$53,779.34	\$113,100.00	\$113,100.00	\$113,100.00	\$113,100.00	\$113,100.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$2,575,404.44	\$9,347,074.74	\$11,922,479.18	\$10,987,142.65	\$10,987,142.65	\$10,601,430.65	\$10,601,430.65	\$935,336.53
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$2,575,404.44	\$9,347,074.74	\$11,922,479.18	\$10,987,142.65	\$10,987,142.65	\$10,601,430.65	\$10,601,430.65	\$935,336.53
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$6,469,202.85	\$7,918,695.63	\$14,387,898.48	\$5,661,333.25	\$5,661,333.25	\$5,377,063.65	\$5,377,063.65	\$8,726,565.23
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$503,250.00	\$8,367,139.19	\$8,870,389.19	\$1,577,445.28	\$1,577,445.28	\$1,577,445.28	\$1,577,445.28	\$7,292,943.91
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$8,350,544.43	\$8,650,544.43	\$1,357,600.52	\$1,357,600.52	\$1,357,600.52	\$1,357,600.52	\$7,292,943.91
3413	AVALÚOS	\$203,250.00	\$16,594.76	\$219,844.76	\$219,844.76	\$219,844.76	\$219,844.76	\$219,844.76	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$5,603,930.35	-\$362,083.56	\$5,241,846.79	\$4,078,087.97	\$4,078,087.97	\$3,793,818.37	\$3,793,818.37	\$1,163,758.82
3441	SEGURO DE RESPONSABILIDAD PATRIMONIA	\$5,603,930.35	-\$362,083.56	\$5,241,846.79	\$4,078,087.97	\$4,078,087.97	\$3,793,818.37	\$3,793,818.37	\$1,163,758.82
3470	FLETES Y MANIOBRAS	\$362,022.50	-\$86,360.00	\$275,662.50	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$269,862.50
3471	FLETES Y MANIOBRAS	\$362,022.50	-\$86,360.00	\$275,662.50	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$269,862.50
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$4,094,686.00	\$2,128,892.95	\$6,223,578.95	\$5,007,548.15	\$5,007,548.15	\$4,679,263.43	\$4,679,263.43	\$1,216,030.80
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$433,141.99	\$290,404.70	\$723,546.69	\$614,587.95	\$614,587.95	\$514,712.96	\$514,712.96	\$108,958.74
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$433,141.99	\$290,404.70	\$723,546.69	\$614,587.95	\$614,587.95	\$514,712.96	\$514,712.96	\$108,958.74
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$112,933.82	-\$31,310.00	\$81,623.82	\$8,476.00	\$8,476.00	\$8,476.00	\$8,476.00	\$73,147.82
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$112,933.82	-\$31,310.00	\$81,623.82	\$8,476.00	\$8,476.00	\$8,476.00	\$8,476.00	\$73,147.82
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$34,253.07	\$80,651.99	\$114,905.06	\$83,864.43	\$83,864.43	\$83,864.43	\$83,864.43	\$31,040.63
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$34,253.07	\$80,651.99	\$114,905.06	\$83,864.43	\$83,864.43	\$83,864.43	\$83,864.43	\$31,040.63
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$2,563,109.32	\$1,757,724.26	\$4,320,833.58	\$3,792,637.24	\$3,792,637.24	\$3,597,627.95	\$3,597,627.95	\$528,196.34
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$2,563,109.32	\$1,757,724.26	\$4,320,833.58	\$3,792,637.24	\$3,792,637.24	\$3,597,627.95	\$3,597,627.95	\$528,196.34
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$675,002.00	\$10,320.00	\$685,322.00	\$342,077.76	\$342,077.76	\$317,377.32	\$317,377.32	\$343,244.24
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$675,002.00	\$10,320.00	\$685,322.00	\$342,077.76	\$342,077.76	\$317,377.32	\$317,377.32	\$343,244.24
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$265,493.40	\$21,102.00	\$286,595.40	\$159,060.77	\$159,060.77	\$150,360.77	\$150,360.77	\$127,534.63
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$265,493.40	\$21,102.00	\$286,595.40	\$159,060.77	\$159,060.77	\$150,360.77	\$150,360.77	\$127,534.63
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,752.40	\$0.00	\$10,752.40	\$6,844.00	\$6,844.00	\$6,844.00	\$6,844.00	\$3,908.40
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,752.40	\$0.00	\$10,752.40	\$6,844.00	\$6,844.00	\$6,844.00	\$6,844.00	\$3,908.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$7,181,175.10	\$1,342,499.62	\$8,523,674.72	\$7,070,747.00	\$7,070,747.00	\$6,794,099.70	\$6,794,099.70	\$1,452,927.72
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$6,234,090.92	\$1,395,143.00	\$7,629,233.92	\$6,256,306.20	\$6,256,306.20	\$5,979,658.90	\$5,979,658.90	\$1,372,927.72
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$6,234,090.92	\$1,395,143.00	\$7,629,233.92	\$6,256,306.20	\$6,256,306.20	\$5,979,658.90	\$5,979,658.90	\$1,372,927.72
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$720,000.00	\$0.00	\$720,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$80,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCC	\$720,000.00	\$0.00	\$720,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$80,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$227,084.18	-\$52,643.38	\$174,440.80	\$174,440.80	\$174,440.80	\$174,440.80	\$174,440.80	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$227,084.18	-\$52,643.38	\$174,440.80	\$174,440.80	\$174,440.80	\$174,440.80	\$174,440.80	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,280,263.13	-\$147,955.02	\$1,132,308.11	\$848,642.78	\$848,642.78	\$641,201.61	\$641,201.61	\$283,665.33
3710	PASAJES AÉREOS	\$508,168.69	\$106,964.16	\$615,132.85	\$530,320.27	\$530,320.27	\$322,879.10	\$322,879.10	\$84,812.58
3711	PASAJES AÉREOS NACIONALES	\$322,103.50	\$167,430.74	\$489,534.24	\$426,798.18	\$426,798.18	\$287,205.11	\$287,205.11	\$62,736.06
3712	PASAJES AÉREOS INTERNACIONALES	\$186,065.19	-\$60,466.58	\$125,598.61	\$103,522.09	\$103,522.09	\$35,673.99	\$35,673.99	\$22,076.52
3720	PASAJES TERRESTRES	\$95,139.62	\$7,915.00	\$103,054.62	\$54,065.39	\$54,065.39	\$54,065.39	\$54,065.39	\$48,989.23
3721	PASAJES TERRESTRES ESTATALES	\$15,750.00	-\$12,230.00	\$3,520.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,910.00
3722	PASAJES TERRESTRES NACIONALES	\$79,389.62	\$20,145.00	\$99,534.62	\$52,455.39	\$52,455.39	\$52,455.39	\$52,455.39	\$47,079.23
3750	VIÁTICOS EN EL PAÍS	\$259,955.23	\$60,282.41	\$320,237.64	\$177,599.13	\$177,599.13	\$177,599.13	\$177,599.13	\$142,638.51
3751	VIÁTICOS ESTATALES	\$9,450.00	-\$271.00	\$9,179.00	\$2,444.49	\$2,444.49	\$2,444.49	\$2,444.49	\$6,734.51
3752	VIÁTICOS NACIONALES	\$250,505.23	\$60,553.41	\$311,058.64	\$175,154.64	\$175,154.64	\$175,154.64	\$175,154.64	\$135,904.00
3760	VIÁTICOS EN EL EXTRANJERO	\$135,825.00	-\$90,311.00	\$45,514.00	\$38,289.99	\$38,289.99	\$38,289.99	\$38,289.99	\$7,224.01
3761	VIÁTICOS INTERNACIONALES	\$135,825.00	-\$90,311.00	\$45,514.00	\$38,289.99	\$38,289.99	\$38,289.99	\$38,289.99	\$7,224.01
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$281,174.59	-\$232,805.59	\$48,369.00	\$48,368.00	\$48,368.00	\$48,368.00	\$48,368.00	\$1.00
3792	TRASLADO DE PERSONAS	\$281,174.59	-\$232,805.59	\$48,369.00	\$48,368.00	\$48,368.00	\$48,368.00	\$48,368.00	\$1.00
3800	SERVICIOS OFICIALES	\$3,404,779.17	\$387,740.35	\$3,792,519.52	\$4,754,664.42	\$4,702,928.42	\$4,109,496.22	\$4,109,496.22	-\$910,408.90
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,255,499.13	\$154,982.35	\$3,410,481.48	\$4,432,326.66	\$4,380,590.66	\$3,787,158.46	\$3,787,158.46	-\$970,109.18
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,255,499.13	\$154,982.35	\$3,410,481.48	\$4,432,326.66	\$4,380,590.66	\$3,787,158.46	\$3,787,158.46	-\$970,109.18
3830	CONGRESOS Y CONVENCIONES	\$17,117.98	\$0.00	\$17,117.98	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$15,725.98
3831	CONGRESOS Y CONVENCIONES	\$17,117.98	\$0.00	\$17,117.98	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$15,725.98
3850	GASTOS DE REPRESENTACIÓN	\$132,162.06	\$232,758.00	\$364,920.06	\$320,945.76	\$320,945.76	\$320,945.76	\$320,945.76	\$43,974.30
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	\$132,162.06	\$227,758.00	\$359,920.06	\$320,945.76	\$320,945.76	\$320,945.76	\$320,945.76	\$38,974.30
3900	OTROS SERVICIOS GENERALES	\$56,638,616.08	\$17,129,361.89	\$73,767,977.97	\$47,228,627.97	\$47,228,627.97	\$47,228,627.97	\$47,228,627.97	\$26,539,350.00
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	\$19,847,094.20	-\$275,346.00	\$19,571,748.20	\$13,856,401.41	\$13,856,401.41	\$13,856,401.41	\$13,856,401.41	\$5,715,346.79
3921	IMPUESTOS Y DERECHOS	\$19,847,094.20	-\$275,500.00	\$19,571,594.20	\$13,856,247.41	\$13,856,247.41	\$13,856,247.41	\$13,856,247.41	\$5,715,346.79
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	\$24,945,000.07	\$17,278,595.92	\$42,223,595.99	\$24,645,314.51	\$24,645,314.51	\$24,645,314.51	\$24,645,314.51	\$17,578,281.48

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$24,945,000.07	\$17,278,595.92	\$42,223,595.99	\$24,645,314.51	\$24,645,314.51	\$24,645,314.51	\$24,645,314.51	\$17,578,281.48
3960	OTROS GASTOS POR RESPONSABILIDADES	\$51,130.00	\$57,000.00	\$108,130.00	\$112,847.08	\$112,847.08	\$112,847.08	\$112,847.08	-\$4,717.08
3961	OTROS GASTOS POR RESPONSABILIDADES	\$51,130.00	\$57,000.00	\$108,130.00	\$112,847.08	\$112,847.08	\$112,847.08	\$112,847.08	-\$4,717.08
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$11,557,566.81	\$0.00	\$11,557,566.81	\$8,544,953.00	\$8,544,953.00	\$8,544,953.00	\$8,544,953.00	\$3,012,613.81
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$11,557,566.81	\$0.00	\$11,557,566.81	\$8,544,953.00	\$8,544,953.00	\$8,544,953.00	\$8,544,953.00	\$3,012,613.81
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$35,908,506.45	\$51,448,704.35	\$87,357,210.80	\$65,787,388.43	\$65,787,388.43	\$65,787,388.43	\$65,787,388.43	\$21,569,822.37
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$10,518,115.09	\$49,799,020.84	\$60,317,135.93	\$44,062,885.88	\$44,062,885.88	\$44,062,885.88	\$44,062,885.88	\$16,254,250.05
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$10,518,115.09	\$49,799,020.84	\$60,317,135.93	\$44,062,885.88	\$44,062,885.88	\$44,062,885.88	\$44,062,885.88	\$16,254,250.05
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	\$15,579,236.14	\$21,353,611.45	\$18,163,272.99	\$18,163,272.99	\$18,163,272.99	\$18,163,272.99	\$3,190,338.46
4245	APORTACIONES PARA OBRAS	\$4,743,739.78	\$33,834,975.31	\$38,578,715.09	\$25,514,803.50	\$25,514,803.50	\$25,514,803.50	\$25,514,803.50	\$13,063,911.59
4400	AYUDAS SOCIALES	\$22,390,390.36	\$649,683.48	\$23,040,073.84	\$18,962,060.55	\$18,962,060.55	\$18,962,060.55	\$18,962,060.55	\$4,078,013.29
4410	AYUDAS SOCIALES A PERSONAS	\$21,695,702.92	\$234,453.62	\$21,930,156.54	\$18,019,437.73	\$18,019,437.73	\$18,019,437.73	\$18,019,437.73	\$3,910,718.81
4411	AYUDAS SOCIALES	\$21,695,702.92	\$234,453.62	\$21,930,156.54	\$18,019,437.73	\$18,019,437.73	\$18,019,437.73	\$18,019,437.73	\$3,910,718.81
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$694,687.44	\$325,968.93	\$1,020,656.37	\$853,361.89	\$853,361.89	\$853,361.89	\$853,361.89	\$167,294.48
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$694,687.44	\$325,968.93	\$1,020,656.37	\$853,361.89	\$853,361.89	\$853,361.89	\$853,361.89	\$167,294.48
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	\$3,000,001.00	\$1,000,000.03	\$4,000,001.03	\$2,762,442.00	\$2,762,442.00	\$2,762,442.00	\$2,762,442.00	\$1,237,559.03
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$3,000,001.00	\$1,000,000.03	\$4,000,001.03	\$2,762,442.00	\$2,762,442.00	\$2,762,442.00	\$2,762,442.00	\$1,237,559.03
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,762,442.00	\$2,762,442.00	\$2,762,442.00	\$2,762,442.00	\$1,237,558.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$3,000,001.00	-\$2,999,999.97	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1.03
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,187,538.57	\$2,667,419.72	\$9,854,958.29	\$2,955,964.36	\$2,955,964.36	\$2,768,448.77	\$2,768,448.77	\$6,898,993.93
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,440,520.31	\$1,440,520.31	\$238,195.02	\$238,195.02	\$200,211.03	\$200,211.03	\$1,202,325.29
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$192,542.49	\$192,542.49	\$50,599.19	\$50,599.19	\$50,599.19	\$50,599.19	\$141,943.30
5111	MOBILIARIO	\$0.00	\$59,636.19	\$59,636.19	\$50,599.19	\$50,599.19	\$50,599.19	\$50,599.19	\$9,037.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$132,906.30	\$132,906.30	\$0.00	\$0.00	\$0.00	\$0.00	\$132,906.30
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$1,002,884.39	\$1,002,884.39	\$138,291.84	\$138,291.84	\$118,291.84	\$118,291.84	\$864,592.55
5151	BIENES INFORMÁTICOS	\$0.00	\$1,002,884.39	\$1,002,884.39	\$138,291.84	\$138,291.84	\$118,291.84	\$118,291.84	\$864,592.55
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$245,093.43	\$245,093.43	\$49,303.99	\$49,303.99	\$31,320.00	\$31,320.00	\$195,789.44
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$245,093.43	\$245,093.43	\$49,303.99	\$49,303.99	\$31,320.00	\$31,320.00	\$195,789.44
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,000.00	\$865,062.81	\$910,062.81	\$701,862.64	\$701,862.64	\$686,086.64	\$686,086.64	\$208,200.17
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$15,000.00	\$298,816.00	\$313,816.00	\$224,576.00	\$224,576.00	\$208,800.00	\$208,800.00	\$89,240.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$298,816.00	\$313,816.00	\$224,576.00	\$224,576.00	\$208,800.00	\$208,800.00	\$89,240.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$443,700.00	\$443,700.00	\$443,700.00	\$443,700.00	\$443,700.00	\$443,700.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$443,700.00	\$443,700.00	\$443,700.00	\$443,700.00	\$443,700.00	\$443,700.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,000.00	\$122,546.81	\$152,546.81	\$33,586.64	\$33,586.64	\$33,586.64	\$33,586.64	\$118,960.17
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,000.00	\$122,546.81	\$152,546.81	\$33,586.64	\$33,586.64	\$33,586.64	\$33,586.64	\$118,960.17
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,512,500.00	-\$1,175,832.04	\$4,336,667.96	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$3,851,667.96
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,512,500.00	-\$1,175,832.04	\$4,336,667.96	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$3,851,667.96
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,512,500.00	-\$1,175,832.04	\$4,336,667.96	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$3,851,667.96
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,538,688.57	\$0.00	\$1,538,688.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,688.57
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,538,688.57	\$0.00	\$1,538,688.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,688.57
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,538,688.57	\$0.00	\$1,538,688.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,688.57
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$54,600.00	\$611,988.63	\$666,588.63	\$605,226.69	\$605,226.69	\$471,471.09	\$471,471.09	\$61,361.94
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	\$92,700.00	\$92,700.00	\$92,583.33	\$92,583.33	\$92,583.33	\$92,583.33	\$116.67
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$92,700.00	\$92,700.00	\$92,583.33	\$92,583.33	\$92,583.33	\$92,583.33	\$116.67
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	\$235,847.03	\$290,447.03	\$231,539.59	\$231,539.59	\$97,783.99	\$97,783.99	\$58,907.44
5671	HERRAMIENTAS	\$54,600.00	\$222,197.03	\$276,797.03	\$217,889.59	\$217,889.59	\$84,133.99	\$84,133.99	\$58,907.44
5672	REFACCIONES	\$0.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$13,650.00	\$0.00
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	\$925,680.01	\$962,430.01	\$925,680.01	\$925,680.01	\$925,680.01	\$925,680.01	\$36,750.00
5910	SOFTWARE	\$36,750.00	\$925,680.01	\$962,430.01	\$925,680.01	\$925,680.01	\$925,680.01	\$925,680.01	\$36,750.00
5911	SOFTWARE	\$36,750.00	\$925,680.01	\$962,430.01	\$925,680.01	\$925,680.01	\$925,680.01	\$925,680.01	\$36,750.00
6000	INVERSIÓN PÚBLICA	\$63,378,727.33	\$66,828,506.18	\$130,207,233.51	\$88,935,408.32	\$59,308,512.32	\$56,604,760.04	\$56,604,760.04	\$70,898,721.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,185,135.50	\$16,002,662.65	\$74,187,798.15	\$38,927,923.13	\$31,856,239.67	\$30,225,441.90	\$30,225,441.90	\$42,331,558.48
6120	EDIFICACIÓN NO HABITACIONAL	\$35,280,724.50	-\$35,280,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$35,280,724.50	-\$35,280,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$5,407,831.48	\$5,407,831.48	\$3,194,323.18	\$2,450,128.80	\$2,450,128.80	\$2,450,128.80	\$2,957,702.68
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$5,407,831.48	\$5,407,831.48	\$3,194,323.18	\$2,450,128.80	\$2,450,128.80	\$2,450,128.80	\$2,957,702.68
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,010,886.82	\$16,131,702.41	\$34,142,589.23	\$14,977,114.85	\$8,649,625.77	\$7,018,828.00	\$7,018,828.00	\$25,492,963.46

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

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

Usr: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/nov./2025

hora de Impresión 12:34 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	\$18,010,886.82	\$16,131,702.41	\$34,142,589.23	\$14,977,114.85	\$8,649,625.77	\$7,018,828.00	\$7,018,828.00	\$25,492,963.46
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,359,000.00	\$1,359,000.00	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$35.57
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,359,000.00	\$1,359,000.00	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$35.57
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$4,893,524.18	\$28,384,853.26	\$33,278,377.44	\$19,397,520.67	\$19,397,520.67	\$19,397,520.67	\$19,397,520.67	\$13,880,856.77
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$4,893,524.18	\$28,384,853.26	\$33,278,377.44	\$19,397,520.67	\$19,397,520.67	\$19,397,520.67	\$19,397,520.67	\$13,880,856.77
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$5,193,591.83	\$50,825,843.53	\$56,019,435.36	\$50,007,485.19	\$27,452,272.65	\$26,379,318.14	\$26,379,318.14	\$28,567,162.71
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 CONTRA	\$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	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$5,193,591.83	\$4,263,313.70	\$9,456,905.53	\$4,670,323.86	\$4,595,544.07	\$3,522,589.56	\$3,522,589.56	\$4,861,361.46
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$5,193,591.83	\$4,263,313.70	\$9,456,905.53	\$4,670,323.86	\$4,595,544.07	\$3,522,589.56	\$3,522,589.56	\$4,861,361.46
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$1,872,728.90	\$324,652.04	\$2,197,380.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,380.94
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$1,872,728.90	\$324,652.04	\$2,197,380.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,380.94
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
7990	OTRAS EROGACIONES ESPECIALES	\$872,728.90	\$324,652.04	\$1,197,380.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,380.94
7991	PREVISIONES PARA EROGACIONES ESPECIAL	\$872,728.90	\$324,652.04	\$1,197,380.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,380.94
9000	DEUDA PÚBLICA	\$52,372,115.42	\$19,608,366.45	\$71,980,481.87	\$47,611,226.20	\$47,611,226.20	\$47,611,226.20	\$47,611,226.20	\$24,369,255.67
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$25,106,250.00	\$8,749,352.85	\$33,855,602.85	\$25,106,250.00	\$25,106,250.00	\$25,106,250.00	\$25,106,250.00	\$8,749,352.85
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$25,106,250.00	\$8,749,352.85	\$33,855,602.85	\$25,106,250.00	\$25,106,250.00	\$25,106,250.00	\$25,106,250.00	\$8,749,352.85
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$25,106,250.00	\$8,749,352.85	\$33,855,602.85	\$25,106,250.00	\$25,106,250.00	\$25,106,250.00	\$25,106,250.00	\$8,749,352.85
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,877,082.17	-\$26,000.00	\$5,851,082.17	\$3,238,058.70	\$3,238,058.70	\$3,238,058.70	\$3,238,058.70	\$2,613,023.47
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$5,877,082.17	-\$26,000.00	\$5,851,082.17	\$3,238,058.70	\$3,238,058.70	\$3,238,058.70	\$3,238,058.70	\$2,613,023.47
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$5,877,082.17	-\$26,000.00	\$5,851,082.17	\$3,238,058.70	\$3,238,058.70	\$3,238,058.70	\$3,238,058.70	\$2,613,023.47
9400	GASTOS DE LA DEUDA PÚBLICA	\$707,410.97	\$0.00	\$707,410.97	\$279,538.51	\$279,538.51	\$279,538.51	\$279,538.51	\$427,872.46
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$707,410.97	\$0.00	\$707,410.97	\$279,538.51	\$279,538.51	\$279,538.51	\$279,538.51	\$427,872.46
9411	GASTOS DE LA DEUDA	\$707,410.97	\$0.00	\$707,410.97	\$279,538.51	\$279,538.51	\$279,538.51	\$279,538.51	\$427,872.46
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$20,681,372.28	\$10,885,013.60	\$31,566,385.88	\$18,987,378.99	\$18,987,378.99	\$18,987,378.99	\$18,987,378.99	\$12,579,006.89
9910	ADEFAS	\$20,681,372.28	\$10,885,013.60	\$31,566,385.88	\$18,987,378.99	\$18,987,378.99	\$18,987,378.99	\$18,987,378.99	\$12,579,006.89
9911	ADEFAS	\$20,681,372.28	\$10,885,013.60	\$31,566,385.88	\$18,987,378.99	\$18,987,378.99	\$18,987,378.99	\$18,987,378.99	\$12,579,006.89
Total		\$772,858,385.41	\$203,477,32...	\$976,335,713.82	\$884,368,664.06	\$744,481,566.85	\$722,807,396.94	\$722,705,608.49	\$231,854,14...



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

Usr: MARY
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y | 13/nov./2025
 hora de Impresión | 03:26 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	\$138,456,648.92	\$138,456,648.92	2,321,627.63
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	\$88,169,643.81	\$88,169,643.81	-11,653,665.72
PRODUCTOS	\$13,408,344.17	\$7,208,343.68	\$20,616,687.85	\$19,520,676.17	\$19,520,676.17	6,112,332.00
APROVECHAMIENTOS	\$4,284,140.43	\$2,413,694.28	\$6,697,834.71	\$6,958,002.32	\$6,958,002.32	2,673,861.89
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$718,083,522.00	\$18,482,516.99	\$736,566,038.99	\$598,200,234.05	\$598,200,234.05	-119,883,287.95
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	\$34,265,176.56	\$1,005,999,513.98	\$851,305,205.27	\$851,305,205.27	
					Ingresos Excedentes	-120,429,132.15

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

Usr: MARY
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 13/nov./2025
03:26 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	\$138,456,648.92	\$138,456,648.92	2,321,627.63
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	\$88,169,643.81	\$88,169,643.81	-11,653,665.72
PRODUCTOS	\$13,408,344.17	\$7,208,343.68	\$20,616,687.85	\$19,520,676.17	\$19,520,676.17	6,112,332.00
APROVECHAMIENTOS	\$4,284,140.43	\$2,413,694.28	\$6,697,834.71	\$6,958,002.32	\$6,958,002.32	2,673,861.89
PARTICIPACIONES Y APORTACIONES	\$718,083,522.00	\$18,482,516.99	\$736,566,038.99	\$598,200,234.05	\$598,200,234.05	-119,883,287.95
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	\$34,265,176.56	\$1,005,999,513.98	\$851,305,205.27	\$851,305,205.27	
Ingresos Excedentes						-120,429,132.15