MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/abr./2019

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/ago./2019 12:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$29,465,124.27**	**$2,834,546.96**	**$32,299,671.23**	**$6,430,594.25**	**$28,345,278.89**	**$26,334,336.72**	**$26,334,336.72**	**$3,954,392.34**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$13,597,992.89**	**$142,676.20**	**$13,740,669.09**	**$1,712,114.46**	**$12,394,907.76**	**$12,655,851.18**	**$12,655,851.18**	**$1,345,761.33**
1110	DIETAS	$572,726.33	$0.00	$572,726.33	$0.00	$573,165.60	$573,165.60	$573,165.60	-$439.27
1111	DIETAS	$572,726.33	$0.00	$572,726.33	$0.00	$573,165.60	$573,165.60	$573,165.60	-$439.27
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$13,025,266.56	$142,676.20	$13,167,942.76	$1,712,114.46	$11,821,742.16	$12,082,685.58	$12,082,685.58	$1,346,200.60
1131	SUELDOS BASE	$13,025,266.56	$142,676.20	$13,167,942.76	$1,712,114.46	$11,821,742.16	$12,082,685.58	$12,082,685.58	$1,346,200.60
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$2,186,750.93**	**$0.00**	**$2,186,750.93**	**$0.00**	**$2,294,553.14**	**$2,342,360.57**	**$2,342,360.57**	**-$107,802.21**
1210	HONORARIOS ASIMILABLES A SALARIOS	$2,186,750.93	$0.00	$2,186,750.93	$0.00	$2,294,553.14	$2,342,360.57	$2,342,360.57	-$107,802.21
1211	HONORARIOS ASIMILABLES A SALARIOS	$2,186,750.93	$0.00	$2,186,750.93	$0.00	$2,294,553.14	$2,342,360.57	$2,342,360.57	-$107,802.21
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$5,455,375.98**	**-$334,575.45**	**$5,120,800.53**	**-$1,934,085.95**	**$3,957,028.72**	**$3,996,466.16**	**$3,996,466.16**	**$1,163,771.81**
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	$645,395.51	$250.00	$645,645.51	$3,000.00	$1,995,606.23	$2,000,406.23	$2,000,406.23	-$1,349,960.72
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$645,395.51	$250.00	$645,645.51	$3,000.00	$1,995,606.23	$2,000,406.23	$2,000,406.23	-$1,349,960.72
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$4,666,380.56	-$334,825.45	$4,331,555.11	-$1,937,085.95	$1,833,289.47	$1,867,926.91	$1,867,926.91	$2,498,265.64
1321	PRIMAS DE VACACIONES Y DOMINICAL.	$408,005.93	$0.00	$408,005.93	$0.00	$0.00	$0.00	$0.00	$408,005.93
1322	GRATIFICACIÓN DE FIN DE AÑO.	$1,930,711.30	-$334,825.45	$1,595,885.85	-$1,937,085.95	$0.00	$0.00	$0.00	$1,595,885.85
1323	BONO ESPECIAL ANUAL.	$2,327,663.33	$0.00	$2,327,663.33	$0.00	$1,833,289.47	$1,867,926.91	$1,867,926.91	$494,373.86
1330	HORAS EXTRAORDINARIAS	$143,599.91	$0.00	$143,599.91	$0.00	$128,133.02	$128,133.02	$128,133.02	$15,466.89
1331	REMUNERACIONES POR HORAS EXTRAORDIN	$143,599.91	$0.00	$143,599.91	$0.00	$128,133.02	$128,133.02	$128,133.02	$15,466.89
1400	**SEGURIDAD SOCIAL**	**$4,708,047.84**	**-$66,680.27**	**$4,641,367.57**	**$3,359,060.07**	**$3,359,060.07**	**$856,607.37**	**$856,607.37**	**$1,282,307.50**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$3,673,891.57	-$127,565.82	$3,546,325.75	$3,167,391.57	$3,167,391.57	$664,938.87	$664,938.87	$378,934.18
1412	APORTACIONES AL IMSS.	$3,132,510.41	-$168,134.20	$2,964,376.21	$2,502,452.70	$2,502,452.70	$0.00	$0.00	$461,923.51
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	$541,381.16	$40,568.38	$581,949.54	$664,938.87	$664,938.87	$664,938.87	$664,938.87	-$82,989.33
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$1,034,156.27	-$130,782.95	$903,373.32	$0.00	$0.00	$0.00	$0.00	$903,373.32
1432	CUOTAS AL RCV.	$1,034,156.27	-$130,782.95	$903,373.32	$0.00	$0.00	$0.00	$0.00	$903,373.32
1440	APORTACIONES PARA SEGUROS	$0.00	$191,668.50	$191,668.50	$191,668.50	$191,668.50	$191,668.50	$191,668.50	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$0.00	$191,668.50	$191,668.50	$191,668.50	$191,668.50	$191,668.50	$191,668.50	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$3,511,095.35**	**$3,058,763.49**	**$6,569,858.84**	**$3,261,602.68**	**$6,302,889.65**	**$6,445,760.81**	**$6,445,760.81**	**$266,969.19**
1520	INDEMNIZACIONES	$0.00	$3,058,062.58	$3,058,062.58	$3,261,602.68	$3,261,602.68	$3,328,602.68	$3,328,602.68	-$203,540.10
1521	INDEMNIZACIONES	$0.00	$226,012.93	$226,012.93	$368,492.21	$368,492.21	$435,492.21	$435,492.21	-$142,479.28
1522	LIQUIDACIONES	$0.00	$5,550.98	$5,550.98	$66,611.80	$66,611.80	$66,611.80	$66,611.80	-$61,060.82
1523	LAUDOS LABORALES	$0.00	$2,826,498.67	$2,826,498.67	$2,826,498.67	$2,826,498.67	$2,826,498.67	$2,826,498.67	$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	$0.00	$700.91	$700.91	$0.00	$0.00	$0.00	$0.00	$700.91
1531	PRESTACIONES DE RETIRO.	$0.00	$700.91	$700.91	$0.00	$0.00	$0.00	$0.00	$700.91
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$3,511,095.35	$0.00	$3,511,095.35	$0.00	$3,041,286.97	$3,117,158.13	$3,117,158.13	$469,808.38

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1592	COMPENSACIÓN GARANTIZADA.	$1,789,462.19	$0.00	$1,789,462.19	$0.00	$1,620,505.08	$1,667,748.08	$1,667,748.08	$168,957.11
1596	BONO DE DESPENSA.	$1,620,490.69	$0.00	$1,620,490.69	$0.00	$1,420,781.89	$1,449,410.05	$1,449,410.05	$199,708.80
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$101,142.47	$0.00	$101,142.47	$0.00	$0.00	$0.00	$0.00	$101,142.47
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO**	**$5,861.28**	**$34,362.99**	**$40,224.27**	**$31,902.99**	**$36,839.55**	**$37,290.63**	**$37,290.63**	**$3,384.72**
1710	ESTÍMULOS	$5,861.28	$34,362.99	$40,224.27	$31,902.99	$36,839.55	$37,290.63	$37,290.63	$3,384.72
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$0.00	$34,362.99	$34,362.99	$31,902.99	$31,902.99	$31,902.99	$31,902.99	$2,460.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	$5,861.28	$0.00	$5,861.28	$0.00	$4,936.56	$5,387.64	$5,387.64	$924.72
2000	**MATERIALES Y SUMINISTRO**	**$4,727,955.72**	**$413,497.82**	**$5,141,453.54**	**$2,617,862.64**	**$2,617,862.64**	**$5,372,164.30**	**$5,367,264.34**	**$2,523,590.90**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$550,817.98**	**$50,865.79**	**$601,683.77**	**$278,676.10**	**$278,676.10**	**$1,372,055.65**	**$1,354,655.66**	**$323,007.67**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$137,758.58	$17,152.69	$154,911.27	$121,304.99	$121,304.99	$269,304.86	$251,904.87	$33,606.28
2111	MATERIALES Y ÚTILES DE OFICINA.	$137,758.58	$17,152.69	$154,911.27	$121,304.99	$121,304.99	$269,304.86	$251,904.87	$33,606.28
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$82,366.05	$9,177.78	$91,543.83	$75,970.96	$75,970.96	$262,164.75	$262,164.75	$15,572.87
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$82,366.05	$9,177.78	$91,543.83	$75,970.96	$75,970.96	$262,164.75	$262,164.75	$15,572.87
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$11,888.04	$3,092.79	$14,980.83	$34,605.98	$34,605.98	$47,726.28	$47,726.28	-$19,625.15
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$11,888.04	$3,092.79	$14,980.83	$34,605.98	$34,605.98	$47,726.28	$47,726.28	-$19,625.15
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$170,156.39	$16,814.21	$186,970.60	$27,602.40	$27,602.40	$560,918.76	$560,918.76	$159,368.20
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$170,156.39	$16,814.21	$186,970.60	$27,602.40	$27,602.40	$560,918.76	$560,918.76	$159,368.20
2160	MATERIAL DE LIMPIEZA	$148,648.92	$4,211.64	$152,860.56	$19,191.77	$19,191.77	$231,941.00	$231,941.00	$133,668.79
2161	MATERIAL DE LIMPIEZA	$148,648.92	$4,211.64	$152,860.56	$19,191.77	$19,191.77	$231,941.00	$231,941.00	$133,668.79
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$0.00	$416.68	$416.68	$0.00	$0.00	$0.00	$0.00	$416.68
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	$0.00	$416.68	$416.68	$0.00	$0.00	$0.00	$0.00	$416.68
2200	**ALIMENTOS Y UTENSILIOS**	**$369,202.09**	**$87,431.18**	**$456,633.27**	**$395,067.49**	**$395,067.49**	**$395,916.18**	**$395,916.18**	**$61,565.78**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$359,285.73	$87,347.85	$446,633.58	$396,823.15	$396,823.15	$395,366.18	$395,366.18	$49,810.43
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$75.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$75.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$0.00	$416.67	$416.67	$0.00	$0.00	$0.00	$0.00	$416.67
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$359,135.73	$86,931.18	$446,066.91	$396,823.15	$396,823.15	$395,366.18	$395,366.18	$49,243.76
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$6,583.03	$83.33	$6,666.36	-$1,755.66	-$1,755.66	$550.00	$550.00	$8,422.02
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$6,583.03	$83.33	$6,666.36	-$1,755.66	-$1,755.66	$550.00	$550.00	$8,422.02
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$3,333.33	$0.00	$3,333.33	$0.00	$0.00	$0.00	$0.00	$3,333.33
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$3,333.33	$0.00	$3,333.33	$0.00	$0.00	$0.00	$0.00	$3,333.33
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$630,984.25**	**$45,913.26**	**$676,897.51**	**$255,057.81**	**$255,057.81**	**$449,394.99**	**$461,895.02**	**$421,839.70**
2410	PRODUCTOS MINERALES NO METÁLICOS	$64,441.83	$6,574.18	$71,016.01	$11,711.79	$11,711.79	$77,918.84	$90,418.84	$59,304.22
2411	PRODUCTOS MINERALES NO METÁLICOS	$64,441.83	$6,574.18	$71,016.01	$11,711.79	$11,711.79	$77,918.84	$90,418.84	$59,304.22

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$335,791.04	$12,125.64	$347,916.68	$506.00	$506.00	$506.00	$506.00	$347,410.68
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$335,791.04	$12,125.64	$347,916.68	$506.00	$506.00	$506.00	$506.00	$347,410.68
2430	CAL, YESO Y PRODUCTOS DE YESO	$10,117.23	$0.00	$10,117.23	$0.00	$0.00	$1,395.61	$1,395.61	$10,117.23
2431	CAL, YESO Y PRODUCTOS DE YESO	$10,117.23	$0.00	$10,117.23	$0.00	$0.00	$1,395.61	$1,395.61	$10,117.23
2440	MADERA Y PRODUCTOS DE MADERA	$126.93	$0.00	$126.93	$0.00	$0.00	$0.00	$0.00	$126.93
2441	MADERA Y PRODUCTOS DE MADERA	$126.93	$0.00	$126.93	$0.00	$0.00	$0.00	$0.00	$126.93
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$11,250.08	-$3,232.50	$8,017.58	$0.00	$0.00	$7,302.20	$7,302.20	$8,017.58
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$11,250.08	-$3,232.50	$8,017.58	$0.00	$0.00	$7,302.20	$7,302.20	$8,017.58
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$46,549.01	$45.80	$46,594.81	$0.00	$0.00	$60,855.57	$60,855.57	$46,594.81
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	$46,549.01	$45.80	$46,594.81	$0.00	$0.00	$60,855.57	$60,855.57	$46,594.81
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	$18,609.11	$6,525.40	$25,134.51	$38,386.75	$38,386.75	$11,199.30	$11,199.30	-$13,252.24
2471	ESTRUCTURAS Y MANUFACTURAS.	$18,609.11	$6,525.40	$25,134.51	$38,386.75	$38,386.75	$11,199.30	$11,199.30	-$13,252.24
2480	MATERIALES COMPLEMENTARIOS	$8,333.33	-$5,158.33	$3,175.00	$0.00	$0.00	$0.00	$0.00	$3,175.00
2481	MATERIALES COMPLEMENTARIOS.	$8,333.33	-$5,158.33	$3,175.00	$0.00	$0.00	$0.00	$0.00	$3,175.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	$135,765.69	$29,033.07	$164,798.76	$204,453.27	$204,453.27	$290,217.47	$290,217.50	-$39,654.51
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	$135,765.69	$29,033.07	$164,798.76	$204,453.27	$204,453.27	$290,217.47	$290,217.50	-$39,654.51
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$89,787.94**	**-$3,946.67**	**$85,841.27**	**$55,524.06**	**$55,524.06**	**$135,393.40**	**$135,393.40**	**$30,317.21**
2510	PRODUCTOS QUIMICOS BÁSICOS	$47,180.57	$129.05	$47,309.62	$52,000.00	$52,000.00	$104,000.00	$104,000.00	-$4,690.38
2511	SUSTANCIAS QUÍMICAS.	$47,180.57	$129.05	$47,309.62	$52,000.00	$52,000.00	$104,000.00	$104,000.00	-$4,690.38
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$16,433.57	-$425.21	$16,008.36	$1,200.00	$1,200.00	$3,000.00	$3,000.00	$14,808.36
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	$16,433.57	-$425.21	$16,008.36	$1,200.00	$1,200.00	$3,000.00	$3,000.00	$14,808.36
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$12,930.30	$4,141.55	$17,071.85	$2,324.06	$2,324.06	$27,232.39	$27,232.39	$14,747.79
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	$12,930.30	$4,141.55	$17,071.85	$2,324.06	$2,324.06	$27,232.39	$27,232.39	$14,747.79
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	$13,243.50	-$7,792.06	$5,451.44	$0.00	$0.00	$1,161.01	$1,161.01	$5,451.44
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	$13,243.50	-$7,792.06	$5,451.44	$0.00	$0.00	$1,161.01	$1,161.01	$5,451.44
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,591,454.17**	**$118,176.88**	**$2,709,631.05**	**$1,282,560.53**	**$1,282,560.53**	**$2,103,734.95**	**$2,103,734.95**	**$1,427,070.52**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$2,591,454.17	$118,176.88	$2,709,631.05	$1,282,560.53	$1,282,560.53	$2,103,734.95	$2,103,734.95	$1,427,070.52
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	$2,591,454.17	$118,176.88	$2,709,631.05	$1,282,560.53	$1,282,560.53	$2,103,734.95	$2,103,734.95	$1,427,070.52
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$131,941.94**	**$36,350.76**	**$168,292.70**	**$21,014.01**	**$21,014.01**	**$328,367.59**	**$328,367.59**	**$147,278.69**
2710	VESTUARIO Y UNIFORMES	$76,414.16	$4,286.20	$80,700.36	$10,514.01	$10,514.01	$84,533.61	$84,533.61	$70,186.35
2711	VESTUARIO, UNIFORMES Y BLANCOS.	$76,414.16	$4,286.20	$80,700.36	$10,514.01	$10,514.01	$84,533.61	$84,533.61	$70,186.35
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$22,809.59	$4,637.25	$27,446.84	$0.00	$0.00	$38,488.80	$38,488.80	$27,446.84
2721	PRENDAS DE PROTECCIÓN PERSONAL.	$22,809.59	$4,637.25	$27,446.84	$0.00	$0.00	$38,488.80	$38,488.80	$27,446.84
2730	ARTÍCULOS DEPORTIVOS	$32,718.19	$27,427.31	$60,145.50	$10,500.00	$10,500.00	$205,345.18	$205,345.18	$49,645.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2731	ARTÍCULOS DEPORTIVOS.	$32,718.19	$27,427.31	$60,145.50	$10,500.00	$10,500.00	$205,345.18	$205,345.18	$49,645.50
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$363,767.35**	**$78,706.62**	**$442,473.97**	**$329,962.64**	**$329,962.64**	**$587,301.54**	**$587,301.54**	**$112,511.33**
2910	HERRAMIENTAS MENORES	$277,110.64	$50,585.32	$327,695.96	$296,151.88	$296,151.88	$574,705.54	$574,705.54	$31,544.08
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$277,110.64	$50,585.32	$327,695.96	$296,151.88	$296,151.88	$574,705.54	$574,705.54	$31,544.08
2920	REFACCIONES Y ACCESORIOS MENORES DE	$1,943.56	$611.98	$2,555.54	$0.00	$0.00	$0.00	$0.00	$2,555.54
2921	REFACCIONES Y ACCESORIOS MENORES DE	$1,943.56	$611.98	$2,555.54	$0.00	$0.00	$0.00	$0.00	$2,555.54
2930	REFACCIONES Y ACCESORIOS MENORES DE	$690.00	-$137.74	$552.26	$4,547.20	$4,547.20	$0.00	$0.00	-$3,994.94
2931	REFACCIONES Y ACCESORIOS MENORES DE	$690.00	-$137.74	$552.26	$4,547.20	$4,547.20	$0.00	$0.00	-$3,994.94
2940	REFACCIONES Y ACCESORIOS MENORES DE	$84.21	$2,234.74	$2,318.95	$0.00	$0.00	$0.00	$0.00	$2,318.95
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$84.21	$2,234.74	$2,318.95	$0.00	$0.00	$0.00	$0.00	$2,318.95
2960	REFACCIONES Y ACCESORIOS MENORES DE	$83,938.94	$24,828.99	$108,767.93	$29,263.56	$29,263.56	$12,596.00	$12,596.00	$79,504.37
2961	REFACCIONES Y ACCESORIOS MENORES DE	$83,938.94	$24,828.99	$108,767.93	$29,263.56	$29,263.56	$12,596.00	$12,596.00	$79,504.37
2980	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$583.33	$583.33	$0.00	$0.00	$0.00	$0.00	$583.33
2981	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$583.33	$583.33	$0.00	$0.00	$0.00	$0.00	$583.33
3000	**SERVICIOS GENERALES**	**$7,579,155.80**	**-$408,713.26**	**$7,170,442.54**	**$6,989,433.91**	**$6,989,433.91**	**$6,505,199.29**	**$6,423,999.20**	**$181,008.63**
3100	**SERVICIOS BÁSICOS**	**$2,815,478.43**	**-$8,844.15**	**$2,806,634.28**	**$3,307,403.18**	**$3,307,403.18**	**$3,060,093.42**	**$3,060,093.42**	**-$500,768.90**
3110	ENERGÍA ELÉCTRICA	$2,166,645.47	$986.32	$2,167,631.79	$2,362,047.33	$2,362,047.33	$2,362,047.33	$2,362,047.33	-$194,415.54
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$218,522.57	$0.00	$218,522.57	$228,885.00	$228,885.00	$228,885.00	$228,885.00	-$10,362.43
3112	ALUMBRADO PÚBLICO	$1,948,122.90	$986.32	$1,949,109.22	$2,133,162.33	$2,133,162.33	$2,133,162.33	$2,133,162.33	-$184,053.11
3120	GAS	$230,607.02	$28,523.71	$259,130.73	$715,846.45	$715,846.45	$359,342.47	$359,342.47	-$456,715.72
3121	GAS	$230,607.02	$28,523.71	$259,130.73	$715,846.45	$715,846.45	$359,342.47	$359,342.47	-$456,715.72
3130	AGUA	$200,752.19	-$35,398.05	$165,354.14	$196,160.20	$196,160.20	$289,186.54	$289,186.54	-$30,806.06
3131	SERVICIO DE AGUA.	$200,752.19	-$35,398.05	$165,354.14	$196,160.20	$196,160.20	$289,186.54	$289,186.54	-$30,806.06
3140	TELEFONIA TRADICIONAL	$47,559.65	$0.00	$47,559.65	$18,474.01	$18,474.01	$18,474.01	$18,474.01	$29,085.64
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	$47,559.65	$0.00	$47,559.65	$18,474.01	$18,474.01	$18,474.01	$18,474.01	$29,085.64
3150	TELEFONIA CELULAR	$37,331.66	$0.00	$37,331.66	$0.00	$0.00	$0.00	$0.00	$37,331.66
3151	SERVICIO DE TELEFONÍA CELULAR.	$37,331.66	$0.00	$37,331.66	$0.00	$0.00	$0.00	$0.00	$37,331.66
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	$736.67	$0.00	$736.67	$0.00	$0.00	$0.00	$0.00	$736.67
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	$736.67	$0.00	$736.67	$0.00	$0.00	$0.00	$0.00	$736.67
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	$28,498.70	-$166.67	$28,332.03	$13,568.05	$13,568.05	$28,416.05	$28,416.05	$14,763.98
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$28,498.70	-$166.67	$28,332.03	$13,568.05	$13,568.05	$28,416.05	$28,416.05	$14,763.98
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$3,572.92	-$864.38	$2,708.54	$1,307.14	$1,307.14	$1,307.14	$1,307.14	$1,401.40
3181	SERVICIO POSTAL	$3,572.92	-$864.38	$2,708.54	$1,307.14	$1,307.14	$1,307.14	$1,307.14	$1,401.40
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$99,774.15	-$1,925.08	$97,849.07	$0.00	$0.00	$1,319.88	$1,319.88	$97,849.07

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3191	CONTRATACIÓN DE OTROS SERVICIOS.	$99,774.15	-$1,925.08	$97,849.07	$0.00	$0.00	$1,319.88	$1,319.88	$97,849.07
3200	**SERVICIOS DE ARRENDAMIENTO**	**$152,854.77**	**$27,280.97**	**$180,135.74**	**$112,262.85**	**$112,262.85**	**$102,423.63**	**$102,423.63**	**$67,872.89**
3210	ARRENDAMIENTO DE TERRENOS	$94,124.68	-$90,918.01	$3,206.67	$20,880.00	$20,880.00	$0.00	$0.00	-$17,673.33
3211	ARRENDAMIENTO DE TERRENOS.	$94,124.68	-$90,918.01	$3,206.67	$20,880.00	$20,880.00	$0.00	$0.00	-$17,673.33
3220	ARRENDAMIENTO DE EDIFICIOS	$0.00	$103,080.54	$103,080.54	$81,543.63	$81,543.63	$102,423.63	$102,423.63	$21,536.91
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	$0.00	$103,080.54	$103,080.54	$81,543.63	$81,543.63	$102,423.63	$102,423.63	$21,536.91
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$41,262.77	$3,614.45	$44,877.22	$9,839.22	$9,839.22	$0.00	$0.00	$35,038.00
3231	ARRENDAMIENTO DE MOBILIARIO.	$41,262.77	$3,614.45	$44,877.22	$9,839.22	$9,839.22	$0.00	$0.00	$35,038.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$0.00	$11,503.99	$11,503.99	$0.00	$0.00	$0.00	$0.00	$11,503.99
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$3,170.66	$3,170.66	$0.00	$0.00	$0.00	$0.00	$3,170.66
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$8,333.33	$8,333.33	$0.00	$0.00	$0.00	$0.00	$8,333.33
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$17,467.32	$0.00	$17,467.32	$0.00	$0.00	$0.00	$0.00	$17,467.32
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	$17,467.32	$0.00	$17,467.32	$0.00	$0.00	$0.00	$0.00	$17,467.32
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$195,780.23**	**$37,251.65**	**$233,031.88**	**$283,598.48**	**$283,598.48**	**$280,575.37**	**$199,375.37**	**-$50,566.60**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$60,000.00	$10,536.67	$70,536.67	$0.00	$0.00	$0.00	$0.00	$70,536.67
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	$0.00	$10,536.67	$10,536.67	$0.00	$0.00	$0.00	$0.00	$10,536.67
3340	SERVICIOS DE CAPACITACIÓN	$21,667.92	-$2,750.00	$18,917.92	$0.00	$0.00	$0.00	$0.00	$18,917.92
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	$21,667.92	-$2,750.00	$18,917.92	$0.00	$0.00	$0.00	$0.00	$18,917.92
3350	SERVICIOS DE INVESTIGACÍON CIENTÍFICA Y D	$1,150.65	$0.00	$1,150.65	$0.00	$0.00	$0.00	$0.00	$1,150.65
3351	ESTUDIOS E INVESTIGACIONES.	$1,150.65	$0.00	$1,150.65	$0.00	$0.00	$0.00	$0.00	$1,150.65
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$112,961.66	$29,464.98	$142,426.64	$283,598.48	$283,598.48	$280,575.37	$199,375.37	-$141,171.84
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$112,961.66	$29,464.98	$142,426.64	$283,598.48	$283,598.48	$280,575.37	$199,375.37	-$141,171.84
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$543,760.10**	**-$2,959.17**	**$540,800.93**	**$656,266.83**	**$656,266.83**	**$402,645.49**	**$402,645.49**	**-$115,465.90**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$393,535.84	$0.00	$393,535.84	$198,195.33	$198,195.33	$198,195.33	$198,195.33	$195,340.51
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$393,535.84	$0.00	$393,535.84	$198,195.33	$198,195.33	$198,195.33	$198,195.33	$195,340.51
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$150,000.00	-$2,959.17	$147,040.83	$458,071.50	$458,071.50	$204,450.16	$204,450.16	-$311,030.67
3441	SEGUROS Y FIANZAS	$150,000.00	-$2,959.17	$147,040.83	$458,071.50	$458,071.50	$204,450.16	$204,450.16	-$311,030.67
3470	FLETES Y MANIOBRAS	$224.26	$0.00	$224.26	$0.00	$0.00	$0.00	$0.00	$224.26
3471	FLETES Y MANIOBRAS.	$224.26	$0.00	$224.26	$0.00	$0.00	$0.00	$0.00	$224.26
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$396,880.05**	**-$30,099.26**	**$366,780.79**	**$238,096.03**	**$238,096.03**	**$224,089.73**	**$224,089.73**	**$128,684.76**
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$6,610.81	$3,085.31	$9,696.12	$4,225.99	$4,225.99	$15,297.33	$15,297.33	$5,470.13
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$6,610.81	$3,085.31	$9,696.12	$4,225.99	$4,225.99	$15,297.33	$15,297.33	$5,470.13
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$385,383.46	-$30,829.57	$354,553.89	$233,870.04	$233,870.04	$195,761.20	$195,761.20	$120,683.85

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$385,383.46	-$30,829.57	$354,553.89	$233,870.04	$233,870.04	$195,761.20	$195,761.20	$120,683.85
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$4,885.78	-$2,500.00	$2,385.78	$0.00	$0.00	$11,291.20	$11,291.20	$2,385.78
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$4,885.78	-$2,500.00	$2,385.78	$0.00	$0.00	$11,291.20	$11,291.20	$2,385.78
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$0.00	$145.00	$145.00	$0.00	$0.00	$1,740.00	$1,740.00	$145.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$0.00	$145.00	$145.00	$0.00	$0.00	$1,740.00	$1,740.00	$145.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$751,381.67**	**-$145.00**	**$751,236.67**	**$850,834.44**	**$850,834.44**	**$745,294.44**	**$745,294.44**	**-$99,597.77**
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS M	$751,381.67	-$145.00	$751,236.67	$850,834.44	$850,834.44	$745,294.44	$745,294.44	-$99,597.77
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$751,381.67	-$145.00	$751,236.67	$850,834.44	$850,834.44	$745,294.44	$745,294.44	-$99,597.77
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$97,368.84**	**-$7,250.34**	**$90,118.50**	**$110,526.07**	**$110,526.07**	**$83,039.25**	**$83,039.25**	**-$20,407.57**
3710	PASAJES AÉREOS	$33,029.25	$4,603.57	$37,632.82	$95,964.45	$95,964.45	$68,477.63	$68,477.63	-$58,331.63
3711	PASAJES AÉREOS NACIONALES	$33,029.25	$4,603.57	$37,632.82	$95,964.45	$95,964.45	$68,477.63	$68,477.63	-$58,331.63
3720	PASAJES TERRESTRES	$3,364.33	$71.92	$3,436.25	$364.32	$364.32	$364.32	$364.32	$3,071.93
3722	PASAJES TERRESTRES NACIONALES	$3,364.33	$71.92	$3,436.25	$364.32	$364.32	$364.32	$364.32	$3,071.93
3750	VIÁTICOS EN EL PAIS	$38,571.95	$285.62	$38,857.57	$14,197.30	$14,197.30	$14,197.30	$14,197.30	$24,660.27
3751	VIÁTICOS ESTATALES	$7,924.97	-$746.33	$7,178.64	$0.00	$0.00	$0.00	$0.00	$7,178.64
3752	VIÁTICOS NACIONALES	$30,646.98	$1,031.95	$31,678.93	$14,197.30	$14,197.30	$14,197.30	$14,197.30	$17,481.63
3760	VIÁTICOS EN EL EXTRANJERO	$22,403.31	-$12,211.45	$10,191.86	$0.00	$0.00	$0.00	$0.00	$10,191.86
3761	VIÁTICOS INTERNACIONALES	$22,403.31	-$12,211.45	$10,191.86	$0.00	$0.00	$0.00	$0.00	$10,191.86
3800	**SERVICIOS OFICIALES**	**$951,724.46**	**$132,377.06**	**$1,084,101.52**	**$753,455.43**	**$753,455.43**	**$930,047.36**	**$930,047.27**	**$330,646.09**
3810	GASTOS CEREMONIAL	$10,273.39	$0.00	$10,273.39	$0.00	$0.00	$0.00	$0.00	$10,273.39
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	$10,273.39	$0.00	$10,273.39	$0.00	$0.00	$0.00	$0.00	$10,273.39
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$870,792.74	$132,423.96	$1,003,216.70	$750,080.56	$750,080.56	$908,638.49	$908,638.40	$253,136.14
3821	GASTOS DE ORDEN SOCIAL.	$870,792.74	$132,423.96	$1,003,216.70	$750,080.56	$750,080.56	$908,638.49	$908,638.40	$253,136.14
3830	CONGRESOS Y CONVENCIONES	$68,333.33	-$46.90	$68,286.43	$3,374.87	$3,374.87	$3,374.87	$3,374.87	$64,911.56
3831	CONGRESOS Y CONVENCIONES.	$68,333.33	-$46.90	$68,286.43	$3,374.87	$3,374.87	$3,374.87	$3,374.87	$64,911.56
3840	EXPOSICIONES	$2,325.00	$0.00	$2,325.00	$0.00	$0.00	$18,034.00	$18,034.00	$2,325.00
3841	EXPOSICIONES.	$2,325.00	$0.00	$2,325.00	$0.00	$0.00	$18,034.00	$18,034.00	$2,325.00
3900	**OTROS SERVICIOS GENERALES**	**$1,673,927.25**	**-$556,325.02**	**$1,117,602.23**	**$676,990.60**	**$676,990.60**	**$676,990.60**	**$676,990.60**	**$440,611.63**
3920	IMPUESTOS Y DERECHOS	$1,595,375.83	-$530,908.35	$1,064,467.48	$655,870.00	$655,870.00	$655,870.00	$655,870.00	$408,597.48
3921	IMPUESTOS Y DERECHOS	$1,595,375.83	-$530,908.35	$1,064,467.48	$655,870.00	$655,870.00	$655,870.00	$655,870.00	$408,597.48
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$3,968.08	$0.00	$3,968.08	$211.00	$211.00	$211.00	$211.00	$3,757.08
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	$3,968.08	$0.00	$3,968.08	$211.00	$211.00	$211.00	$211.00	$3,757.08
3960	OTROS GASTOS POR RESPONSABILIDADES	$74,583.34	-$25,416.67	$49,166.67	$20,909.60	$20,909.60	$20,909.60	$20,909.60	$28,257.07
3961	OTROS GASTOS POR RESPONSABILIDADES	$74,583.34	-$25,416.67	$49,166.67	$20,909.60	$20,909.60	$20,909.60	$20,909.60	$28,257.07

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/abr./2019

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 12/ago./2019 12:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$2,104,566.90**	**$38,961.33**	**$2,143,528.23**	**$1,171,938.49**	**$1,171,938.49**	**$1,171,938.49**	**$1,171,938.49**	**$971,589.74**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$416,666.90**	**-$9,166.66**	**$407,500.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$407,500.24**
4240	TRANSFERENCIA OTORGADAS A ENTIDADES F	$416,666.90	-$9,166.66	$407,500.24	$0.00	$0.00	$0.00	$0.00	$407,500.24
4244	APORTACIONES PARA ACCIONES	$416,666.90	-$9,166.66	$407,500.24	$0.00	$0.00	$0.00	$0.00	$407,500.24
4400	**AYUDAS SOCIALES**	**$1,687,900.00**	**$48,127.99**	**$1,736,027.99**	**$1,171,938.49**	**$1,171,938.49**	**$1,171,938.49**	**$1,171,938.49**	**$564,089.50**
4410	AYUDAS SOCIALES A PERSONAS	$1,420,833.34	$153,462.12	$1,574,295.46	$1,043,810.49	$1,043,810.49	$1,043,810.49	$1,043,810.49	$530,484.97
4411	AYUDAS SOCIALES	$1,420,833.34	$153,462.12	$1,574,295.46	$1,043,810.49	$1,043,810.49	$1,043,810.49	$1,043,810.49	$530,484.97
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$267,066.66	-$105,334.13	$161,732.53	$128,128.00	$128,128.00	$128,128.00	$128,128.00	$33,604.53
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$267,066.66	-$105,334.13	$161,732.53	$128,128.00	$128,128.00	$128,128.00	$128,128.00	$33,604.53
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$1,776,021.33**	**$46,986.59**	**$1,823,007.92**	**$474,581.84**	**$474,581.84**	**$749,859.70**	**$749,859.70**	**$1,348,426.08**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$126,004.68**	**$31,190.95**	**$157,195.63**	**$395,842.74**	**$395,842.74**	**$422,330.64**	**$422,330.64**	**-$238,647.11**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$10,671.35	$11,126.62	$21,797.97	$0.00	$0.00	$149,988.00	$149,988.00	$21,797.97
5111	MOBILIARIO	$10,671.35	$10,119.84	$20,791.19	$0.00	$0.00	$149,988.00	$149,988.00	$20,791.19
5112	EQUIPO DE ADMINISTRACIÓN	$0.00	$1,006.78	$1,006.78	$0.00	$0.00	$0.00	$0.00	$1,006.78
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	$0.00	$41.67	$41.67	$0.00	$0.00	$0.00	$0.00	$41.67
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	$0.00	$41.67	$41.67	$0.00	$0.00	$0.00	$0.00	$41.67
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍF	$3,333.33	$0.00	$3,333.33	$0.00	$0.00	$0.00	$0.00	$3,333.33
5131	BIENES ARTÍSTICOS Y CULTUALES	$3,333.33	$0.00	$3,333.33	$0.00	$0.00	$0.00	$0.00	$3,333.33
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	$112,000.00	$16,517.58	$128,517.58	$392,407.63	$392,407.63	$272,342.64	$272,342.64	-$263,890.05
5151	BIENES INFORMÁTICOS	$112,000.00	$16,517.58	$128,517.58	$392,407.63	$392,407.63	$272,342.64	$272,342.64	-$263,890.05
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	$0.00	$3,505.08	$3,505.08	$3,435.11	$3,435.11	$0.00	$0.00	$69.97
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAC	$0.00	$3,505.08	$3,505.08	$3,435.11	$3,435.11	$0.00	$0.00	$69.97
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$16,285.38**	**$18,500.03**	**$34,785.41**	**$18,759.10**	**$18,759.10**	**$243,799.10**	**$243,799.10**	**$16,026.31**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$5,385.60	$1,666.67	$7,052.27	$0.00	$0.00	$0.00	$0.00	$7,052.27
5211	EQUIPO EDUCACIONAL Y CREATIVO	$5,385.60	$1,666.67	$7,052.27	$0.00	$0.00	$0.00	$0.00	$7,052.27
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$10,899.78	$16,833.36	$27,733.14	$18,759.10	$18,759.10	$243,799.10	$243,799.10	$8,974.04
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$10,899.78	$16,833.36	$27,733.14	$18,759.10	$18,759.10	$243,799.10	$243,799.10	$8,974.04
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$47,916.66**	**-$5,416.66**	**$42,500.00**	**$59,980.00**	**$59,980.00**	**$59,980.00**	**$59,980.00**	**-$17,480.00**
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	$41,666.66	-$5,416.66	$36,250.00	$0.00	$0.00	$0.00	$0.00	$36,250.00
5411	VEHICULOS Y EQUIPO TERRESTRE	$41,666.66	-$5,416.66	$36,250.00	$0.00	$0.00	$0.00	$0.00	$36,250.00
5490	OTROS EQUIPOS DE TRANSPORTE	$6,250.00	$0.00	$6,250.00	$59,980.00	$59,980.00	$59,980.00	$59,980.00	-$53,730.00
5491	OTROS EQUIPOS DE TRANSPORTE	$6,250.00	$0.00	$6,250.00	$59,980.00	$59,980.00	$59,980.00	$59,980.00	-$53,730.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$1,043,640.70**	**$0.00**	**$1,043,640.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,043,640.70**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$1,043,640.70	$0.00	$1,043,640.70	$0.00	$0.00	$0.00	$0.00	$1,043,640.70

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5511	EQUIPO DE SEGURIDAD PUBLICA	$1,043,640.70	$0.00	$1,043,640.70	$0.00	$0.00	$0.00	$0.00	$1,043,640.70
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$95,942.69**	**$8,064.17**	**$104,006.86**	**$0.00**	**$0.00**	**$23,749.96**	**$23,749.96**	**$104,006.86**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$887.50	$887.50	$0.00	$0.00	$10,649.96	$10,649.96	$887.50
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$887.50	$887.50	$0.00	$0.00	$10,649.96	$10,649.96	$887.50
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$2,706.67	$2,706.67	$0.00	$0.00	$0.00	$0.00	$2,706.67
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$0.00	$2,706.67	$2,706.67	$0.00	$0.00	$0.00	$0.00	$2,706.67
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$6,666.67	$0.00	$6,666.67	$0.00	$0.00	$0.00	$0.00	$6,666.67
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$6,666.67	$0.00	$6,666.67	$0.00	$0.00	$0.00	$0.00	$6,666.67
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	$87,190.72	$0.00	$87,190.72	$0.00	$0.00	$13,100.00	$13,100.00	$87,190.72
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$87,190.72	$0.00	$87,190.72	$0.00	$0.00	$13,100.00	$13,100.00	$87,190.72
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	$918.63	$0.00	$918.63	$0.00	$0.00	$0.00	$0.00	$918.63
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$918.63	$0.00	$918.63	$0.00	$0.00	$0.00	$0.00	$918.63
5690	OTROS EQUIPOS	$1,166.67	$4,470.00	$5,636.67	$0.00	$0.00	$0.00	$0.00	$5,636.67
5691	OTROS EQUIPOS	$1,166.67	$4,470.00	$5,636.67	$0.00	$0.00	$0.00	$0.00	$5,636.67
5900	**ACTIVOS INTANGIBLES**	**$446,231.22**	**-$5,351.90**	**$440,879.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$440,879.32**
5910	SOFTWARE	$446,231.22	-$5,351.90	$440,879.32	$0.00	$0.00	$0.00	$0.00	$440,879.32
5911	SOFTWARE	$446,231.22	-$5,351.90	$440,879.32	$0.00	$0.00	$0.00	$0.00	$440,879.32
6000	**INVERSIÓN PÚBLICA**	**$4,104,844.84**	**$5,623,811.10**	**$9,728,655.94**	**$730,000.01**	**$808,952.06**	**$78,952.05**	**$78,952.05**	**$8,919,703.88**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$3,488,377.84**	**$5,692,911.10**	**$9,181,288.94**	**$730,000.01**	**$808,952.06**	**$78,952.05**	**$78,952.05**	**$8,372,336.88**
6110	EDIFICACIÓN HABITACIONAL	$266,875.00	$381,258.33	$648,133.33	$0.00	$0.00	$0.00	$0.00	$648,133.33
6111	EDIFICACIÓN HABITACIONAL	$266,875.00	$381,258.33	$648,133.33	$0.00	$0.00	$0.00	$0.00	$648,133.33
6120	EDIFICACIÓN NO HABITACIONAL	$3,221,502.84	$0.00	$3,221,502.84	$0.00	$0.00	$0.00	$0.00	$3,221,502.84
6122	CONCENTRADORA RAMO 33	$2,852,349.02	$0.00	$2,852,349.02	$0.00	$0.00	$0.00	$0.00	$2,852,349.02
6123	CONCENTRADORA OTROS PROGRAMAS Y RA	$369,153.82	$0.00	$369,153.82	$0.00	$0.00	$0.00	$0.00	$369,153.82
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE(	$0.00	$29,897.67	$29,897.67	$0.00	$0.00	$0.00	$0.00	$29,897.67
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE(	$0.00	$29,897.67	$29,897.67	$0.00	$0.00	$0.00	$0.00	$29,897.67
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	$0.00	$5,207,763.09	$5,207,763.09	$0.00	$0.00	$0.00	$0.00	$5,207,763.09
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	$0.00	$5,207,763.09	$5,207,763.09	$0.00	$0.00	$0.00	$0.00	$5,207,763.09
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$73,992.01	$73,992.01	$730,000.01	$808,952.06	$78,952.05	$78,952.05	-$734,960.05
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$73,992.01	$73,992.01	$730,000.01	$808,952.06	$78,952.05	$78,952.05	-$734,960.05
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$616,467.00**	**-$69,100.00**	**$547,367.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$547,367.00**
6270	INSTALACIONES Y EQUIPAMIENTO EN CONSTI	$0.00	$45,916.67	$45,916.67	$0.00	$0.00	$0.00	$0.00	$45,916.67
6271	INSTALACIONES Y EQUIPAMIENTO EN CONSTI	$0.00	$45,916.67	$45,916.67	$0.00	$0.00	$0.00	$0.00	$45,916.67
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$616,467.00	-$115,016.67	$501,450.33	$0.00	$0.00	$0.00	$0.00	$501,450.33

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$616,467.00	-$115,016.67	$501,450.33	$0.00	$0.00	$0.00	$0.00	$501,450.33
9000	**DEUDA PÚBLICA**	**$4,863,802.12**	**$5,479,536.95**	**$10,343,339.07**	**$2,227,585.02**	**$2,227,585.02**	**$2,227,585.02**	**$2,227,585.02**	**$8,115,754.05**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$2,932,968.78**	**-$149,343.54**	**$2,783,625.24**	**$500,000.00**	**$500,000.00**	**$500,000.00**	**$500,000.00**	**$2,283,625.24**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	$2,932,968.78	-$149,343.54	$2,783,625.24	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,283,625.24
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIC	$2,932,968.78	-$149,343.54	$2,783,625.24	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,283,625.24
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$1,430,833.33**	**$550,541.22**	**$1,981,374.55**	**$1,546,642.34**	**$1,546,642.34**	**$1,546,642.34**	**$1,546,642.34**	**$434,732.21**
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	$1,430,833.33	$550,541.22	$1,981,374.55	$1,546,642.34	$1,546,642.34	$1,546,642.34	$1,546,642.34	$434,732.21
9211	INTERESES DE LA DEUDA CON INSTITUCIONES	$1,430,833.33	$550,541.22	$1,981,374.55	$1,546,642.34	$1,546,642.34	$1,546,642.34	$1,546,642.34	$434,732.21
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$500,000.01**	**$5,078,339.27**	**$5,578,339.28**	**$180,942.68**	**$180,942.68**	**$180,942.68**	**$180,942.68**	**$5,397,396.60**
9910	ADEFAS	$500,000.01	$5,078,339.27	$5,578,339.28	$180,942.68	$180,942.68	$180,942.68	$180,942.68	$5,397,396.60
9911	ADEFAS	$500,000.01	$5,078,339.27	$5,578,339.28	$180,942.68	$180,942.68	$180,942.68	$180,942.68	$5,397,396.60
	Total	**$54,621,470.98**	**$14,028,627....**	**$68,650,098.47**	**$20,641,996.16**	**$42,635,632.85**	**$42,440,035.57**	**$42,353,935.52**	**$26,014,465....**