

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$456,619,581.02	\$36,759,413.50	\$493,378,994.52	\$490,516,062.63	\$473,057,834.18	\$463,850,921.17	\$463,850,921.17	\$20,321,160.34
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$199,245,127.10	-\$6,486,325.06	\$192,758,802.04	\$192,758,802.04	\$192,279,436.85	\$192,279,436.85	\$192,279,436.85	\$479,365.19
1110 DIETAS	\$6,877,987.20	\$0.00	\$6,877,987.20	\$6,877,987.20	\$6,877,987.20	\$6,877,987.20	\$6,877,987.20	\$0.00
1111 DIETAS	\$6,877,987.20	\$0.00	\$6,877,987.20	\$6,877,987.20	\$6,877,987.20	\$6,877,987.20	\$6,877,987.20	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$192,367,139.90	-\$6,486,325.06	\$185,880,814.84	\$185,880,814.84	\$185,401,449.65	\$185,401,449.65	\$185,401,449.65	\$479,365.19
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$192,367,139.90	-\$6,486,325.06	\$185,880,814.84	\$185,880,814.84	\$185,401,449.65	\$185,401,449.65	\$185,401,449.65	\$479,365.19
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$45,570,114.46	\$3,182,440.36	\$48,752,554.82	\$48,752,554.82	\$48,752,554.82	\$48,752,554.82	\$48,752,554.82	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$45,570,114.46	\$3,182,440.36	\$48,752,554.82	\$48,752,554.82	\$48,752,554.82	\$48,752,554.82	\$48,752,554.82	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$45,570,114.46	\$3,182,440.36	\$48,752,554.82	\$48,752,554.82	\$48,752,554.82	\$48,752,554.82	\$48,752,554.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$56,008,910.76	\$1,455,614.76	\$57,464,525.52	\$57,464,525.52	\$57,464,525.52	\$55,844,539.71	\$55,844,539.71	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$9,840,645.64	-\$94,622.34	\$9,746,023.30	\$9,746,023.30	\$9,746,023.30	\$9,746,023.30	\$9,746,023.30	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$9,840,645.64	-\$94,622.34	\$9,746,023.30	\$9,746,023.30	\$9,746,023.30	\$9,746,023.30	\$9,746,023.30	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$44,189,224.90	\$1,692,667.44	\$45,881,892.34	\$45,881,892.34	\$45,881,892.34	\$44,261,906.53	\$44,261,906.53	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$6,396,708.44	-\$281,515.40	\$6,115,193.04	\$6,115,193.04	\$6,115,193.04	\$6,115,193.04	\$6,115,193.04	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$28,224,550.21	-\$897,104.55	\$27,327,445.66	\$27,327,445.66	\$27,327,445.66	\$27,327,445.66	\$27,327,445.66	\$0.00
1323 BONO ESPECIAL ANUAL	\$9,567,966.25	\$2,871,287.39	\$12,439,253.64	\$12,439,253.64	\$12,439,253.64	\$10,819,267.83	\$10,819,267.83	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,979,040.22	-\$142,430.34	\$1,836,609.88	\$1,836,609.88	\$1,836,609.88	\$1,836,609.88	\$1,836,609.88	\$0.00
1331 HORAS EXTRAORDINARIAS	\$1,979,040.22	-\$142,430.34	\$1,836,609.88	\$1,836,609.88	\$1,836,609.88	\$1,836,609.88	\$1,836,609.88	\$0.00
1400 SEGURIDAD SOCIAL	\$79,859,196.97	\$1,643,393.57	\$81,502,590.54	\$81,502,590.54	\$81,502,590.54	\$74,009,720.02	\$74,009,720.02	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$59,381,305.64	\$1,083,203.40	\$60,464,509.04	\$60,464,509.04	\$60,464,509.04	\$56,516,747.64	\$56,516,747.64	\$0.00
1412 APORTACIONES AL IMSS	\$45,150,610.75	\$618,977.03	\$45,769,587.78	\$45,769,587.78	\$45,769,587.78	\$41,821,826.38	\$41,821,826.38	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$14,230,694.89	\$464,226.37	\$14,694,921.26	\$14,694,921.26	\$14,694,921.26	\$14,694,921.26	\$14,694,921.26	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRC	\$20,477,891.33	\$560,190.17	\$21,038,081.50	\$21,038,081.50	\$21,038,081.50	\$17,492,972.38	\$17,492,972.38	\$0.00
1432 CUOTAS AL RCV	\$20,477,891.33	\$560,190.17	\$21,038,081.50	\$21,038,081.50	\$21,038,081.50	\$17,492,972.38	\$17,492,972.38	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$75,899,141.17	\$36,959,923.39	\$112,859,064.56	\$109,996,132.67	\$93,017,269.41	\$92,923,212.73	\$92,923,212.73	\$19,841,795.15
1520 INDEMNIZACIONES	\$0.00	\$37,091,986.14	\$37,091,986.14	\$34,237,464.25	\$17,273,410.76	\$17,179,354.08	\$17,179,354.08	\$19,818,575.38
1522 LIQUIDACIONES	\$0.00	\$8,457,688.50	\$8,457,688.50	\$8,457,688.50	\$8,457,688.50	\$8,363,631.82	\$8,363,631.82	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$28,634,297.64	\$28,634,297.64	\$25,779,775.75	\$8,815,722.26	\$8,815,722.26	\$8,815,722.26	\$19,818,575.38
1540 PRESTACIONES CONTRACTUALES	\$1,756,125.00	-\$1,044,001.36	\$712,123.64	\$703,713.64	\$703,713.64	\$703,713.64	\$703,713.64	\$8,410.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICI	\$1,756,125.00	-\$1,044,001.36	\$712,123.64	\$703,713.64	\$703,713.64	\$703,713.64	\$703,713.64	\$8,410.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$74,143,016.17	\$911,938.61	\$75,054,954.78	\$75,054,954.78	\$75,040,145.01	\$75,040,145.01	\$75,040,145.01	\$14,809.77
1592 COMPENSACIÓN GARANTIZADA	\$26,455,317.76	\$324,259.13	\$26,779,576.89	\$26,779,576.89	\$26,779,576.89	\$26,779,576.89	\$26,779,576.89	\$0.00
1596 BONO DE DESPENSA	\$23,028,704.05	\$921,098.24	\$23,949,802.29	\$23,949,802.29	\$23,949,802.29	\$23,949,802.29	\$23,949,802.29	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,662,697.44	-\$351,906.23	\$1,310,791.21	\$1,310,791.21	\$1,310,791.21	\$1,310,791.21	\$1,310,791.21	\$0.00

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1598	BONO MENSUAL	\$22,996,296.92	\$18,487.47	\$23,014,784.39	\$23,014,784.39	\$22,999,974.62	\$22,999,974.62	\$22,999,974.62	\$14,809.77
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$37,090.56	\$4,366.48	\$41,457.04	\$41,457.04	\$41,457.04	\$41,457.04	\$41,457.04	\$0.00
1710	ESTÍMULOS	\$37,090.56	\$4,366.48	\$41,457.04	\$41,457.04	\$41,457.04	\$41,457.04	\$41,457.04	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$37,090.56	\$4,366.48	\$41,457.04	\$41,457.04	\$41,457.04	\$41,457.04	\$41,457.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$74,118,445.08	\$24,694,705.26	\$98,813,150.34	\$98,785,145.91	\$93,659,036.21	\$91,292,600.81	\$91,312,200.81	\$5,154,114.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$9,367,560.23	\$922,796.05	\$10,290,356.28	\$10,290,356.28	\$9,448,496.15	\$8,936,961.18	\$8,936,961.18	\$841,860.13
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,429,079.20	-\$240,497.37	\$2,188,581.83	\$2,188,581.83	\$2,188,581.83	\$2,144,989.03	\$2,144,989.03	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,096,424.93	-\$127,476.26	\$1,968,948.67	\$1,968,948.67	\$1,968,948.67	\$1,948,213.67	\$1,948,213.67	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	\$269,078.02	-\$123,652.89	\$145,425.13	\$145,425.13	\$145,425.13	\$145,425.13	\$145,425.13	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$63,576.25	\$10,631.78	\$74,208.03	\$74,208.03	\$74,208.03	\$51,350.23	\$51,350.23	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$411,657.71	-\$55,365.15	\$356,292.56	\$356,292.56	\$356,292.56	\$356,292.56	\$356,292.56	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$411,657.71	-\$55,365.15	\$356,292.56	\$356,292.56	\$356,292.56	\$356,292.56	\$356,292.56	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$195,912.25	-\$176,478.78	\$19,433.47	\$19,433.47	\$19,433.47	\$19,433.47	\$19,433.47	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$195,912.25	-\$176,478.78	\$19,433.47	\$19,433.47	\$19,433.47	\$19,433.47	\$19,433.47	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,659,326.06	\$1,459,529.04	\$5,118,855.10	\$5,118,855.10	\$4,276,994.97	\$3,886,885.39	\$3,886,885.39	\$841,860.13
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,659,326.06	\$1,459,529.04	\$5,118,855.10	\$5,118,855.10	\$4,276,994.97	\$3,886,885.39	\$3,886,885.39	\$841,860.13
2160	MATERIAL DE LIMPIEZA	\$1,658,254.89	\$196,230.91	\$1,854,485.80	\$1,854,485.80	\$1,854,485.80	\$1,801,053.07	\$1,801,053.07	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,630,721.89	\$202,128.01	\$1,832,849.90	\$1,832,849.90	\$1,832,849.90	\$1,783,608.33	\$1,783,608.33	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	\$27,533.00	-\$5,897.10	\$21,635.90	\$21,635.90	\$21,635.90	\$17,444.74	\$17,444.74	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$813,330.12	-\$210,607.60	\$602,722.52	\$602,722.52	\$602,722.52	\$578,322.66	\$578,322.66	\$0.00
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	\$797,729.44	-\$195,006.92	\$602,722.52	\$602,722.52	\$602,722.52	\$578,322.66	\$578,322.66	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$200,000.00	-\$50,015.00	\$149,985.00	\$149,985.00	\$149,985.00	\$149,985.00	\$149,985.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	\$200,000.00	-\$50,015.00	\$149,985.00	\$149,985.00	\$149,985.00	\$149,985.00	\$149,985.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,449,323.49	\$3,649,269.37	\$11,098,592.86	\$11,070,588.55	\$10,345,194.38	\$9,803,546.87	\$9,803,546.87	\$753,398.48
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,085,397.34	\$3,470,705.87	\$10,556,103.21	\$10,528,098.90	\$9,802,705.89	\$9,265,912.98	\$9,265,912.98	\$753,397.32
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$608,837.82	\$2,198,611.69	\$2,807,449.51	\$2,779,445.20	\$2,084,495.20	\$1,694,917.92	\$1,694,917.92	\$722,954.31
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$15,000.00	-\$4,204.57	\$10,795.43	\$10,795.43	\$10,795.43	\$10,795.43	\$10,795.43	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,899,846.20	-\$7,243.13	\$3,892,603.07	\$3,892,603.07	\$3,892,603.07	\$3,816,089.44	\$3,816,089.44	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$2,561,713.32	\$1,283,541.88	\$3,845,255.20	\$3,845,255.20	\$3,814,812.19	\$3,744,110.19	\$3,744,110.19	\$30,443.01
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$292,451.15	\$169,352.93	\$461,804.08	\$461,804.08	\$461,802.92	\$461,802.92	\$461,802.92	\$1.16
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$292,451.15	\$169,352.93	\$461,804.08	\$461,804.08	\$461,802.92	\$461,802.92	\$461,802.92	\$1.16
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$71,475.00	\$9,210.57	\$80,685.57	\$80,685.57	\$80,685.57	\$75,830.97	\$75,830.97	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$71,475.00	\$9,210.57	\$80,685.57	\$80,685.57	\$80,685.57	\$75,830.97	\$75,830.97	\$0.00

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2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,936,084.71	\$15,592,333.83	\$22,528,418.54	\$22,528,418.54	\$21,259,255.17	\$20,847,276.94	\$20,847,276.94	\$1,269,163.37
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,321,612.34	-712,540.55	\$609,071.79	\$609,071.79	\$609,071.79	\$609,071.79	\$609,071.79	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,321,612.34	-712,540.55	\$609,071.79	\$609,071.79	\$609,071.79	\$609,071.79	\$609,071.79	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$534,580.00	\$426,903.18	\$961,483.18	\$961,483.18	\$961,483.18	\$723,883.18	\$723,883.18	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$534,580.00	\$426,903.18	\$961,483.18	\$961,483.18	\$961,483.18	\$723,883.18	\$723,883.18	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$56,198.64	-52,992.03	\$3,206.61	\$3,206.61	\$3,206.61	\$3,206.61	\$3,206.61	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$56,198.64	-52,992.03	\$3,206.61	\$3,206.61	\$3,206.61	\$3,206.61	\$3,206.61	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$59,084.75	\$38,703.36	\$97,788.11	\$97,788.11	\$97,788.11	\$87,722.21	\$87,722.21	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$59,084.75	\$38,703.36	\$97,788.11	\$97,788.11	\$97,788.11	\$87,722.21	\$87,722.21	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$21,760.00	\$132,991.82	\$154,751.82	\$154,751.82	\$154,751.82	\$71,551.82	\$71,551.82	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$21,760.00	\$132,991.82	\$154,751.82	\$154,751.82	\$154,751.82	\$71,551.82	\$71,551.82	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,334,636.45	\$14,138,555.75	\$16,473,192.20	\$16,473,192.20	\$15,517,352.20	\$15,467,350.64	\$15,467,350.64	\$955,840.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,334,636.45	\$14,138,555.75	\$16,473,192.20	\$16,473,192.20	\$15,517,352.20	\$15,467,350.64	\$15,467,350.64	\$955,840.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$396,550.41	\$13,191.30	\$409,741.71	\$409,741.71	\$409,741.71	\$409,695.77	\$409,695.77	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$396,550.41	\$13,191.30	\$409,741.71	\$409,741.71	\$409,741.71	\$409,695.77	\$409,695.77	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$157,150.00	\$469,222.03	\$626,372.03	\$626,372.03	\$501,470.99	\$501,470.99	\$501,470.99	\$124,901.04
2481	MATERIALES COMPLEMENTARIOS	\$157,150.00	\$469,222.03	\$626,372.03	\$626,372.03	\$501,470.99	\$501,470.99	\$501,470.99	\$124,901.04
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,054,512.12	\$1,138,298.97	\$3,192,811.09	\$3,192,811.09	\$3,004,388.76	\$2,973,323.93	\$2,973,323.93	\$188,422.33
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,054,512.12	\$1,138,298.97	\$3,192,811.09	\$3,192,811.09	\$3,004,388.76	\$2,973,323.93	\$2,973,323.93	\$188,422.33
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$1,849,035.49	\$751,734.48	\$2,600,769.97	\$2,600,769.97	\$1,511,532.29	\$1,511,277.09	\$1,511,277.09	\$1,089,237.68
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$785,535.00	\$570.47	\$786,105.47	\$786,105.47	\$786,105.47	\$786,105.47	\$786,105.47	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$785,535.00	\$570.47	\$786,105.47	\$786,105.47	\$786,105.47	\$786,105.47	\$786,105.47	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$227,144.55	-224,050.55	\$3,094.00	\$3,094.00	\$3,094.00	\$3,094.00	\$3,094.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$227,144.55	-224,050.55	\$3,094.00	\$3,094.00	\$3,094.00	\$3,094.00	\$3,094.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$57,000.00	-6,070.49	\$50,929.51	\$50,929.51	\$50,929.51	\$50,674.31	\$50,674.31	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$57,000.00	-6,070.49	\$50,929.51	\$50,929.51	\$50,929.51	\$50,674.31	\$50,674.31	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$221,579.69	\$1,059,481.27	\$1,281,060.96	\$1,281,060.96	\$191,823.28	\$191,823.28	\$191,823.28	\$1,089,237.68
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$221,579.69	\$1,059,481.27	\$1,281,060.96	\$1,281,060.96	\$191,823.28	\$191,823.28	\$191,823.28	\$1,089,237.68
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$557,776.25	-78,196.22	\$479,580.03	\$479,580.03	\$479,580.03	\$479,580.03	\$479,580.03	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$557,776.25	-78,196.22	\$479,580.03	\$479,580.03	\$479,580.03	\$479,580.03	\$479,580.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,933,300.06	\$1,714,485.08	\$38,647,785.14	\$38,647,785.14	\$38,647,785.14	\$38,359,416.10	\$38,359,416.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,933,300.06	\$1,714,485.08	\$38,647,785.14	\$38,647,785.14	\$38,647,785.14	\$38,359,416.10	\$38,359,416.10	\$0.00
2611	GASOLINA	\$35,618,834.13	\$2,093,696.43	\$37,712,530.56	\$37,712,530.56	\$37,712,530.56	\$37,424,161.52	\$37,424,161.52	\$0.00
2612	DIÉSEL	\$55,125.00	-30,096.40	\$25,028.60	\$25,028.60	\$25,028.60	\$25,028.60	\$25,028.60	\$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Utr: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/mar./2026

hora de Impresión 03:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2614	LUBRICANTES Y ADITIVOS	\$1,259,340.93	-\$349,114.95	\$910,225.98	\$910,225.98	\$910,225.98	\$910,225.98	\$910,225.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$3,652,149.18	-\$722,353.95	\$2,929,795.23	\$2,929,795.23	\$1,965,610.15	\$1,537,890.90	\$1,537,890.90	\$964,185.08
2710	VESTUARIO Y UNIFORMES	\$2,795,844.82	-\$1,130,547.38	\$1,665,297.44	\$1,665,297.44	\$930,083.60	\$709,760.08	\$709,760.08	\$735,213.84
2711	VESTUARIO Y UNIFORMES	\$2,795,844.82	-\$1,130,547.38	\$1,665,297.44	\$1,665,297.44	\$930,083.60	\$709,760.08	\$709,760.08	\$735,213.84
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$706,614.36	-\$445,755.50	\$260,858.86	\$260,858.86	\$260,858.86	\$135,823.13	\$135,823.13	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$706,614.36	-\$445,755.50	\$260,858.86	\$260,858.86	\$260,858.86	\$135,823.13	\$135,823.13	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$149,690.00	\$298,808.89	\$448,498.89	\$448,498.89	\$221,476.45	\$139,116.45	\$139,116.45	\$227,022.44
2731	ARTÍCULOS DEPORTIVOS	\$149,690.00	\$298,808.89	\$448,498.89	\$448,498.89	\$221,476.45	\$139,116.45	\$139,116.45	\$227,022.44
2740	PRODUCTOS TEXTILES	\$0.00	\$555,140.04	\$555,140.04	\$555,140.04	\$553,191.24	\$553,191.24	\$553,191.24	\$1,948.80
2741	PRODUCTOS TEXTILES	\$0.00	\$555,140.04	\$555,140.04	\$555,140.04	\$553,191.24	\$553,191.24	\$553,191.24	\$1,948.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$7,930,991.92	\$2,786,440.40	\$10,717,432.32	\$10,717,432.20	\$10,481,162.93	\$10,296,231.73	\$10,315,831.73	\$236,269.39
2910	HERRAMIENTAS MENORES	\$1,286,130.09	-\$499,418.29	\$786,711.80	\$786,711.80	\$786,711.80	\$771,070.58	\$771,070.58	\$0.00
2911	HERRAMIENTAS MENORES	\$1,286,130.09	-\$499,418.29	\$786,711.80	\$786,711.80	\$786,711.80	\$771,070.58	\$771,070.58	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$112,928.02	-\$27,503.18	\$85,424.84	\$85,424.84	\$85,424.84	\$56,396.66	\$56,396.66	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$112,928.02	-\$27,503.18	\$85,424.84	\$85,424.84	\$85,424.84	\$56,396.66	\$56,396.66	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$167,299.34	\$940,272.84	\$1,107,572.18	\$1,107,572.06	\$968,542.49	\$968,542.49	\$968,542.49	\$139,029.69
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$167,299.34	\$940,272.84	\$1,107,572.18	\$1,107,572.06	\$968,542.49	\$968,542.49	\$968,542.49	\$139,029.69
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$273,380.34	\$145,908.81	\$419,289.15	\$419,289.15	\$373,907.25	\$373,907.25	\$373,907.25	\$45,381.90
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$273,380.34	\$145,908.81	\$419,289.15	\$419,289.15	\$373,907.25	\$373,907.25	\$373,907.25	\$45,381.90
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$5,388,004.13	\$2,198,672.01	\$7,586,676.14	\$7,586,676.14	\$7,534,818.34	\$7,414,056.55	\$7,433,656.55	\$51,857.80
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$5,388,004.13	\$2,198,672.01	\$7,586,676.14	\$7,586,676.14	\$7,534,818.34	\$7,414,056.55	\$7,433,656.55	\$51,857.80
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$698,250.00	\$33,508.21	\$731,758.21	\$731,758.21	\$731,758.21	\$712,258.20	\$712,258.20	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$698,250.00	\$33,508.21	\$731,758.21	\$731,758.21	\$731,758.21	\$712,258.20	\$712,258.20	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$236,078,723.19	\$72,850,659.90	\$308,929,383.09	\$305,994,546.81	\$267,195,692.77	\$248,383,666.61	\$248,281,878.16	\$41,733,690.32
3100	SERVICIOS BÁSICOS	\$119,499,832.15	\$1,613,795.53	\$121,113,627.68	\$121,113,627.68	\$120,924,141.68	\$108,992,131.71	\$108,890,343.26	\$189,486.00
3110	ENERGÍA ELÉCTRICA	\$35,700,528.69	\$1,501,503.50	\$37,202,032.19	\$37,202,032.19	\$37,202,032.19	\$33,899,842.65	\$33,899,842.65	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,086,987.00	-\$779,191.25	\$2,307,795.75	\$2,307,795.75	\$2,307,795.75	\$2,268,265.75	\$2,268,265.75	\$0.00
3112	ALUMBRADO PÚBLICO	\$32,613,541.69	\$2,280,694.75	\$34,894,236.44	\$34,894,236.44	\$34,894,236.44	\$31,631,576.90	\$31,631,576.90	\$0.00
3120	GAS	\$4,215,315.30	\$1,114,392.66	\$5,329,707.96	\$5,329,707.96	\$5,329,707.96	\$4,794,618.57	\$4,794,618.57	\$0.00
3121	GAS	\$4,215,315.30	\$1,114,392.66	\$5,329,707.96	\$5,329,707.96	\$5,329,707.96	\$4,794,618.57	\$4,794,618.57	\$0.00
3130	AGUA	\$3,079,217.50	-\$360,384.10	\$2,718,833.40	\$2,718,833.40	\$2,529,347.40	\$2,263,104.20	\$2,263,104.20	\$189,486.00
3131	SERVICIO DE AGUA	\$3,079,217.50	-\$360,384.10	\$2,718,833.40	\$2,718,833.40	\$2,529,347.40	\$2,263,104.20	\$2,263,104.20	\$189,486.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	TELEFONÍA TRADICIONAL	\$242,619.30	\$31,746.51	\$274,365.81	\$274,365.81	\$274,365.81	\$274,365.81	\$274,365.81	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$242,619.30	\$31,746.51	\$274,365.81	\$274,365.81	\$274,365.81	\$274,365.81	\$274,365.81	\$0.00
3150	TELEFONÍA CELULAR	\$26,460.00	\$68,235.98	\$94,695.98	\$94,695.98	\$94,695.98	\$85,558.04	\$85,558.04	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$26,460.00	\$68,235.98	\$94,695.98	\$94,695.98	\$94,695.98	\$85,558.04	\$85,558.04	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$297,900.00	-\$119,798.00	\$178,102.00	\$178,102.00	\$178,102.00	\$178,102.00	\$178,102.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$297,900.00	-\$119,798.00	\$178,102.00	\$178,102.00	\$178,102.00	\$178,102.00	\$178,102.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$57,101.03	-\$46,405.27	\$10,695.76	\$10,695.76	\$10,695.76	\$10,695.76	\$10,695.76	\$0.00
3181	SERVICIO POSTAL	\$57,101.03	-\$46,405.27	\$10,695.76	\$10,695.76	\$10,695.76	\$10,695.76	\$10,695.76	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$75,880,690.33	-\$575,495.75	\$75,305,194.58	\$75,305,194.58	\$75,305,194.58	\$67,485,844.68	\$67,384,056.23	\$0.00
3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$75,880,690.33	-\$575,495.75	\$75,305,194.58	\$75,305,194.58	\$75,305,194.58	\$67,485,844.68	\$67,384,056.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,316,281.03	\$3,819,288.73	\$14,135,569.76	\$13,948,684.41	\$13,801,563.24	\$12,052,524.15	\$12,052,524.15	\$334,006.52
3220	ARRENDAMIENTO DE EDIFICIOS	\$3,474,802.20	\$398,679.98	\$3,873,482.18	\$3,873,482.18	\$3,873,482.18	\$3,838,528.02	\$3,838,528.02	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$3,474,802.20	\$398,679.98	\$3,873,482.18	\$3,873,482.18	\$3,873,482.18	\$3,838,528.02	\$3,838,528.02	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$797,739.00	\$35,477.59	\$833,216.59	\$821,831.59	\$821,831.59	\$806,306.59	\$806,306.59	\$11,385.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$733,164.00	-\$160,818.41	\$572,345.59	\$572,345.59	\$572,345.59	\$572,345.59	\$572,345.59	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$64,575.00	\$196,296.00	\$260,871.00	\$249,486.00	\$249,486.00	\$233,961.00	\$233,961.00	\$11,385.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$4,501,424.13	\$1,347,014.58	\$5,848,438.71	\$5,672,938.36	\$5,561,777.19	\$4,663,328.89	\$4,663,328.89	\$286,661.52
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$4,501,424.13	\$1,347,014.58	\$5,848,438.71	\$5,672,938.36	\$5,561,777.19	\$4,663,328.89	\$4,663,328.89	\$286,661.52
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$889,451.24	-\$582,341.24	\$307,110.00	\$307,110.00	\$307,110.00	\$307,110.00	\$307,110.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$889,451.24	-\$582,341.24	\$307,110.00	\$307,110.00	\$307,110.00	\$307,110.00	\$307,110.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,310.00	-\$15.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$2,310.00	-\$15.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$650,554.46	\$2,620,472.82	\$3,271,027.28	\$3,271,027.28	\$3,235,067.28	\$2,434,955.65	\$2,434,955.65	\$35,960.00
3291	OTROS ARRENDAMIENTOS	\$650,554.46	\$2,620,472.82	\$3,271,027.28	\$3,271,027.28	\$3,235,067.28	\$2,434,955.65	\$2,434,955.65	\$35,960.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$7,858,158.06	\$25,108,696.47	\$32,966,854.53	\$32,966,854.53	\$32,069,980.54	\$29,811,974.93	\$29,811,974.93	\$896,873.99
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$85,050.00	-\$71,130.00	\$13,920.00	\$13,920.00	\$13,920.00	\$6,960.00	\$6,960.00	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$6,960.00	\$6,960.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$85,050.00	-\$85,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$4,539,014.44	-\$375,585.76	\$4,163,428.68	\$4,163,428.68	\$4,163,428.68	\$2,465,528.68	\$2,465,528.68	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$4,539,014.44	-\$375,585.76	\$4,163,428.68	\$4,163,428.68	\$4,163,428.68	\$2,465,528.68	\$2,465,528.68	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$135,827.95	\$472,121.19	\$607,949.14	\$607,949.14	\$307,949.14	\$307,949.14	\$307,949.14	\$300,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$105,827.95	\$389,784.06	\$495,612.01	\$495,612.01	\$195,612.01	\$195,612.01	\$195,612.01	\$300,000.00

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	\$82,337.13	\$112,337.13	\$112,337.13	\$112,337.13	\$112,337.13	\$112,337.13	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$10,552.50	-\$10,384.50	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$10,552.50	-\$10,384.50	\$168.00	\$168.00	\$168.00	\$168.00	\$168.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$59,320.66	\$354,451.34	\$413,772.00	\$413,772.00	\$368,068.00	\$113,100.00	\$113,100.00	\$45,704.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$59,320.66	\$354,451.34	\$413,772.00	\$413,772.00	\$368,068.00	\$113,100.00	\$113,100.00	\$45,704.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$3,028,392.51	\$24,704,424.20	\$27,732,816.71	\$27,732,816.71	\$27,181,646.72	\$26,883,469.11	\$26,883,469.11	\$551,169.99
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$3,028,392.51	\$24,704,424.20	\$27,732,816.71	\$27,732,816.71	\$27,181,646.72	\$26,883,469.11	\$26,883,469.11	\$551,169.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$6,806,922.14	\$2,297,592.28	\$9,104,514.42	\$6,356,563.49	\$6,356,563.49	\$6,356,563.49	\$6,356,563.49	\$2,747,950.93
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$503,250.00	\$4,110,535.06	\$4,613,785.06	\$1,865,834.13	\$1,865,834.13	\$1,865,834.13	\$1,865,834.13	\$2,747,950.93
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300,000.00	\$4,093,940.30	\$4,393,940.30	\$1,645,989.37	\$1,645,989.37	\$1,645,989.37	\$1,645,989.37	\$2,747,950.93
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	\$5,940,862.14	-\$1,455,932.78	\$4,484,929.36	\$4,484,929.36	\$4,484,929.36	\$4,484,929.36	\$4,484,929.36	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIA	\$5,940,862.14	-\$1,455,932.78	\$4,484,929.36	\$4,484,929.36	\$4,484,929.36	\$4,484,929.36	\$4,484,929.36	\$0.00
3470	FLETES Y MANIOBRAS	\$362,810.00	-\$357,010.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3471	FLETES Y MANIOBRAS	\$362,810.00	-\$357,010.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$5,008,705.54	\$2,142,579.82	\$7,151,285.36	\$7,151,285.36	\$7,150,125.36	\$7,105,630.55	\$7,105,630.55	\$1,160.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$515,641.99	\$319,306.21	\$834,948.20	\$834,948.20	\$834,948.20	\$818,963.40	\$818,963.40	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$515,641.99	\$319,306.21	\$834,948.20	\$834,948.20	\$834,948.20	\$818,963.40	\$818,963.40	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$119,853.75	-\$111,377.75	\$8,476.00	\$8,476.00	\$8,476.00	\$8,476.00	\$8,476.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$119,853.75	-\$111,377.75	\$8,476.00	\$8,476.00	\$8,476.00	\$8,476.00	\$8,476.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$39,354.05	\$81,382.38	\$120,736.43	\$120,736.43	\$120,736.43	\$120,736.43	\$120,736.43	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$39,354.05	\$81,382.38	\$120,736.43	\$120,736.43	\$120,736.43	\$120,736.43	\$120,736.43	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$3,163,323.55	\$2,295,750.46	\$5,459,074.01	\$5,459,074.01	\$5,457,914.01	\$5,444,084.00	\$5,444,084.00	\$1,160.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$3,163,323.55	\$2,295,750.46	\$5,459,074.01	\$5,459,074.01	\$5,457,914.01	\$5,444,084.00	\$5,444,084.00	\$1,160.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$860,000.00	-\$461,102.25	\$398,897.75	\$398,897.75	\$398,897.75	\$384,217.75	\$384,217.75	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$860,000.00	-\$461,102.25	\$398,897.75	\$398,897.75	\$398,897.75	\$384,217.75	\$384,217.75	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$294,403.80	\$27,905.17	\$322,308.97	\$322,308.97	\$322,308.97	\$322,308.97	\$322,308.97	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$294,403.80	\$27,905.17	\$322,308.97	\$322,308.97	\$322,308.97	\$322,308.97	\$322,308.97	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,128.40	-\$9,284.40	\$6,844.00	\$6,844.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,128.40	-\$9,284.40	\$6,844.00	\$6,844.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$9,499,203.10	\$1,063,860.20	\$10,563,063.30	\$10,563,063.30	\$10,554,363.30	\$10,378,043.30	\$10,378,043.30	\$8,700.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$8,312,118.92	\$1,116,503.58	\$9,428,622.50	\$9,428,622.50	\$9,419,922.50	\$9,243,602.50	\$9,243,602.50	\$8,700.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$8,312,118.92	\$1,116,503.58	\$9,428,622.50	\$9,428,622.50	\$9,419,922.50	\$9,243,602.50	\$9,243,602.50	\$8,700.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCC	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$960,000.00	\$960,000.00	\$960,000.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$960,000.00	\$960,000.00	\$960,000.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACION	\$227,084.18	-\$52,643.38	\$174,440.80	\$174,440.80	\$174,440.80	\$174,440.80	\$174,440.80	\$0.00
3692	IMPRESION Y ELABORACION DE MATERIAL INICIAL	\$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 VIATICOS	\$1,505,631.13	\$919,929.49	\$2,425,560.62	\$2,425,560.62	\$2,274,174.62	\$1,910,010.78	\$1,910,010.78	\$151,386.00
3710	PASAJES AEREOS	\$553,168.69	\$700,251.76	\$1,253,420.45	\$1,253,420.45	\$1,220,629.57	\$924,931.65	\$924,931.65	\$32,790.88
3711	PASAJES AEREOS NACIONALES	\$344,603.50	\$599,944.87	\$944,548.37	\$944,548.37	\$911,757.49	\$616,059.57	\$616,059.57	\$32,790.88
3712	PASAJES AEREOS INTERNACIONALES	\$208,565.19	\$100,306.89	\$308,872.08	\$308,872.08	\$308,872.08	\$308,872.08	\$308,872.08	\$0.00
3720	PASAJES TERRESTRES	\$144,379.62	-\$81,580.70	\$62,798.92	\$62,798.92	\$62,798.92	\$62,798.92	\$62,798.92	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$21,000.00	-\$19,230.00	\$1,770.00	\$1,770.00	\$1,770.00	\$1,770.00	\$1,770.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$123,379.62	-\$62,350.70	\$61,028.92	\$61,028.92	\$61,028.92	\$61,028.92	\$61,028.92	\$0.00
3750	VIATICOS EN EL PAIS	\$368,583.23	-\$12,901.49	\$355,681.74	\$355,681.74	\$296,142.44	\$249,465.96	\$249,465.96	\$59,539.30
3751	VIATICOS ESTATALES	\$12,600.00	-\$9,515.51	\$3,084.49	\$3,084.49	\$3,084.49	\$3,084.49	\$3,084.49	\$0.00
3752	VIATICOS NACIONALES	\$355,983.23	-\$3,385.98	\$352,597.25	\$352,597.25	\$293,057.95	\$246,381.47	\$246,381.47	\$59,539.30
3760	VIATICOS EN EL EXTRANJERO	\$158,325.00	\$14,692.51	\$173,017.51	\$173,017.51	\$113,961.69	\$102,264.25	\$102,264.25	\$59,055.82
3761	VIATICOS INTERNACIONALES	\$158,325.00	\$14,692.51	\$173,017.51	\$173,017.51	\$113,961.69	\$102,264.25	\$102,264.25	\$59,055.82
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$281,174.59	\$299,467.41	\$580,642.00	\$580,642.00	\$580,642.00	\$570,550.00	\$570,550.00	\$0.00
3792	TRASLADO DE PERSONAS	\$281,174.59	\$299,467.41	\$580,642.00	\$580,642.00	\$580,642.00	\$570,550.00	\$570,550.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,972,336.94	\$564,767.09	\$11,537,104.03	\$11,537,104.03	\$9,444,253.69	\$7,219,142.85	\$7,219,142.85	\$2,092,850.34
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,785,556.90	\$321,933.91	\$11,107,490.81	\$11,107,490.81	\$9,014,640.48	\$6,789,529.64	\$6,789,529.64	\$2,092,850.33
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,785,556.90	\$321,933.91	\$11,107,490.81	\$11,107,490.81	\$9,014,640.48	\$6,789,529.64	\$6,789,529.64	\$2,092,850.33
3830	CONGRESOS Y CONVENCIONES	\$17,117.98	-\$15,725.98	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$17,117.98	-\$15,725.98	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
3850	GASTOS DE REPRESENTACION	\$169,662.06	\$258,559.16	\$428,221.22	\$428,221.22	\$428,221.21	\$428,221.21	\$428,221.21	\$0.01
3853	GASTOS DE REPRESENTACION	\$169,662.06	\$258,559.16	\$428,221.22	\$428,221.22	\$428,221.21	\$428,221.21	\$428,221.21	\$0.01
3900	OTROS SERVICIOS GENERALES	\$64,611,653.10	\$35,320,150.29	\$99,931,803.39	\$99,931,803.39	\$64,620,526.85	\$64,557,644.85	\$64,557,644.85	\$35,311,276.54
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$237,825.00	\$30,675.00	\$268,500.00	\$268,500.00	\$268,500.00	\$268,500.00	\$268,500.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$237,825.00	\$30,675.00	\$268,500.00	\$268,500.00	\$268,500.00	\$268,500.00	\$268,500.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$20,087,375.20	-\$1,893,581.14	\$18,193,794.06	\$18,193,794.06	\$18,193,794.06	\$18,130,912.06	\$18,130,912.06	\$0.00
3921	IMPUESTOS Y DERECHOS	\$20,087,375.20	-\$1,893,735.14	\$18,193,640.06	\$18,193,640.06	\$18,193,640.06	\$18,130,758.06	\$18,130,758.06	\$0.00
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 AUTORIDAD	\$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 AUTORIDAD	\$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 ACTUALIZACIONES	\$32,667,530.09	\$35,044,194.19	\$67,711,724.28	\$67,711,724.28	\$32,400,447.74	\$32,400,447.74	\$32,400,447.74	\$35,311,276.54
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$32,667,530.09	\$35,044,194.19	\$67,711,724.28	\$67,711,724.28	\$32,400,447.74	\$32,400,447.74	\$32,400,447.74	\$35,311,276.54

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3960	OTROS GASTOS POR RESPONSABILIDADES	\$61,356.00	\$51,491.08	\$112,847.08	\$112,847.08	\$112,847.08	\$112,847.08	\$112,847.08	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$61,356.00	\$51,491.08	\$112,847.08	\$112,847.08	\$112,847.08	\$112,847.08	\$112,847.08	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$11,557,566.81	\$2,018,259.19	\$13,575,826.00	\$13,575,826.00	\$13,575,826.00	\$13,575,826.00	\$13,575,826.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$11,557,566.81	\$2,018,259.19	\$13,575,826.00	\$13,575,826.00	\$13,575,826.00	\$13,575,826.00	\$13,575,826.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$43,513,372.73	\$56,085,158.39	\$99,598,531.12	\$99,595,401.48	\$99,545,402.00	\$98,824,028.22	\$98,824,028.22	\$53,129.12
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$10,570,615.09	\$55,529,239.48	\$66,099,854.57	\$66,096,724.93	\$66,096,724.93	\$65,512,801.13	\$65,512,801.13	\$3,129.64
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$10,570,615.09	\$55,529,239.48	\$66,099,854.57	\$66,096,724.93	\$66,096,724.93	\$65,512,801.13	\$65,512,801.13	\$3,129.64
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$12,441.59	\$12,441.59	\$12,441.59	\$12,441.59	\$12,441.59	\$12,441.59	\$0.00
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	\$5,826,875.31	\$24,357,798.47	\$30,184,673.78	\$30,184,670.45	\$30,184,670.45	\$29,600,746.65	\$29,600,746.65	\$3.33
4245	APORTACIONES PARA OBRAS	\$4,743,739.78	\$30,774,190.03	\$35,517,929.81	\$35,514,803.50	\$35,514,803.50	\$35,514,803.50	\$35,514,803.50	\$3,126.31
4400	AYUDAS SOCIALES	\$28,942,757.64	\$880,765.91	\$29,823,523.55	\$29,823,523.55	\$29,773,524.07	\$29,636,074.09	\$29,636,074.09	\$49,999.48
4410	AYUDAS SOCIALES A PERSONAS	\$28,017,787.20	\$363,549.61	\$28,381,336.81	\$28,381,336.81	\$28,331,337.33	\$28,193,887.35	\$28,193,887.35	\$49,999.48
4411	AYUDAS SOCIALES	\$28,017,787.20	\$363,549.61	\$28,381,336.81	\$28,381,336.81	\$28,331,337.33	\$28,193,887.35	\$28,193,887.35	\$49,999.48
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$924,970.44	\$427,955.37	\$1,352,925.81	\$1,352,925.81	\$1,352,925.81	\$1,352,925.81	\$1,352,925.81	\$0.00
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$924,970.44	\$427,955.37	\$1,352,925.81	\$1,352,925.81	\$1,352,925.81	\$1,352,925.81	\$1,352,925.81	\$0.00
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	\$4,000,000.00	-\$324,847.00	\$3,675,153.00	\$3,675,153.00	\$3,675,153.00	\$3,675,153.00	\$3,675,153.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$4,000,000.00	-\$324,847.00	\$3,675,153.00	\$3,675,153.00	\$3,675,153.00	\$3,675,153.00	\$3,675,153.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$3,675,153.00	\$3,675,153.00	\$3,675,153.00	\$3,675,153.00	\$3,675,153.00	\$3,675,153.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,187,538.57	\$3,615,732.36	\$10,803,270.93	\$7,187,030.93	\$4,809,846.46	\$4,587,776.01	\$4,587,776.01	\$5,993,424.47
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,823,768.70	\$2,823,768.70	\$2,823,768.70	\$633,663.62	\$633,663.62	\$633,663.62	\$2,190,105.08
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$543,528.54	\$543,528.54	\$543,528.54	\$250,278.35	\$250,278.35	\$250,278.35	\$293,250.19
5111	MOBILIARIO	\$0.00	\$410,622.23	\$410,622.23	\$410,622.23	\$117,372.04	\$117,372.04	\$117,372.04	\$293,250.19
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$132,906.31	\$132,906.31	\$132,906.31	\$132,906.31	\$132,906.31	\$132,906.31	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$1,037,168.91	\$1,037,168.91	\$1,037,168.91	\$138,291.84	\$138,291.84	\$138,291.84	\$898,877.07
5151	BIENES INFORMÁTICOS	\$0.00	\$1,037,168.91	\$1,037,168.91	\$1,037,168.91	\$138,291.84	\$138,291.84	\$138,291.84	\$898,877.07
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$1,243,071.25	\$1,243,071.25	\$1,243,071.25	\$245,093.43	\$245,093.43	\$245,093.43	\$997,977.82
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$1,243,071.25	\$1,243,071.25	\$1,243,071.25	\$245,093.43	\$245,093.43	\$245,093.43	\$997,977.82
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,000.00	\$1,191,217.20	\$1,236,217.20	\$1,236,217.20	\$1,049,137.81	\$896,713.81	\$896,713.81	\$187,079.39
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$15,000.00	\$297,815.88	\$312,815.88	\$312,815.88	\$298,816.00	\$298,816.00	\$298,816.00	\$13,999.88
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$297,815.88	\$312,815.88	\$312,815.88	\$298,816.00	\$298,816.00	\$298,816.00	\$13,999.88

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	\$497,137.51	\$497,137.51	\$497,137.51	\$463,258.00	\$463,258.00	\$463,258.00	\$33,879.51
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$497,137.51	\$497,137.51	\$497,137.51	\$463,258.00	\$463,258.00	\$463,258.00	\$33,879.51
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,000.00	\$396,263.81	\$426,263.81	\$426,263.81	\$287,063.81	\$134,639.81	\$134,639.81	\$139,200.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,000.00	\$396,263.81	\$426,263.81	\$426,263.81	\$287,063.81	\$134,639.81	\$134,639.81	\$139,200.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,512,500.00	-\$481,760.00	\$5,030,740.00	\$1,414,500.00	\$1,414,500.00	\$1,414,500.00	\$1,414,500.00	\$3,616,240.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,512,500.00	-\$1,411,260.00	\$4,101,240.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$3,616,240.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$5,512,500.00	-\$1,411,260.00	\$4,101,240.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$3,616,240.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$929,500.00	\$929,500.00	\$929,500.00	\$929,500.00	\$929,500.00	\$929,500.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$929,500.00	\$929,500.00	\$929,500.00	\$929,500.00	\$929,500.00	\$929,500.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,538,688.57	-\$1,538,688.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,538,688.57	-\$1,538,688.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,538,688.57	-\$1,538,688.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$54,600.00	\$723,860.82	\$778,460.82	\$778,460.82	\$778,460.82	\$708,814.37	\$708,814.37	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$12,687.51	\$12,687.51	\$12,687.51	\$12,687.51	\$12,687.51	\$12,687.51	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$12,687.51	\$12,687.51	\$12,687.51	\$12,687.51	\$12,687.51	\$12,687.51	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$142,849.99	\$142,849.99	\$142,849.99	\$142,849.99	\$142,849.99	\$142,849.99	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$142,849.99	\$142,849.99	\$142,849.99	\$142,849.99	\$142,849.99	\$142,849.99	\$0.00
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	\$96,434.66	\$96,434.66	\$96,434.66	\$96,434.66	\$96,434.66	\$96,434.66	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$0.00	\$96,434.66	\$96,434.66	\$96,434.66	\$96,434.66	\$96,434.66	\$96,434.66	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$54,600.00	\$299,907.06	\$354,507.06	\$354,507.06	\$354,507.06	\$284,860.61	\$284,860.61	\$0.00
5671	HERRAMIENTAS	\$54,600.00	\$286,257.06	\$340,857.06	\$340,857.06	\$340,857.06	\$271,210.61	\$271,210.61	\$0.00
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	\$897,334.21	\$934,084.21	\$934,084.21	\$934,084.21	\$934,084.21	\$934,084.21	\$0.00
5910	SOFTWARE	\$36,750.00	\$888,930.01	\$925,680.01	\$925,680.01	\$925,680.01	\$925,680.01	\$925,680.01	\$0.00
5911	SOFTWARE	\$36,750.00	\$888,930.01	\$925,680.01	\$925,680.01	\$925,680.01	\$925,680.01	\$925,680.01	\$0.00
5970	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$8,404.20	\$8,404.20	\$8,404.20	\$8,404.20	\$8,404.20	\$8,404.20	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$8,404.20	\$8,404.20	\$8,404.20	\$8,404.20	\$8,404.20	\$8,404.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$83,598,756.47	\$65,170,834.69	\$148,769,591.16	\$147,532,467.19	\$67,510,446.64	\$67,016,408.03	\$67,016,408.03	\$81,259,144.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$76,673,971.08	\$9,137,180.50	\$85,811,151.58	\$85,799,396.11	\$39,983,394.20	\$39,489,355.59	\$39,489,355.59	\$45,827,757.38
6120	EDIFICACIÓN NO HABITACIONAL	\$47,040,966.00	-\$47,030,237.23	\$10,728.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728.77

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6122	CONCENTRADORA RAMO 33	\$47,040,966.00	-\$47,030,237.23	\$10,728.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728.77
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$5,407,041.73	\$5,407,041.73	\$5,407,041.73	\$3,194,323.18	\$3,194,323.18	\$3,194,323.18	\$2,212,718.55
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$5,407,041.73	\$5,407,041.73	\$5,407,041.73	\$3,194,323.18	\$3,194,323.18	\$3,194,323.18	\$2,212,718.55
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$24,014,514.82	\$19,660,467.60	\$43,674,982.42	\$43,674,982.42	\$12,746,959.85	\$12,252,921.24	\$12,252,921.24	\$30,928,022.57
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$24,014,514.82	\$19,660,467.60	\$43,674,982.42	\$43,674,982.42	\$12,746,959.85	\$12,252,921.24	\$12,252,921.24	\$30,928,022.57
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$1,358,964.43	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$5,618,490.26	\$29,740,943.97	\$35,359,434.23	\$35,358,407.53	\$22,683,146.74	\$22,683,146.74	\$22,683,146.74	\$12,676,287.49
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$5,618,490.26	\$29,740,943.97	\$35,359,434.23	\$35,358,407.53	\$22,683,146.74	\$22,683,146.74	\$22,683,146.74	\$12,676,287.49
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,924,785.39	\$56,033,654.19	\$62,958,439.58	\$61,733,071.08	\$27,527,052.44	\$27,527,052.44	\$27,527,052.44	\$35,431,387.14
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	\$6,924,785.39	\$9,471,124.36	\$16,395,909.75	\$16,395,909.75	\$4,670,323.86	\$4,670,323.86	\$4,670,323.86	\$11,725,585.89
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$6,924,785.39	\$9,471,124.36	\$16,395,909.75	\$16,395,909.75	\$4,670,323.86	\$4,670,323.86	\$4,670,323.86	\$11,725,585.89
7000	INVERSIONES FINANCIERAS Y OTRAS PR	\$2,163,635.90	\$34,768,289.98	\$36,931,925.88	\$0.00	\$0.00	\$0.00	\$0.00	\$36,931,925.88
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$2,163,635.90	\$34,768,289.98	\$36,931,925.88	\$0.00	\$0.00	\$0.00	\$0.00	\$36,931,925.88
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTING	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7990	OTRAS EROGACIONES ESPECIALES	\$1,163,635.90	\$35,768,289.98	\$36,931,925.88	\$0.00	\$0.00	\$0.00	\$0.00	\$36,931,925.88
7991	PREVISIONES PARA EROGACIONES ESPECIAL	\$1,163,635.90	\$35,768,289.98	\$36,931,925.88	\$0.00	\$0.00	\$0.00	\$0.00	\$36,931,925.88
9000	DEUDA PÚBLICA	\$68,454,284.46	\$40,195,765.93	\$108,650,050.39	\$108,461,550.36	\$65,018,876.32	\$65,018,876.32	\$65,018,876.32	\$43,631,174.07
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$33,975,000.00	\$17,737,500.00	\$51,712,500.00	\$51,712,500.00	\$33,975,000.00	\$33,975,000.00	\$33,975,000.00	\$17,737,500.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$33,975,000.00	\$17,737,500.00	\$51,712,500.00	\$51,712,500.00	\$33,975,000.00	\$33,975,000.00	\$33,975,000.00	\$17,737,500.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$33,975,000.00	\$17,737,500.00	\$51,712,500.00	\$51,712,500.00	\$33,975,000.00	\$33,975,000.00	\$33,975,000.00	\$17,737,500.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$7,836,109.56	-\$4,073,940.36	\$3,762,169.20	\$3,762,169.20	\$3,762,169.20	\$3,762,169.20	\$3,762,169.20	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$7,836,109.56	-\$4,073,940.36	\$3,762,169.20	\$3,762,169.20	\$3,762,169.20	\$3,762,169.20	\$3,762,169.20	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$7,836,109.56	-\$4,073,940.36	\$3,762,169.20	\$3,762,169.20	\$3,762,169.20	\$3,762,169.20	\$3,762,169.20	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$707,410.97	-\$242,881.23	\$464,529.74	\$464,529.74	\$464,529.74	\$464,529.74	\$464,529.74	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$707,410.97	-\$242,881.23	\$464,529.74	\$464,529.74	\$464,529.74	\$464,529.74	\$464,529.74	\$0.00
9411	GASTOS DE LA DEUDA	\$707,410.97	-\$242,881.23	\$464,529.74	\$464,529.74	\$464,529.74	\$464,529.74	\$464,529.74	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$25,935,763.93	\$26,775,087.52	\$52,710,851.45	\$52,522,351.42	\$26,817,177.38	\$26,817,177.38	\$26,817,177.38	\$25,893,674.07
9910	ADEFAS	\$25,935,763.93	\$26,775,087.52	\$52,710,851.45	\$52,522,351.42	\$26,817,177.38	\$26,817,177.38	\$26,817,177.38	\$25,893,674.07
9911	ADEFAS	\$25,935,763.93	\$26,775,087.52	\$52,710,851.45	\$52,522,351.42	\$26,817,177.38	\$26,817,177.38	\$26,817,177.38	\$25,893,674.07
Total		\$971,734,337.42	\$334,140,56...	\$1,305,874,89...	\$1,258,072,20...	\$1,070,797,13...	\$1,038,974,27...	\$1,038,892,08...	\$235,077,76...



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2025 Al 31/dic./2025
 (Cifras en Pesos)

Usr: MARY
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 10/mar./2026
 03:26 p. m.

Rubro de Ingresos / Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
IMPUESTOS	\$136,135,021.29	\$36,289,287.11	\$172,424,308.40	\$172,424,308.40	\$172,424,308.40	36,289,287.11
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	\$15,487,668.83	\$115,310,978.36	\$115,310,978.36	\$115,310,978.36	15,487,668.83
PRODUCTOS	\$13,408,344.17	\$82,239,323.31	\$95,647,667.48	\$95,647,667.48	\$95,647,667.48	82,239,323.31
APROVECHAMIENTOS	\$4,284,140.43	\$4,790,971.09	\$9,075,111.52	\$9,075,111.52	\$9,075,111.52	4,790,971.09
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$718,083,522.00	\$110,742,242.18	\$828,825,764.18	\$828,825,764.18	\$828,825,764.18	110,742,242.18
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	\$249,549,492.52	\$1,221,283,829.94	\$1,221,283,829.94	\$1,221,283,829.94	
					Ingresos Excedentes	249,549,492.52

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2025 Al 31/dic./2025
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Usr: MARY
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 10/mar./2026
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	\$36,289,287.11	\$172,424,308.40	\$172,424,308.40	\$172,424,308.40	36,289,287.11
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	\$15,487,668.83	\$115,310,978.36	\$115,310,978.36	\$115,310,978.36	15,487,668.83
PRODUCTOS	\$13,408,344.17	\$82,239,323.31	\$95,647,667.48	\$95,647,667.48	\$95,647,667.48	82,239,323.31
APROVECHAMIENTOS	\$4,284,140.43	\$4,790,971.09	\$9,075,111.52	\$9,075,111.52	\$9,075,111.52	4,790,971.09
PARTICIPACIONES Y APORTACIONES	\$718,083,522.00	\$110,742,242.18	\$828,825,764.18	\$828,825,764.18	\$828,825,764.18	110,742,242.18
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Públicas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$971,734,337.42	\$249,549,492.52	\$1,221,283,829.94	\$1,221,283,829.94	\$1,221,283,829.94	
Ingresos Excedentes						249,549,492.52