# MUNICIPIO DE GUADALUPE
## ESTADO DE ZACATECAS
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2020 Al 31/dic./2020

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 02/mar./2021 08:51 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$70,643,350.51** | **$10,171,125.93** | **$80,814,476.44** | **$24,907,251.79** | **$107,512,212.57** | **$105,121,696.86** | **$105,121,696.86** | **-$26,697,736.13** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$35,348,189.80** | **$5,803,777.06** | **$41,151,966.86** | **$5,663,847.92** | **$40,717,615.42** | **$40,717,615.42** | **$40,717,615.42** | **$434,351.44** |
| 1110 | DIETAS | $1,719,496.80 | $102,351.00 | $1,821,847.80 | $102,351.00 | $1,719,496.80 | $1,719,496.80 | $1,719,496.80 | $102,351.00 |
| 1111 | DIETAS | $1,719,496.80 | $102,351.00 | $1,821,847.80 | $102,351.00 | $1,719,496.80 | $1,719,496.80 | $1,719,496.80 | $102,351.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $33,628,693.00 | $5,701,426.06 | $39,330,119.06 | $5,561,496.92 | $38,998,118.62 | $38,998,118.62 | $38,998,118.62 | $332,000.44 |
| 1131 | SUELDOS BASE | $33,628,693.00 | $5,701,426.06 | $39,330,119.06 | $5,561,496.92 | $38,998,118.62 | $38,998,118.62 | $38,998,118.62 | $332,000.44 |
| **1200** | **REMUNERACIONES AL PERSONAL DE CARÁCT** | **$8,755,855.99** | **$296,299.03** | **$9,052,155.02** | **$299,688.92** | **$10,711,493.46** | **$10,711,493.46** | **$10,711,493.46** | **-$1,659,338.44** |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | $8,755,855.99 | $296,299.03 | $9,052,155.02 | $299,688.92 | $10,711,493.46 | $10,711,493.46 | $10,711,493.46 | -$1,659,338.44 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | $8,755,855.99 | $296,299.03 | $9,052,155.02 | $299,688.92 | $10,711,493.46 | $10,711,493.46 | $10,711,493.46 | -$1,659,338.44 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIAL** | **$14,755,411.10** | **$3,236,930.02** | **$17,992,341.12** | **$3,654,117.52** | **$27,748,119.94** | **$27,748,119.94** | **$27,748,119.94** | **-$9,755,778.82** |
| 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS | $2,003,677.90 | $317,228.17 | $2,320,906.07 | $361,228.17 | $1,648,404.15 | $1,648,404.15 | $1,648,404.15 | $672,501.92 |
| 1311 | PRIMA QUINCENAL POR AÑOS DE SERVICI EF | $2,003,677.90 | $317,228.17 | $2,320,906.07 | $361,228.17 | $1,648,404.15 | $1,648,404.15 | $1,648,404.15 | $672,501.92 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | $6,578,788.46 | $1,897,914.59 | $8,476,703.05 | $2,271,102.09 | $19,929,712.13 | $19,929,712.13 | $19,929,712.13 | -$11,453,009.08 |
| 1321 | PRIMAS DE VACACIONES, DOMINICAL | $1,195,420.72 | -$567,837.57 | $627,583.15 | -$194,650.07 | $2,597,294.62 | $2,597,294.62 | $2,597,294.62 | -$1,969,711.47 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | $5,042,181.04 | $3,151,994.09 | $8,194,175.13 | $3,151,994.09 | $17,332,417.51 | $17,332,417.51 | $17,332,417.51 | -$9,138,242.38 |
| 1323 | BONO ESPECIAL ANUAL | $341,186.70 | -$686,241.93 | -$345,055.23 | -$686,241.93 | $0.00 | $0.00 | $0.00 | -$345,055.23 |
| 1330 | HORAS EXTRAORDINARIAS | $382,868.31 | $116,597.23 | $499,465.54 | $116,597.23 | $484,783.49 | $484,783.49 | $484,783.49 | $14,682.05 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDIN | $382,868.31 | $116,597.23 | $499,465.54 | $116,597.23 | $484,783.49 | $484,783.49 | $484,783.49 | $14,682.05 |
| 1340 | COMPENSACIONES | $5,790,076.43 | $905,190.03 | $6,695,266.46 | $905,190.03 | $5,685,220.17 | $5,685,220.17 | $5,685,220.17 | $1,010,046.29 |
| 1341 | COMPENSACIONES ADICIONALES POR SERVI | $5,790,076.43 | $905,190.03 | $6,695,266.46 | $905,190.03 | $5,685,220.17 | $5,685,220.17 | $5,685,220.17 | $1,010,046.29 |
| **1400** | **SEGURIDAD SOCIAL** | **$1,799,385.71** | **-$330,344.99** | **$1,469,040.72** | **$14,171,190.41** | **$14,570,527.91** | **$12,180,012.20** | **$12,180,012.20** | **-$13,101,487.19** |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | $1,747,302.51 | -$3,831,330.39 | -$2,084,027.88 | $9,757,251.64 | $9,757,251.64 | $9,678,064.67 | $9,678,064.67 | -$11,841,279.52 |
| 1412 | APORTACIONES AL IMSS | $0.00 | -$5,297,986.68 | -$5,297,986.68 | $7,424,839.67 | $7,424,839.67 | $7,345,652.70 | $7,345,652.70 | -$12,722,826.35 |
| 1414 | Aportaciones Patronales al ISSSTEZAC | $1,747,302.51 | $1,466,656.29 | $3,213,958.80 | $2,332,411.97 | $2,332,411.97 | $2,332,411.97 | $2,332,411.97 | $881,546.83 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | $0.00 | $3,710,985.40 | $3,710,985.40 | $4,623,938.77 | $4,623,938.77 | $2,312,610.03 | $2,312,610.03 | -$912,953.37 |
| 1432 | CUOTAS AL RCV | $0.00 | $3,710,985.40 | $3,710,985.40 | $4,623,938.77 | $4,623,938.77 | $2,312,610.03 | $2,312,610.03 | -$912,953.37 |
| 1440 | APORTACIONES PARA SEGUROS | $52,083.20 | -$210,000.00 | -$157,916.80 | -$210,000.00 | $189,337.50 | $189,337.50 | $189,337.50 | -$347,254.30 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERS | $52,083.20 | -$210,000.00 | -$157,916.80 | -$210,000.00 | $189,337.50 | $189,337.50 | $189,337.50 | -$347,254.30 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓMI** | **$9,831,145.95** | **$1,269,284.90** | **$11,100,430.85** | **$1,223,227.11** | **$13,578,384.94** | **$13,578,384.94** | **$13,578,384.94** | **-$2,477,954.09** |
| 1520 | INDEMNIZACIONES | $0.00 | $459,570.02 | $459,570.02 | $652,654.40 | $652,654.40 | $652,654.40 | $652,654.40 | -$193,084.38 |
| 1522 | LIQUIDACIONES | $0.00 | $459,570.02 | $459,570.02 | $652,654.40 | $652,654.40 | $652,654.40 | $652,654.40 | -$193,084.38 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | $9,831,145.95 | $809,714.88 | $10,640,860.83 | $570,572.71 | $12,925,730.54 | $12,925,730.54 | $12,925,730.54 | -$2,284,869.71 |
| 1592 | COMPENSACIÓN GARANTIZADA | $4,998,927.05 | -$424,094.68 | $4,574,832.37 | -$424,094.68 | $5,408,331.10 | $5,408,331.10 | $5,408,331.10 | -$833,498.73 |
| 1596 | BONO DE DESPENSA | $4,510,198.28 | -$476,680.75 | $4,033,517.53 | -$476,680.75 | $4,742,974.78 | $4,742,974.78 | $4,742,974.78 | -$709,457.25 |

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|---|---|---|---|---|---|---|---|---|---|
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | $322,020.62 | -$68,737.41 | $253,283.21 | -$68,737.41 | $1,234,339.11 | $1,234,339.11 | $1,234,339.11 | -$981,055.90 |
| 1598 | BONO MENSUAL | $0.00 | $1,779,227.72 | $1,779,227.72 | $1,540,085.55 | $1,540,085.55 | $1,540,085.55 | $1,540,085.55 | $239,142.17 |
| **1700** | **PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC** | **$153,361.96** | **-$104,820.09** | **$48,541.87** | **-$104,820.09** | **$186,070.90** | **$186,070.90** | **$186,070.90** | **-$137,529.03** |
| 1710 | ESTÍMULOS | $153,361.96 | -$104,820.09 | $48,541.87 | -$104,820.09 | $186,070.90 | $186,070.90 | $186,070.90 | -$137,529.03 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC | $136,375.03 | -$103,142.46 | $33,232.57 | -$103,142.46 | $170,225.50 | $170,225.50 | $170,225.50 | -$136,992.93 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO | $16,986.93 | -$1,677.63 | $15,309.30 | -$1,677.63 | $15,845.40 | $15,845.40 | $15,845.40 | -$536.10 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$11,155,457.23** | **$16,083,706.89** | **$27,239,164.12** | **$16,575,080.17** | **$15,603,240.39** | **$18,733,409.82** | **$18,725,411.82** | **$11,635,923.73** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI** | **$2,172,398.37** | **-$2,574,549.39** | **-$402,151.02** | **$792,333.62** | **$792,333.62** | **$1,259,370.22** | **$1,254,620.22** | **-$1,194,484.64** |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | $632,792.48 | -$156,909.73 | $475,882.75 | $270,013.07 | $270,013.07 | $340,221.55 | $335,471.55 | $205,869.68 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | $632,792.48 | -$156,909.73 | $475,882.75 | $270,013.07 | $270,013.07 | $340,221.55 | $335,471.55 | $205,869.68 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | $348,209.67 | -$719,101.73 | -$370,892.06 | $33,806.80 | $33,806.80 | $36,106.80 | $36,106.80 | -$404,698.86 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | $348,209.67 | -$719,101.73 | -$370,892.06 | $33,806.80 | $33,806.80 | $36,106.80 | $36,106.80 | -$404,698.86 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | $51,831.99 | -$161,628.94 | -$109,796.95 | $11,735.28 | $11,735.28 | $11,735.28 | $11,735.28 | -$121,532.23 |
| 2141 | MATERIALES Y ÚTILES PARA PROCESAMIENT( | $51,831.99 | -$161,628.94 | -$109,796.95 | $11,735.28 | $11,735.28 | $11,735.28 | $11,735.28 | -$121,532.23 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $825,606.89 | -$1,210,140.33 | -$384,533.44 | $377,238.81 | $377,238.81 | $660,393.41 | $660,393.41 | -$761,772.25 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $825,606.89 | -$1,210,140.33 | -$384,533.44 | $377,238.81 | $377,238.81 | $660,393.41 | $660,393.41 | -$761,772.25 |
| 2160 | MATERIAL DE LIMPIEZA | $309,457.34 | -$91,929.78 | $217,527.56 | $99,539.66 | $99,539.66 | $210,913.18 | $210,913.18 | $117,987.90 |
| 2161 | MATERIAL DE LIMPIEZA | $309,457.34 | -$91,929.78 | $217,527.56 | $99,539.66 | $99,539.66 | $210,913.18 | $210,913.18 | $117,987.90 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | $4,500.00 | -$234,838.88 | -$230,338.88 | $0.00 | $0.00 | $0.00 | $0.00 | -$230,338.88 |
| 2172 | OTROS MATERIALES Y SUMINISTROS PARA CI | $4,500.00 | -$234,838.88 | -$230,338.88 | $0.00 | $0.00 | $0.00 | $0.00 | -$230,338.88 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$1,113,533.40** | **$466,171.73** | **$1,579,705.13** | **$1,474,267.95** | **$1,474,267.95** | **$1,672,364.14** | **$1,672,364.14** | **$105,437.18** |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $1,049,390.72 | $492,375.62 | $1,541,766.34 | $1,440,323.15 | $1,440,323.15 | $1,631,688.53 | $1,631,688.53 | $101,443.19 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $64,302.83 | -$176,711.62 | -$112,408.79 | $0.00 | $0.00 | $0.00 | $0.00 | -$112,408.79 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $6,250.03 | -$4,268.84 | $1,981.19 | $0.00 | $0.00 | $0.00 | $0.00 | $1,981.19 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $5,007.56 | -$14,641.59 | -$9,634.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$9,634.03 |
| 2214 | PRODUCTOS ALIMENTICIOS PARA LA POBLAC | $5,749.97 | $0.00 | $5,749.97 | $1,994.32 | $1,994.32 | $1,994.32 | $1,994.32 | $3,755.65 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | $968,080.33 | $687,997.67 | $1,656,078.00 | $1,438,328.83 | $1,438,328.83 | $1,629,694.21 | $1,629,694.21 | $217,749.17 |
| 2220 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | $53,542.65 | -$3,400.64 | $50,142.01 | $33,944.80 | $33,944.80 | $35,939.77 | $35,939.77 | $16,197.21 |
| 2221 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | $53,542.65 | -$3,400.64 | $50,142.01 | $33,944.80 | $33,944.80 | $35,939.77 | $35,939.77 | $16,197.21 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $10,600.03 | -$22,803.25 | -$12,203.22 | $0.00 | $0.00 | $4,735.84 | $4,735.84 | -$12,203.22 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $10,600.03 | -$22,803.25 | -$12,203.22 | $0.00 | $0.00 | $4,735.84 | $4,735.84 | -$12,203.22 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI** | **$2,154,198.09** | **$1,664,323.24** | **$3,818,521.33** | **$3,661,592.29** | **$2,926,714.29** | **$2,974,450.12** | **$2,974,450.12** | **$891,807.04** |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $519,223.71 | -$410,562.20 | $108,661.51 | $270,972.18 | $140,222.18 | $140,222.18 | $140,222.18 | -$31,560.67 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | $519,223.71 | -$410,562.20 | $108,661.51 | $270,972.18 | $140,222.18 | $140,222.18 | $140,222.18 | -$31,560.67 |

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| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $10,000.03 | -$99,531.00 | -$89,530.97 | $469.00 | $469.00 | $469.00 | $469.00 | -$89,999.97 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $10,000.03 | -$99,531.00 | -$89,530.97 | $469.00 | $469.00 | $469.00 | $469.00 | -$89,999.97 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $7,500.00 | $6,000.00 | $13,500.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $7,500.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $7,500.00 | $6,000.00 | $13,500.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $7,500.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $1,999.97 | -$1.00 | $1,998.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,998.97 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $1,999.97 | -$1.00 | $1,998.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,998.97 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | $0.00 | $1,846.01 | $1,846.01 | $4,060.99 | $4,060.99 | $4,060.99 | $4,060.99 | -$2,214.98 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | $0.00 | $1,846.01 | $1,846.01 | $4,060.99 | $4,060.99 | $4,060.99 | $4,060.99 | -$2,214.98 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $1,159,739.89 | -$311,027.99 | $848,711.90 | $153,538.32 | $153,538.32 | $163,182.62 | $163,182.62 | $695,173.58 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $1,159,739.89 | -$311,027.99 | $848,711.90 | $153,538.32 | $153,538.32 | $163,182.62 | $163,182.62 | $695,173.58 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUC( | $32,874.94 | $2,704,062.53 | $2,736,937.47 | $2,785,418.34 | $2,181,290.34 | $2,183,690.34 | $2,183,690.34 | $555,647.13 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | $32,874.94 | $2,704,062.53 | $2,736,937.47 | $2,785,418.34 | $2,181,290.34 | $2,183,690.34 | $2,183,690.34 | $555,647.13 |
| 2480 | MATERIALES COMPLEMENTARIOS | $6,712.50 | -$35,613.46 | -$28,900.96 | $0.00 | $0.00 | $0.00 | $0.00 | -$28,900.96 |
| 2481 | MATERIALES COMPLEMENTARIOS | $6,712.50 | -$35,613.46 | -$28,900.96 | $0.00 | $0.00 | $0.00 | $0.00 | -$28,900.96 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONST | $416,147.05 | -$190,849.65 | $225,297.40 | $441,133.46 | $441,133.46 | $476,824.99 | $476,824.99 | -$215,836.06 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONST | $416,147.05 | -$190,849.65 | $225,297.40 | $441,133.46 | $441,133.46 | $476,824.99 | $476,824.99 | -$215,836.06 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI** | **$577,104.22** | **$9,230,108.48** | **$9,807,212.70** | **$163,256.77** | **$163,256.77** | **$187,117.97** | **$187,117.97** | **$9,643,955.93** |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | $173,542.07 | -$18,691.88 | $154,850.19 | $20,184.00 | $20,184.00 | $25,984.00 | $25,984.00 | $134,666.19 |
| 2511 | SUSTANCIAS QUÍMICAS | $173,542.07 | -$18,691.88 | $154,850.19 | $20,184.00 | $20,184.00 | $25,984.00 | $25,984.00 | $134,666.19 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGRO( | $32,750.06 | -$7,000.00 | $25,750.06 | $0.00 | $0.00 | $0.00 | $0.00 | $25,750.06 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | $32,750.06 | -$7,000.00 | $25,750.06 | $0.00 | $0.00 | $0.00 | $0.00 | $25,750.06 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $21,999.94 | $0.00 | $21,999.94 | $0.00 | $0.00 | $0.00 | $0.00 | $21,999.94 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $21,999.94 | $0.00 | $21,999.94 | $0.00 | $0.00 | $0.00 | $0.00 | $21,999.94 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS M | $59,967.27 | $9,953,375.56 | $10,013,342.83 | $87,812.46 | $87,812.46 | $103,089.66 | $103,089.66 | $9,925,530.37 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS M | $59,967.27 | $9,953,375.56 | $10,013,342.83 | $87,812.46 | $87,812.46 | $103,089.66 | $103,089.66 | $9,925,530.37 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | $288,844.88 | -$697,575.20 | -$408,730.32 | $55,260.31 | $55,260.31 | $58,044.31 | $58,044.31 | -$463,990.63 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | $288,844.88 | -$697,575.20 | -$408,730.32 | $55,260.31 | $55,260.31 | $58,044.31 | $58,044.31 | -$463,990.63 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$3,294,205.94** | **$5,443,185.49** | **$8,737,391.43** | **$6,236,876.71** | **$6,213,280.55** | **$8,234,801.85** | **$8,234,801.85** | **$2,524,110.88** |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $3,294,205.94 | $5,443,185.49 | $8,737,391.43 | $6,236,876.71 | $6,213,280.55 | $8,234,801.85 | $8,234,801.85 | $2,524,110.88 |
| 2611 | GASOLINA | $3,294,205.94 | $5,443,185.49 | $8,737,391.43 | $6,236,876.71 | $6,213,280.55 | $8,234,801.85 | $8,234,801.85 | $2,524,110.88 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTEC(** | **$633,684.33** | **$893,630.86** | **$1,527,315.19** | **$1,691,829.79** | **$1,691,829.79** | **$1,684,097.23** | **$1,684,097.23** | **-$164,514.60** |
| 2710 | VESTUARIO Y UNIFORMES | $525,022.74 | $1,044,328.69 | $1,569,351.43 | $1,665,766.33 | $1,665,766.33 | $1,658,033.77 | $1,658,033.77 | -$96,414.90 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | $525,022.74 | $1,044,328.69 | $1,569,351.43 | $1,665,766.33 | $1,665,766.33 | $1,658,033.77 | $1,658,033.77 | -$96,414.90 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI | $65,161.59 | -$124,636.98 | -$59,475.39 | $1,703.46 | $1,703.46 | $1,703.46 | $1,703.46 | -$61,178.85 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | $65,161.59 | -$124,636.98 | -$59,475.39 | $1,703.46 | $1,703.46 | $1,703.46 | $1,703.46 | -$61,178.85 |
| 2730 | ARTÍCULOS DEPORTIVOS | $43,000.03 | -$21,060.85 | $21,939.18 | $24,360.00 | $24,360.00 | $24,360.00 | $24,360.00 | -$2,420.82 |
| 2731 | ARTÍCULOS DEPORTIVOS | $43,000.03 | -$21,060.85 | $21,939.18 | $24,360.00 | $24,360.00 | $24,360.00 | $24,360.00 | -$2,420.82 |
| 2740 | PRODUCTOS TEXTILES | $499.97 | -$5,000.00 | -$4,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$4,500.03 |
| 2741 | PRODUCTOS TEXTILES | $499.97 | -$5,000.00 | -$4,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$4,500.03 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIO** | **$1,210,332.88** | **$960,836.48** | **$2,171,169.36** | **$2,554,923.04** | **$2,341,557.42** | **$2,721,208.29** | **$2,717,960.29** | **-$170,388.06** |
| 2910 | HERRAMIENTAS MENORES | $882,943.26 | $1,573,354.91 | $2,456,298.17 | $2,483,188.89 | $2,269,823.27 | $2,636,650.16 | $2,633,402.16 | $186,474.90 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTA | $882,943.26 | $1,573,354.91 | $2,456,298.17 | $2,483,188.89 | $2,269,823.27 | $2,636,650.16 | $2,633,402.16 | $186,474.90 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE | $8,990.06 | -$38,775.18 | -$29,785.12 | $1,392.00 | $1,392.00 | $1,392.00 | $1,392.00 | -$31,177.12 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE | $8,990.06 | -$38,775.18 | -$29,785.12 | $1,392.00 | $1,392.00 | $1,392.00 | $1,392.00 | -$31,177.12 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE | $7,174.50 | -$21,379.20 | -$14,204.70 | $0.00 | $0.00 | $0.00 | $0.00 | -$14,204.70 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE | $7,174.50 | -$21,379.20 | -$14,204.70 | $0.00 | $0.00 | $0.00 | $0.00 | -$14,204.70 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE | $30,025.03 | -$36,150.90 | -$6,125.87 | $16,255.14 | $16,255.14 | $16,255.14 | $16,255.14 | -$22,381.01 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO | $30,025.03 | -$36,150.90 | -$6,125.87 | $16,255.14 | $16,255.14 | $16,255.14 | $16,255.14 | -$22,381.01 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE | $268,700.06 | -$466,213.15 | -$197,513.09 | $54,087.01 | $54,087.01 | $66,910.99 | $66,910.99 | -$251,600.10 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE | $268,700.06 | -$466,213.15 | -$197,513.09 | $54,087.01 | $54,087.01 | $66,910.99 | $66,910.99 | -$251,600.10 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE | $12,499.97 | -$50,000.00 | -$37,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$37,500.03 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE | $12,499.97 | -$50,000.00 | -$37,500.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$37,500.03 |
| **3000** | **SERVICIOS GENERALES** | **$22,748,750.68** | **$5,043,530.75** | **$27,792,281.43** | **$41,413,118.06** | **$40,285,713.16** | **$42,069,887.23** | **$41,553,612.31** | **-$12,493,431.73** |
| **3100** | **SERVICIOS BÁSICOS** | **$10,639,335.55** | **-$6,254,136.31** | **$4,385,199.24** | **$17,541,731.26** | **$17,481,805.58** | **$16,461,444.39** | **$16,461,444.39** | **-$13,096,606.34** |
| 3110 | ENERGÍA ELÉCTRICA | $657,567.51 | -$4,091,266.14 | -$3,433,698.63 | $8,731,215.59 | $8,673,763.91 | $6,769,545.24 | $6,769,545.24 | -$12,107,462.54 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | $657,567.51 | -$378,294.44 | $279,273.07 | $461,091.00 | $461,091.00 | $461,091.00 | $461,091.00 | -$181,817.93 |
| 3112 | ALUMBRADO PUBLICO | $0.00 | -$3,712,971.70 | -$3,712,971.70 | $8,270,124.59 | $8,212,672.91 | $6,308,454.24 | $6,308,454.24 | -$11,925,644.61 |
| 3120 | GAS | $727,500.00 | -$125,544.02 | $601,955.98 | $48,593.85 | $48,593.85 | $78,331.03 | $78,331.03 | $553,362.13 |
| 3121 | GAS | $727,500.00 | -$125,544.02 | $601,955.98 | $48,593.85 | $48,593.85 | $78,331.03 | $78,331.03 | $553,362.13 |
| 3130 | AGUA | $645,685.78 | $79,558.57 | $725,244.35 | $441,608.33 | $441,608.33 | $565,964.30 | $565,964.30 | $283,636.02 |
| 3131 | SERVICIO DE AGUA | $645,685.78 | $79,558.57 | $725,244.35 | $441,608.33 | $441,608.33 | $565,964.30 | $565,964.30 | $283,636.02 |
| 3140 | TELEFONÍA TRADICIONAL | $50,000.01 | -$30,078.10 | $19,921.91 | $47,585.33 | $47,585.33 | $47,585.33 | $47,585.33 | -$27,663.42 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | $50,000.01 | -$30,078.10 | $19,921.91 | $47,585.33 | $47,585.33 | $47,585.33 | $47,585.33 | -$27,663.42 |
| 3150 | TELEFONÍA CELULAR | $18,750.00 | -$44,838.00 | -$26,088.00 | $10,096.00 | $7,622.00 | $7,622.00 | $7,622.00 | -$33,710.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | $18,750.00 | -$44,838.00 | -$26,088.00 | $10,096.00 | $7,622.00 | $7,622.00 | $7,622.00 | -$33,710.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES | $54,600.00 | $56,863.25 | $111,463.25 | $66,487.98 | $66,487.98 | $66,487.98 | $66,487.98 | $44,975.27 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES | $54,600.00 | $56,863.25 | $111,463.25 | $66,487.98 | $66,487.98 | $66,487.98 | $66,487.98 | $44,975.27 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | $11,232.28 | $40,686.93 | $51,919.21 | $38,508.77 | $38,508.77 | $38,508.77 | $38,508.77 | $13,410.44 |

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|---|---|---|---|---|---|---|---|---|---|
| 3181 | SERVICIO POSTAL. | $11,232.28 | $40,686.93 | $51,919.21 | $38,508.77 | $38,508.77 | $38,508.77 | $38,508.77 | $13,410.44 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | $8,473,999.97 | -$2,139,518.80 | $6,334,481.17 | $8,157,635.41 | $8,157,635.41 | $8,887,399.74 | $8,887,399.74 | -$1,823,154.24 |
| 3191 | CONTRATACIÓN DE OTROS SERVICIOS | $8,473,999.97 | -$2,139,518.80 | $6,334,481.17 | $8,157,635.41 | $8,157,635.41 | $8,887,399.74 | $8,887,399.74 | -$1,823,154.24 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$803,288.58** | **-$147,827.51** | **$655,461.07** | **$1,074,046.99** | **$1,015,100.43** | **$1,072,182.33** | **$1,072,182.33** | **-$359,639.36** |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | $413,750.03 | -$113,681.20 | $300,068.83 | $447,707.16 | $447,707.16 | $480,789.05 | $480,789.05 | -$147,638.33 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | $413,750.03 | -$113,681.20 | $300,068.83 | $447,707.16 | $447,707.16 | $480,789.05 | $480,789.05 | -$147,638.33 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D | $79,098.08 | $133,482.92 | $212,581.00 | $250,792.00 | $250,792.00 | $250,792.00 | $250,792.00 | -$38,211.00 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | $76,598.05 | $143,482.92 | $220,080.97 | $250,792.00 | $250,792.00 | $250,792.00 | $250,792.00 | -$30,711.03 |
| 3232 | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF | $2,500.03 | -$10,000.00 | -$7,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$7,499.97 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | $107,500.03 | -$108,574.81 | -$1,074.78 | $15,508.42 | $15,508.42 | $15,508.42 | $15,508.42 | -$16,583.20 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | $107,500.03 | -$108,574.81 | -$1,074.78 | $15,508.42 | $15,508.42 | $15,508.42 | $15,508.42 | -$16,583.20 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | $53,899.97 | $323,452.59 | $377,352.56 | $331,039.41 | $301,092.85 | $325,092.86 | $325,092.86 | $76,259.71 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | $53,899.97 | $323,452.59 | $377,352.56 | $331,039.41 | $301,092.85 | $325,092.86 | $325,092.86 | $76,259.71 |
| 3290 | OTROS ARRENDAMIENTOS | $149,040.47 | -$382,507.01 | -$233,466.54 | $29,000.00 | $0.00 | $0.00 | $0.00 | -$233,466.54 |
| 3291 | OTROS ARRENDAMIENTOS | $149,040.47 | -$382,507.01 | -$233,466.54 | $29,000.00 | $0.00 | $0.00 | $0.00 | -$233,466.54 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ** | **$1,014,282.81** | **$2,857,130.22** | **$3,871,413.03** | **$5,992,776.15** | **$5,565,403.70** | **$6,628,790.83** | **$6,060,390.83** | **-$1,693,990.67** |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | $217,800.00 | -$328,660.00 | -$110,860.00 | $63,220.00 | $63,220.00 | $63,220.00 | $63,220.00 | -$174,080.00 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABL | $217,800.00 | -$328,660.00 | -$110,860.00 | $63,220.00 | $63,220.00 | $63,220.00 | $63,220.00 | -$174,080.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | $141,195.94 | -$109,797.00 | $31,398.94 | $396,000.00 | $396,000.00 | $396,000.00 | $396,000.00 | -$364,601.06 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOR | $141,195.94 | -$109,797.00 | $31,398.94 | $396,000.00 | $396,000.00 | $396,000.00 | $396,000.00 | -$364,601.06 |
| 3350 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I | $0.00 | -$45,000.00 | -$45,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$45,000.00 |
| 3351 | ESTUDIOS E INVESTIGACIONES | $0.00 | -$45,000.00 | -$45,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$45,000.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | $2,500.03 | -$10,000.00 | -$7,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$7,499.97 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | $2,500.03 | -$10,000.00 | -$7,499.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$7,499.97 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $652,786.84 | $3,350,587.22 | $4,003,374.06 | $5,533,556.15 | $5,106,183.70 | $6,169,570.83 | $5,601,170.83 | -$1,102,809.64 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $616,536.81 | $3,475,587.22 | $4,092,124.03 | $5,533,556.15 | $5,106,183.70 | $6,169,570.83 | $5,601,170.83 | -$1,014,059.67 |
| 3392 | SERVICIOS RELACIONADOS CON CERTIFICAC | $36,250.03 | -$125,000.00 | -$88,749.97 | $0.00 | $0.00 | $0.00 | $0.00 | -$88,749.97 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COMI** | **$1,116,404.77** | **$656,714.69** | **$1,773,119.46** | **$361,861.48** | **$361,861.48** | **$361,861.48** | **$361,861.48** | **$1,411,257.98** |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $225,000.00 | $916,778.94 | $1,141,778.94 | $204,551.48 | $204,551.48 | $204,551.48 | $204,551.48 | $937,227.46 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | $225,000.00 | $916,778.94 | $1,141,778.94 | $204,551.48 | $204,551.48 | $204,551.48 | $204,551.48 | $937,227.46 |
| 3440 | SEGUROS DE RESPONSABILIDAD PATRIMONIA | $883,904.77 | -$252,684.25 | $631,220.52 | $157,310.00 | $157,310.00 | $157,310.00 | $157,310.00 | $473,910.52 |
| 3441 | SEGURO DE RESPONSABILIDAD PATRIMONIAL | $883,904.77 | -$252,684.25 | $631,220.52 | $157,310.00 | $157,310.00 | $157,310.00 | $157,310.00 | $473,910.52 |
| 3470 | FLETES Y MANIOBRAS | $7,500.00 | -$7,380.00 | $120.00 | $0.00 | $0.00 | $0.00 | $0.00 | $120.00 |
| 3471 | FLETES Y MANIOBRAS | $7,500.00 | -$7,380.00 | $120.00 | $0.00 | $0.00 | $0.00 | $0.00 | $120.00 |

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|---|---|---|---|---|---|---|---|---|---|
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, M** | **$1,015,293.25** | **-$605,561.29** | **$409,731.96** | **$1,421,859.84** | **$845,699.64** | **$962,712.15** | **$956,680.17** | **-$435,967.68** |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR D | $0.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $0.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUE | $0.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $0.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $36,302.10 | -$106,438.93 | -$70,136.83 | $9,370.86 | $9,370.86 | $9,370.86 | $9,370.86 | -$79,507.69 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENE | $36,302.10 | -$106,438.93 | -$70,136.83 | $9,370.86 | $9,370.86 | $9,370.86 | $9,370.86 | -$79,507.69 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | $936,079.73 | -$480,562.97 | $455,516.76 | $1,353,374.71 | $777,214.51 | $893,183.02 | $887,151.04 | -$321,697.75 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC | $936,079.73 | -$480,562.97 | $455,516.76 | $1,353,374.71 | $777,214.51 | $893,183.02 | $887,151.04 | -$321,697.75 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | $17,500.03 | -$6,269.59 | $11,230.44 | $4,086.27 | $4,086.27 | $4,086.27 | $4,086.27 | $7,144.17 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQU | $17,500.03 | -$6,269.59 | $11,230.44 | $4,086.27 | $4,086.27 | $4,086.27 | $4,086.27 | $7,144.17 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC | $25,411.39 | -$17,089.80 | $8,321.59 | $50,228.00 | $50,228.00 | $51,272.00 | $51,272.00 | -$41,906.41 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN | $25,411.39 | -$17,089.80 | $8,321.59 | $50,228.00 | $50,228.00 | $51,272.00 | $51,272.00 | -$41,906.41 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI** | **$1,096,620.09** | **$2,508,259.74** | **$3,604,879.83** | **$2,843,565.44** | **$2,838,565.43** | **$4,121,080.99** | **$4,121,080.99** | **$766,314.40** |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | $1,096,620.09 | $2,508,259.74 | $3,604,879.83 | $2,843,565.44 | $2,838,565.43 | $4,121,080.99 | $4,121,080.99 | $766,314.40 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVAD | $1,096,620.09 | $2,508,259.74 | $3,604,879.83 | $2,843,565.44 | $2,838,565.43 | $4,121,080.99 | $4,121,080.99 | $766,314.40 |
| **3700** | **SERVICIOS DE TRASLADO Y VIÁTICOS** | **$582,284.71** | **-$892,115.10** | **-$309,830.39** | **$146,351.57** | **$146,351.57** | **$146,351.57** | **$146,351.57** | **-$456,181.96** |
| 3710 | PASAJES AÉREOS | $149,396.31 | -$285,395.02 | -$135,998.71 | $70,414.00 | $70,414.00 | $70,414.00 | $70,414.00 | -$206,412.71 |
| 3711 | PASAJES AÉREOS NACIONALES | $117,784.50 | -$242,831.07 | -$125,046.57 | $70,414.00 | $70,414.00 | $70,414.00 | $70,414.00 | -$195,460.57 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | $31,611.81 | -$42,563.95 | -$10,952.14 | $0.00 | $0.00 | $0.00 | $0.00 | -$10,952.14 |
| 3720 | PASAJES TERRESTRES | $21,649.97 | -$30,563.00 | -$8,913.03 | $82.00 | $82.00 | $82.00 | $82.00 | -$8,995.03 |
| 3721 | PASAJES TERRESTRES ESTATALES | $1,249.97 | $0.00 | $1,249.97 | $0.00 | $0.00 | $0.00 | $0.00 | $1,249.97 |
| 3722 | PASAJES TERRESTRES NACIONALES | $20,400.00 | -$30,563.00 | -$10,163.00 | $82.00 | $82.00 | $82.00 | $82.00 | -$10,245.00 |
| 3750 | VIÁTICOS EN EL PAÍS | $181,313.46 | -$225,225.62 | -$43,912.16 | $75,855.57 | $75,855.57 | $75,855.57 | $75,855.57 | -$119,767.73 |
| 3751 | VIÁTICOS ESTATALES | $20,263.62 | -$51,059.90 | -$30,796.28 | $0.00 | $0.00 | $0.00 | $0.00 | -$30,796.28 |
| 3752 | VIÁTICOS NACIONALES | $161,049.84 | -$174,165.72 | -$13,115.88 | $75,855.57 | $75,855.57 | $75,855.57 | $75,855.57 | -$88,971.45 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | $157,424.91 | -$60,931.46 | $96,493.45 | $0.00 | $0.00 | $0.00 | $0.00 | $96,493.45 |
| 3761 | VIÁTICOS INTERNACIONALES | $157,424.91 | -$60,931.46 | $96,493.45 | $0.00 | $0.00 | $0.00 | $0.00 | $96,493.45 |
| 3790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | $72,500.06 | -$290,000.00 | -$217,499.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$217,499.94 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | $72,500.06 | -$290,000.00 | -$217,499.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$217,499.94 |
| **3800** | **SERVICIOS OFICIALES** | **$4,412,336.58** | **$2,063,970.93** | **$6,476,307.51** | **$7,858,762.80** | **$7,858,762.80** | **$8,122,239.40** | **$8,180,396.46** | **-$1,382,455.29** |
| 3810 | GASTOS DE CEREMONIAL | $9,175.03 | -$36,267.63 | -$27,092.60 | $0.00 | $0.00 | $0.00 | $0.00 | -$27,092.60 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES | $9,175.03 | -$36,267.63 | -$27,092.60 | $0.00 | $0.00 | $0.00 | $0.00 | -$27,092.60 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $4,403,161.55 | $2,100,238.56 | $6,503,400.11 | $7,858,762.80 | $7,858,762.80 | $8,122,239.40 | $8,180,396.46 | -$1,355,362.69 |
| 3821 | GASTOS DE ORDEN SOCIAL | $4,403,161.55 | $2,100,238.56 | $6,503,400.11 | $7,858,762.80 | $7,858,762.80 | $8,122,239.40 | $8,180,396.46 | -$1,355,362.69 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$2,068,904.34** | **$4,857,095.38** | **$6,925,999.72** | **$4,172,162.53** | **$4,172,162.53** | **$4,193,224.09** | **$4,193,224.09** | **$2,753,837.19** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3920 | IMPUESTOS Y DERECHOS | $269,750.06 | $4,479,919.38 | $4,749,669.44 | $2,403,787.69 | $2,403,787.69 | $2,403,787.69 | $2,403,787.69 | $2,345,881.75 |
| 3921 | IMPUESTOS Y DERECHOS | $269,750.06 | $4,479,946.38 | $4,749,696.44 | $2,403,787.69 | $2,403,787.69 | $2,403,787.69 | $2,403,787.69 | $2,345,908.75 |
| 3923 | OTROS IMPUESTOS Y DERECHOS | $0.00 | -$27.00 | -$27.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$27.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | $11,904.28 | -$47,617.00 | -$35,712.72 | $0.00 | $0.00 | $0.00 | $0.00 | -$35,712.72 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | $11,904.28 | -$47,617.00 | -$35,712.72 | $0.00 | $0.00 | $0.00 | $0.00 | -$35,712.72 |
| 3960 | OTROS GASTOS POR RESPONSABILIDADES | $137,250.00 | -$88,983.20 | $48,266.80 | $7,084.84 | $7,084.84 | $28,146.40 | $28,146.40 | $41,181.96 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | $137,250.00 | -$88,983.20 | $48,266.80 | $7,084.84 | $7,084.84 | $28,146.40 | $28,146.40 | $41,181.96 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | $1,650,000.00 | $513,776.20 | $2,163,776.20 | $1,761,290.00 | $1,761,290.00 | $1,761,290.00 | $1,761,290.00 | $402,486.20 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S | $1,650,000.00 | $513,776.20 | $2,163,776.20 | $1,761,290.00 | $1,761,290.00 | $1,761,290.00 | $1,761,290.00 | $402,486.20 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUB** | **$7,826,858.26** | **$4,612,754.52** | **$12,439,612.78** | **$16,059,402.45** | **$16,009,402.45** | **$16,009,402.45** | **$16,009,402.45** | **-$3,569,789.67** |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECTOR PÚI** | **$3,200,500.03** | **$1,084,962.48** | **$4,285,462.51** | **$6,123,798.66** | **$6,123,798.66** | **$6,123,798.66** | **$6,123,798.66** | **-$1,838,336.15** |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES | $3,200,500.03 | $1,084,962.48 | $4,285,462.51 | $6,123,798.66 | $6,123,798.66 | $6,123,798.66 | $6,123,798.66 | -$1,838,336.15 |
| 4244 | APORTACIONES PARA ACCIONES | $3,200,500.03 | $1,084,962.48 | $4,285,462.51 | $6,123,798.66 | $6,123,798.66 | $6,123,798.66 | $6,123,798.66 | -$1,838,336.15 |
| **4400** | **AYUDAS SOCIALES** | **$4,626,358.23** | **$3,475,292.04** | **$8,101,650.27** | **$9,883,103.79** | **$9,833,103.79** | **$9,833,103.79** | **$9,833,103.79** | **-$1,731,453.52** |
| 4410 | AYUDAS SOCIALES A PERSONAS | $4,168,226.06 | $4,544,985.70 | $8,713,211.76 | $9,699,703.79 | $9,649,703.79 | $9,649,703.79 | $9,649,703.79 | -$936,492.03 |
| 4411 | AYUDAS SOCIALES | $4,168,226.06 | $4,544,985.70 | $8,713,211.76 | $9,699,703.79 | $9,649,703.79 | $9,649,703.79 | $9,649,703.79 | -$936,492.03 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS | $421,950.86 | -$969,693.66 | -$547,742.80 | $183,400.00 | $183,400.00 | $183,400.00 | $183,400.00 | -$731,142.80 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | $421,950.86 | -$969,693.66 | -$547,742.80 | $183,400.00 | $183,400.00 | $183,400.00 | $183,400.00 | -$731,142.80 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSI | $31,250.06 | -$100,000.00 | -$68,749.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$68,749.94 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSI | $31,250.06 | -$100,000.00 | -$68,749.94 | $0.00 | $0.00 | $0.00 | $0.00 | -$68,749.94 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FINE | $4,931.25 | $0.00 | $4,931.25 | $0.00 | $0.00 | $0.00 | $0.00 | $4,931.25 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | $4,931.25 | $0.00 | $4,931.25 | $0.00 | $0.00 | $0.00 | $0.00 | $4,931.25 |
| **4800** | **DONATIVOS** | **$0.00** | **$52,500.00** | **$52,500.00** | **$52,500.00** | **$52,500.00** | **$52,500.00** | **$52,500.00** | **$0.00** |
| 4810 | DONATIVOS A INSTITUCIONES SIN FINES DE L | $0.00 | $52,500.00 | $52,500.00 | $52,500.00 | $52,500.00 | $52,500.00 | $52,500.00 | $0.00 |
| 4811 | DONATIVOS A INSTITUCIONES SIN FINES DE L | $0.00 | $52,500.00 | $52,500.00 | $52,500.00 | $52,500.00 | $52,500.00 | $52,500.00 | $0.00 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANG** | **$4,543,670.65** | **$15,005,827.55** | **$19,549,498.20** | **$14,875,864.23** | **$8,314,035.34** | **$9,267,447.80** | **$9,267,447.80** | **$11,235,462.86** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$3,636,495.15** | **$55,196.38** | **$3,691,691.53** | **$510,818.66** | **$260,818.66** | **$291,378.65** | **$291,378.65** | **$3,430,872.87** |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | $3,335,338.41 | -$93,933.88 | $3,241,404.53 | $31,610.00 | $31,610.00 | $31,610.00 | $31,610.00 | $3,209,794.53 |
| 5111 | MOBILIARIO | $3,259,988.44 | -$92,722.88 | $3,167,265.56 | $31,610.00 | $31,610.00 | $31,610.00 | $31,610.00 | $3,135,655.56 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | $75,349.97 | -$1,211.00 | $74,138.97 | $0.00 | $0.00 | $0.00 | $0.00 | $74,138.97 |
| 5130 | BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI | $2,500.03 | $240,000.00 | $242,500.03 | $250,000.00 | $0.00 | $0.00 | $0.00 | $242,500.03 |
| 5131 | BIENES ARTÍSTICOS Y CULTURALES | $2,500.03 | $240,000.00 | $242,500.03 | $250,000.00 | $0.00 | $0.00 | $0.00 | $242,500.03 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | $282,499.97 | -$106,529.74 | $175,970.23 | $213,548.66 | $213,548.66 | $213,548.66 | $213,548.66 | -$37,578.43 |
| 5151 | BIENES INFORMÁTICOS | $282,499.97 | -$106,529.74 | $175,970.23 | $213,548.66 | $213,548.66 | $213,548.66 | $213,548.66 | -$37,578.43 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 5190 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS | $16,156.74 | $15,660.00 | $31,816.74 | $15,660.00 | $15,660.00 | $46,219.99 | $46,219.99 | $16,156.74 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS | $16,156.74 | $15,660.00 | $31,816.74 | $15,660.00 | $15,660.00 | $46,219.99 | $46,219.99 | $16,156.74 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI** | **$4,499.91** | **-$126,174.50** | **-$121,674.59** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **-$121,674.59** |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | $0.00 | -$75,000.00 | -$75,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$75,000.00 |
| 5211 | EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | -$75,000.00 | -$75,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$75,000.00 |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $3,249.94 | -$6,174.50 | -$2,924.56 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,924.56 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $3,249.94 | -$6,174.50 | -$2,924.56 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,924.56 |
| 5290 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y | $1,249.97 | -$45,000.00 | -$43,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$43,750.03 |
| 5291 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y | $1,249.97 | -$45,000.00 | -$43,750.03 | $0.00 | $0.00 | $0.00 | $0.00 | -$43,750.03 |
| **5300** | **EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI** | **$10,000.03** | **$874,920.60** | **$884,920.63** | **$875,376.20** | **$47,490.00** | **$47,490.00** | **$47,490.00** | **$837,430.63** |
| 5310 | EQUIPO MÉDICO Y DE LABORATORIO | $10,000.03 | $874,920.60 | $884,920.63 | $875,376.20 | $47,490.00 | $47,490.00 | $47,490.00 | $837,430.63 |
| 5311 | EQUIPO MÉDICO Y DE LABORATORIO | $10,000.03 | $874,920.60 | $884,920.63 | $875,376.20 | $47,490.00 | $47,490.00 | $47,490.00 | $837,430.63 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$258,000.00** | **$8,861,268.76** | **$9,119,268.76** | **$8,844,767.41** | **$4,665,886.98** | **$4,665,886.98** | **$4,665,886.98** | **$4,453,381.78** |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | $258,000.00 | $8,330,359.96 | $8,588,359.96 | $8,313,858.61 | $4,317,886.98 | $4,317,886.98 | $4,317,886.98 | $4,270,472.98 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | $258,000.00 | $8,330,359.96 | $8,588,359.96 | $8,313,858.61 | $4,317,886.98 | $4,317,886.98 | $4,317,886.98 | $4,270,472.98 |
| 5420 | CARROCERÍAS Y REMOLQUES | $0.00 | $417,600.00 | $417,600.00 | $417,600.00 | $348,000.00 | $348,000.00 | $348,000.00 | $69,600.00 |
| 5421 | CARROCERÍAS Y REMOLQUES | $0.00 | $417,600.00 | $417,600.00 | $417,600.00 | $348,000.00 | $348,000.00 | $348,000.00 | $69,600.00 |
| 5490 | OTROS EQUIPOS DE TRANSPORTE | $0.00 | $113,308.80 | $113,308.80 | $113,308.80 | $0.00 | $0.00 | $0.00 | $113,308.80 |
| 5491 | OTROS EQUIPOS DE TRANSPORTE | $0.00 | $113,308.80 | $113,308.80 | $113,308.80 | $0.00 | $0.00 | $0.00 | $113,308.80 |
| **5500** | **EQUIPO DE DEFENSA Y SEGURIDAD** | **$0.00** | **$649,600.00** | **$649,600.00** | **$649,600.00** | **$0.00** | **$0.00** | **$0.00** | **$649,600.00** |
| 5510 | EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $649,600.00 | $649,600.00 | $649,600.00 | $0.00 | $0.00 | $0.00 | $649,600.00 |
| 5511 | EQUIPO DE SEGURIDAD PUBLICA | $0.00 | $649,600.00 | $649,600.00 | $649,600.00 | $0.00 | $0.00 | $0.00 | $649,600.00 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT** | **$4,903.03** | **$2,548,797.95** | **$2,553,700.98** | **$3,048,714.50** | **$2,393,252.24** | **$2,393,252.24** | **$2,393,252.24** | **$160,448.74** |
| 5630 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $0.00 | $2,462,529.20 | $2,462,529.20 | $2,462,529.20 | $1,893,201.20 | $1,893,201.20 | $1,893,201.20 | $569,328.00 |
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $0.00 | $2,462,529.20 | $2,462,529.20 | $2,462,529.20 | $1,893,201.20 | $1,893,201.20 | $1,893,201.20 | $569,328.00 |
| 5640 | SISTEMAS DE AIRE ACONDICIONADO, CALEFA | $0.00 | $36,000.00 | $36,000.00 | $36,000.00 | $36,000.00 | $36,000.00 | $36,000.00 | $0.00 |
| 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFA | $0.00 | $36,000.00 | $36,000.00 | $36,000.00 | $36,000.00 | $36,000.00 | $36,000.00 | $0.00 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/ | $3,478.03 | $0.00 | $3,478.03 | $464,051.04 | $464,051.04 | $464,051.04 | $464,051.04 | -$460,573.01 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES | $3,478.03 | $0.00 | $3,478.03 | $464,051.04 | $464,051.04 | $464,051.04 | $464,051.04 | -$460,573.01 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | $175.03 | -$5,809.51 | -$5,634.48 | $0.00 | $0.00 | $0.00 | $0.00 | -$5,634.48 |
| 5671 | HERRAMIENTAS | $175.03 | -$5,809.51 | -$5,634.48 | $0.00 | $0.00 | $0.00 | $0.00 | -$5,634.48 |
| 5690 | OTROS EQUIPOS | $1,249.97 | $56,078.26 | $57,328.23 | $86,134.26 | $0.00 | $0.00 | $0.00 | $57,328.23 |
| 5691 | OTROS EQUIPOS | $1,249.97 | $56,078.26 | $57,328.23 | $86,134.26 | $0.00 | $0.00 | $0.00 | $57,328.23 |
| **5700** | **ACTIVOS BIOLÓGICOS** | **$59,025.00** | **$0.00** | **$59,025.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$59,025.00** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 5780 | ÁRBOLES Y PLANTAS | $59,025.00 | $0.00 | $59,025.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,025.00 |
| 5781 | ARBOLES Y PLANTAS | $59,025.00 | $0.00 | $59,025.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,025.00 |
| **5900** | **ACTIVOS INTANGIBLES** | **$570,747.53** | **$2,142,218.36** | **$2,712,965.89** | **$946,587.46** | **$946,587.46** | **$1,869,439.93** | **$1,869,439.93** | **$1,766,378.43** |
| 5910 | SOFTWARE | $570,747.53 | $2,142,218.36 | $2,712,965.89 | $946,587.46 | $946,587.46 | $1,869,439.93 | $1,869,439.93 | $1,766,378.43 |
| 5911 | SOFTWARE | $570,747.53 | $2,142,218.36 | $2,712,965.89 | $946,587.46 | $946,587.46 | $1,869,439.93 | $1,869,439.93 | $1,766,378.43 |
| **6000** | **INVERSIÓN PÚBLICA** | **$14,802,350.40** | **$20,349,681.86** | **$35,152,032.26** | **$48,829,324.95** | **$31,105,113.69** | **$31,105,113.69** | **$31,105,113.69** | **$4,046,918.57** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI** | **$11,389,850.31** | **$1,902,229.40** | **$13,292,079.71** | **$16,566,970.15** | **$8,839,845.47** | **$8,839,845.47** | **$8,839,845.47** | **$4,452,234.24** |
| 6110 | EDIFICACIÓN HABITACIONAL | $787,500.00 | -$3,150,000.00 | -$2,362,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,362,500.00 |
| 6111 | EDIFICACIÓN HABITACIONAL POR CONTRATO | $787,500.00 | -$3,150,000.00 | -$2,362,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,362,500.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $10,602,350.31 | -$3,367,090.96 | $7,235,259.35 | $0.00 | $0.00 | $0.00 | $0.00 | $7,235,259.35 |
| 6122 | CONCENTRADORA RAMO 33 | $9,369,888.89 | $0.00 | $9,369,888.89 | $0.00 | $0.00 | $0.00 | $0.00 | $9,369,888.89 |
| 6123 | CONCENTRADORA OTROS PROGRAMAS Y RA | $1,232,461.42 | -$3,367,090.96 | -$2,134,629.54 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,134,629.54 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE | $0.00 | $985,291.65 | $985,291.65 | $5,523,715.67 | $1,888,225.03 | $1,888,225.03 | $1,888,225.03 | -$902,933.38 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE | $0.00 | $985,291.65 | $985,291.65 | $5,523,715.67 | $1,888,225.03 | $1,888,225.03 | $1,888,225.03 | -$902,933.38 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | $0.00 | $7,233,062.71 | $7,233,062.71 | $10,842,288.48 | $6,775,523.47 | $6,775,523.47 | $6,775,523.47 | $457,539.24 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | $0.00 | $7,233,062.71 | $7,233,062.71 | $10,842,288.48 | $6,775,523.47 | $6,775,523.47 | $6,775,523.47 | $457,539.24 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES | $0.00 | $200,966.00 | $200,966.00 | $200,966.00 | $176,096.97 | $176,096.97 | $176,096.97 | $24,869.03 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES | $0.00 | $200,966.00 | $200,966.00 | $200,966.00 | $176,096.97 | $176,096.97 | $176,096.97 | $24,869.03 |
| **6200** | **OBRA PÚBLICA EN BIENES PROPIOS** | **$3,412,500.09** | **$18,447,452.46** | **$21,859,952.55** | **$32,262,354.80** | **$22,265,268.22** | **$22,265,268.22** | **$22,265,268.22** | **-$405,315.67** |
| 6270 | INSTALACIONES Y EQUIPAMIENTO EN CONST | $0.00 | $3,207,262.75 | $3,207,262.75 | $3,207,262.75 | $0.00 | $0.00 | $0.00 | $3,207,262.75 |
| 6271 | INSTALACIONES Y EQUIPAMIENTO POR CONT | $0.00 | $3,207,262.75 | $3,207,262.75 | $3,207,262.75 | $0.00 | $0.00 | $0.00 | $3,207,262.75 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICACIONES | $3,412,500.09 | $15,240,189.71 | $18,652,689.80 | $29,055,092.05 | $22,265,268.22 | $22,265,268.22 | $22,265,268.22 | -$3,612,578.42 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICACIONES | $3,412,500.09 | $15,240,189.71 | $18,652,689.80 | $29,055,092.05 | $22,265,268.22 | $22,265,268.22 | $22,265,268.22 | -$3,612,578.42 |
| **9000** | **DEUDA PÚBLICA** | **$6,337,089.18** | **-$893,330.62** | **$5,443,758.56** | **$13,182,433.65** | **$13,182,433.65** | **$13,182,433.65** | **$13,182,433.65** | **-$7,738,675.09** |
| **9100** | **AMORTIZACIÓN DE LA DEUDA PÚBLICA** | **$750,000.00** | **-$5,250,000.00** | **-$4,500,000.00** | **$3,000,000.00** | **$3,000,000.00** | **$3,000,000.00** | **$3,000,000.00** | **-$7,500,000.00** |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON I | $750,000.00 | -$5,250,000.00 | -$4,500,000.00 | $3,000,000.00 | $3,000,000.00 | $3,000,000.00 | $3,000,000.00 | -$7,500,000.00 |
| 9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCI | $750,000.00 | -$7,500,000.00 | -$6,750,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$6,750,000.00 |
| 9112 | AMORTIZACIÓN DE OBLIGACIONES FINANCIE | $0.00 | $2,250,000.00 | $2,250,000.00 | $3,000,000.00 | $3,000,000.00 | $3,000,000.00 | $3,000,000.00 | -$750,000.00 |
| **9200** | **INTERESES DE LA DEUDA PÚBLICA** | **$4,162,500.00** | **-$1,360,234.65** | **$2,802,265.35** | **$2,266,569.38** | **$2,266,569.38** | **$2,266,569.38** | **$2,266,569.38** | **$535,695.97** |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INST | $4,162,500.00 | -$1,360,234.65 | $2,802,265.35 | $2,266,569.38 | $2,266,569.38 | $2,266,569.38 | $2,266,569.38 | $535,695.97 |
| 9211 | INTERESES DE LA DEUDA CON INSTITUCIONE | $4,162,500.00 | -$1,360,234.65 | $2,802,265.35 | $2,266,569.38 | $2,266,569.38 | $2,266,569.38 | $2,266,569.38 | $535,695.97 |
| **9900** | **ADEUDOS DE EJERCICIOS FISCALES ANTERIO** | **$1,424,589.18** | **$5,716,904.03** | **$7,141,493.21** | **$7,915,864.27** | **$7,915,864.27** | **$7,915,864.27** | **$7,915,864.27** | **-$774,371.06** |
| 9910 | ADEFAS | $1,424,589.18 | $5,716,904.03 | $7,141,493.21 | $7,915,864.27 | $7,915,864.27 | $7,915,864.27 | $7,915,864.27 | -$774,371.06 |
| 9911 | ADEFAS | $1,424,589.18 | $5,716,904.03 | $7,141,493.21 | $7,915,864.27 | $7,915,864.27 | $7,915,864.27 | $7,915,864.27 | -$774,371.06 |

# MUNICIPIO DE GUADALUPE
## ESTADO DE ZACATECAS
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2020 Al 31/dic./2020

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 02/mar./2021 08:51 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **Total** | **$138,057,526.91** | **$70,373,296....** | **$208,430,823.79** | **$175,842,475.30** | **$232,012,151.25** | **$235,489,391.50** | **$234,965,118.58** | -$23,581,327.46 |