MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: ELENA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 03/jun./2022 02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$391,666,634.55**	**$13,398,940.84**	**$405,065,575.39**	**$348,597,999.75**	**$56,467,575.64**	**$101,750,690.67**	**$246,847,309.08**	**$303,314,884.72**	**$98,791,046.94**	**$98,791,046.94**	**$2,959,643.73**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$177,652,256.47**	**$0.00**	**$177,652,256.47**	**$176,960,186.87**	**$692,069.60**	**$42,845,846.92**	**$134,114,339.95**	**$134,806,409.55**	**$42,845,846.92**	**$42,845,846.92**	**$0.00**
1110	DIETAS	$6,877,987.20	$0.00	$6,877,987.20	$6,877,987.20	$0.00	$1,719,496.80	$5,158,490.40	$5,158,490.40	$1,719,496.80	$1,719,496.80	$0.00
1111	DIETAS	$6,877,987.20	$0.00	$6,877,987.20	$6,877,987.20	$0.00	$1,719,496.80	$5,158,490.40	$5,158,490.40	$1,719,496.80	$1,719,496.80	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$170,774,269.27	$0.00	$170,774,269.27	$170,082,199.67	$692,069.60	$41,126,350.12	$128,955,849.55	$129,647,919.15	$41,126,350.12	$41,126,350.12	$0.00
1131	SUELDOS BASE	$170,774,269.27	$0.00	$170,774,269.27	$170,082,199.67	$692,069.60	$41,126,350.12	$128,955,849.55	$129,647,919.15	$41,126,350.12	$41,126,350.12	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$40,270,221.66**	**$0.00**	**$40,270,221.66**	**$40,270,221.66**	**$0.00**	**$8,465,083.47**	**$31,805,138.19**	**$31,805,138.19**	**$8,465,083.47**	**$8,465,083.47**	**$0.00**
1210	HONORARIOS ASIMILABLES A SALARIOS	$40,270,221.66	$0.00	$40,270,221.66	$40,270,221.66	$0.00	$8,465,083.47	$31,805,138.19	$31,805,138.19	$8,465,083.47	$8,465,083.47	$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$40,270,221.66	$0.00	$40,270,221.66	$40,270,221.66	$0.00	$8,465,083.47	$31,805,138.19	$31,805,138.19	$8,465,083.47	$8,465,083.47	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$50,586,034.73**	**-$2,284,240.89**	**$48,301,793.84**	**$48,301,793.84**	**$0.00**	**$17,395,494.50**	**$30,906,299.34**	**$30,906,299.34**	**$17,395,494.50**	**$17,395,494.50**	**$0.00**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	$10,894,612.68	$0.00	$10,894,612.68	$10,894,612.68	$0.00	$3,833,743.78	$7,060,868.90	$7,060,868.90	$3,833,743.78	$3,833,743.78	$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	$10,894,612.68	$0.00	$10,894,612.68	$10,894,612.68	$0.00	$3,833,743.78	$7,060,868.90	$7,060,868.90	$3,833,743.78	$3,833,743.78	$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$37,641,295.89	-$2,454,143.77	$35,187,152.12	$35,187,152.12	$0.00	$12,978,004.19	$22,209,147.93	$22,209,147.93	$12,978,004.19	$12,978,004.19	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$6,286,567.22	$0.00	$6,286,567.22	$6,286,567.22	$0.00	$0.00	$6,286,567.22	$6,286,567.22	$0.00	$0.00	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$23,715,305.91	-$2,284,240.89	$21,431,065.02	$21,431,065.02	$0.00	$6,120,312.20	$15,310,752.82	$15,310,752.82	$6,120,312.20	$6,120,312.20	$0.00
1323	BONO ESPECIAL ANUAL	$7,639,422.76	-$169,902.88	$7,469,519.88	$7,469,519.88	$0.00	$6,857,691.99	$611,827.89	$611,827.89	$6,857,691.99	$6,857,691.99	$0.00
1330	HORAS EXTRAORDINARIAS	$2,050,126.16	$169,902.88	$2,220,029.04	$2,220,029.04	$0.00	$583,746.53	$1,636,282.51	$1,636,282.51	$583,746.53	$583,746.53	$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	$2,050,126.16	$169,902.88	$2,220,029.04	$2,220,029.04	$0.00	$583,746.53	$1,636,282.51	$1,636,282.51	$583,746.53	$583,746.53	$0.00
1400	**SEGURIDAD SOCIAL**	**$58,771,594.85**	**$0.00**	**$58,771,594.85**	**$13,782,257.76**	**$44,989,337.09**	**$12,782,257.76**	**$1,000,000.00**	**$45,989,337.09**	**$9,822,614.03**	**$9,822,614.03**	**$2,959,643.73**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$45,372,643.31	$0.00	$45,372,643.31	$10,863,052.12	$34,509,591.19	$10,863,052.12	$0.00	$34,509,591.19	$7,903,408.39	$7,903,408.39	$2,959,643.73
1412	APORTACIONES AL IMSS	$35,601,048.46	$0.00	$35,601,048.46	$8,475,115.61	$27,125,932.85	$8,475,115.61	$0.00	$27,125,932.85	$5,515,471.88	$5,515,471.88	$2,959,643.73
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$9,771,594.85	$0.00	$9,771,594.85	$2,387,936.51	$7,383,658.34	$2,387,936.51	$0.00	$7,383,658.34	$2,387,936.51	$2,387,936.51	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$12,398,951.54	$0.00	$12,398,951.54	$1,919,205.64	$10,479,745.90	$1,919,205.64	$0.00	$10,479,745.90	$1,919,205.64	$1,919,205.64	$0.00
1432	CUOTAS AL RCV	$12,398,951.54	$0.00	$12,398,951.54	$1,919,205.64	$10,479,745.90	$1,919,205.64	$0.00	$10,479,745.90	$1,919,205.64	$1,919,205.64	$0.00
1440	APORTACIONES PARA SEGUROS	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$64,331,844.04**	**$15,683,181.73**	**$80,015,025.77**	**$69,228,856.82**	**$10,786,168.95**	**$20,251,043.81**	**$48,977,813.01**	**$59,763,981.96**	**$20,251,043.81**	**$20,251,043.81**	**$0.00**
1520	INDEMNIZACIONES	$0.00	$13,862,779.17	$13,862,779.17	$4,460,505.70	$9,402,273.47	$4,460,505.70	$0.00	$9,402,273.47	$4,460,505.70	$4,460,505.70	$0.00
1522	LIQUIDACIONES	$0.00	$2,957,368.89	$2,957,368.89	$2,306,702.60	$650,666.29	$2,306,702.60	$0.00	$650,666.29	$2,306,702.60	$2,306,702.60	$0.00
1523	LAUDOS LABORALES	$0.00	$10,905,410.28	$10,905,410.28	$2,153,803.10	$8,751,607.18	$2,153,803.10	$0.00	$8,751,607.18	$2,153,803.10	$2,153,803.10	$0.00
1540	PRESTACIONES CONTRACTUALES	$0.00	$1,569,000.00	$1,569,000.00	$187,269.06	$1,381,730.94	$187,269.06	$0.00	$1,381,730.94	$187,269.06	$187,269.06	$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	$0.00	$1,569,000.00	$1,569,000.00	$187,269.06	$1,381,730.94	$187,269.06	$0.00	$1,381,730.94	$187,269.06	$187,269.06	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$64,331,844.04	$251,402.56	$64,583,246.60	$64,581,082.06	$2,164.54	$15,603,269.05	$48,977,813.01	$48,979,977.55	$15,603,269.05	$15,603,269.05	$0.00
1592	COMPENSACIÓN GARANTIZADA	$21,129,940.32	$0.00	$21,129,940.32	$21,129,940.32	$0.00	$5,082,013.94	$16,047,926.38	$16,047,926.38	$5,082,013.94	$5,082,013.94	$0.00
1596	BONO DE DESPENSA	$21,596,501.62	$0.00	$21,596,501.62	$21,596,501.62	$0.00	$5,357,371.05	$16,239,130.57	$16,239,130.57	$5,357,371.05	$5,357,371.05	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$1,521,716.81	$0.00	$1,521,716.81	$1,521,716.81	$0.00	$0.00	$1,521,716.81	$1,521,716.81	$0.00	$0.00	$0.00
1598	BONO MENSUAL	$20,083,685.29	$251,402.56	$20,335,087.85	$20,332,923.31	$2,164.54	$5,163,884.06	$15,169,039.25	$15,171,203.79	$5,163,884.06	$5,163,884.06	$0.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$54,682.80**	**$0.00**	**$54,682.80**	**$54,682.80**	**$0.00**	**$10,964.21**	**$43,718.59**	**$43,718.59**	**$10,964.21**	**$10,964.21**	**$0.00**
1710	ESTÍMULOS	$54,682.80	$0.00	$54,682.80	$54,682.80	$0.00	$10,964.21	$43,718.59	$43,718.59	$10,964.21	$10,964.21	$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$54,682.80	$0.00	$54,682.80	$54,682.80	$0.00	$10,964.21	$43,718.59	$43,718.59	$10,964.21	$10,964.21	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$72,416,747.65**	**$6,482,629.77**	**$78,899,377.42**	**$11,443,570.41**	**$67,455,807.01**	**$11,443,570.41**	**$0.00**	**$67,455,807.01**	**$8,678,648.18**	**$8,678,648.18**	**$2,764,922.23**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$8,213,467.11**	**$587,014.97**	**$8,800,482.08**	**$1,758,800.46**	**$7,041,681.62**	**$1,758,800.46**	**$0.00**	**$7,041,681.62**	**$602,404.56**	**$602,404.56**	**$1,156,395.90**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$2,269,008.46	-$2,208.72	$2,266,799.74	$84,700.00	$2,182,099.74	$84,700.00	$0.00	$2,182,099.74	$64,083.84	$64,083.84	$20,616.16
2111	MATERIALES Y ÚTILES DE OFICINA	$2,269,008.46	-$2,208.72	$2,266,799.74	$84,700.00	$2,182,099.74	$84,700.00	$0.00	$2,182,099.74	$64,083.84	$64,083.84	$20,616.16
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$673,518.28	-$8,308.00	$665,210.28	$63,112.05	$602,098.23	$63,112.05	$0.00	$602,098.23	$63,112.05	$63,112.05	$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$673,518.28	-$8,308.00	$665,210.28	$63,112.05	$602,098.23	$63,112.05	$0.00	$602,098.23	$63,112.05	$63,112.05	$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	$605,016.92	-$39,599.45	$565,417.47	$4,864.72	$560,552.75	$4,864.72	$0.00	$560,552.75	$3,626.72	$3,626.72	$1,238.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	$605,016.92	-$39,599.45	$565,417.47	$4,864.72	$560,552.75	$4,864.72	$0.00	$560,552.75	$3,626.72	$3,626.72	$1,238.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$2,197,089.14	$375,074.00	$2,572,163.14	$757,124.65	$1,815,038.49	$757,124.65	$0.00	$1,815,038.49	$282,890.79	$282,890.79	$474,233.86
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$2,197,089.14	$375,074.00	$2,572,163.14	$757,124.65	$1,815,038.49	$757,124.65	$0.00	$1,815,038.49	$282,890.79	$282,890.79	$474,233.86
2160	MATERIAL DE LIMPIEZA	$1,458,834.31	$42,966.23	$1,501,800.54	$671,591.63	$830,208.91	$671,591.63	$0.00	$830,208.91	$12,461.15	$12,461.15	$659,130.48
2161	MATERIAL DE LIMPIEZA	$1,458,834.31	$42,966.23	$1,501,800.54	$671,591.63	$830,208.91	$671,591.63	$0.00	$830,208.91	$12,461.15	$12,461.15	$659,130.48
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$1,010,000.00	$44,090.91	$1,054,090.91	$2,407.41	$1,051,683.50	$2,407.41	$0.00	$1,051,683.50	$1,230.01	$1,230.01	$1,177.40
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	$1,010,000.00	$44,090.91	$1,054,090.91	$2,407.41	$1,051,683.50	$2,407.41	$0.00	$1,051,683.50	$1,230.01	$1,230.01	$1,177.40
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$0.00	$175,000.00	$175,000.00	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	$175,000.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$0.00	$175,000.00	$175,000.00	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	$175,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$4,437,750.13**	**$453,823.50**	**$4,891,573.63**	**$474,681.98**	**$4,416,891.65**	**$474,681.98**	**$0.00**	**$4,416,891.65**	**$466,600.26**	**$466,600.26**	**$8,081.72**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$3,833,426.13	$454,691.78	$4,288,117.91	$465,251.68	$3,822,866.23	$465,251.68	$0.00	$3,822,866.23	$460,249.76	$460,249.76	$5,001.92
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	$84,250.00	$459,884.58	$544,134.58	$11,707.10	$532,427.48	$11,707.10	$0.00	$532,427.48	$8,333.82	$8,333.82	$3,373.28
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	$2,090,256.04	$0.00	$2,090,256.04	$235,467.07	$1,854,788.97	$235,467.07	$0.00	$1,854,788.97	$235,467.07	$235,467.07	$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	$1,658,920.09	-$5,192.80	$1,653,727.29	$218,077.51	$1,435,649.78	$218,077.51	$0.00	$1,435,649.78	$216,448.87	$216,448.87	$1,628.64
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$572,660.00	-$868.28	$571,791.72	$9,430.30	$562,361.42	$9,430.30	$0.00	$562,361.42	$6,350.50	$6,350.50	$3,079.80
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$572,660.00	-$868.28	$571,791.72	$9,430.30	$562,361.42	$9,430.30	$0.00	$562,361.42	$6,350.50	$6,350.50	$3,079.80
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$31,664.00	$0.00	$31,664.00	$0.00	$31,664.00	$0.00	$0.00	$31,664.00	$0.00	$0.00	$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$31,664.00	$0.00	$31,664.00	$0.00	$31,664.00	$0.00	$0.00	$31,664.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$12,447,930.47**	**-$12,546.16**	**$12,435,384.31**	**$401,053.77**	**$12,034,330.54**	**$401,053.77**	**$0.00**	**$12,034,330.54**	**$218,588.51**	**$218,588.51**	**$182,465.26**
2410	PRODUCTOS MINERALES NO METÁLICOS	$3,860,560.77	-$52,004.00	$3,808,556.77	$164,636.35	$3,643,920.42	$164,636.35	$0.00	$3,643,920.42	$31,302.83	$31,302.83	$133,333.52
2411	MATERIALES DE CONSTRUCCIÓN	$3,860,560.77	-$52,004.00	$3,808,556.77	$164,636.35	$3,643,920.42	$164,636.35	$0.00	$3,643,920.42	$31,302.83	$31,302.83	$133,333.52
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$4,727.63	$0.00	$4,727.63	$0.00	$4,727.63	$0.00	$0.00	$4,727.63	$0.00	$0.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$4,727.63	$0.00	$4,727.63	$0.00	$4,727.63	$0.00	$0.00	$4,727.63	$0.00	$0.00	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	CAL, YESO Y PRODUCTOS DE YESO	$2,176.00	$0.00	$2,176.00	$0.00	$2,176.00	$0.00	$0.00	$2,176.00	$0.00	$0.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$2,176.00	$0.00	$2,176.00	$0.00	$2,176.00	$0.00	$0.00	$2,176.00	$0.00	$0.00	$0.00
2440	MADERA Y PRODUCTOS DE MADERA	$23,744.00	$0.00	$23,744.00	$0.00	$23,744.00	$0.00	$0.00	$23,744.00	$0.00	$0.00	$0.00
2441	MADERA Y PRODUCTOS DE MADERA	$23,744.00	$0.00	$23,744.00	$0.00	$23,744.00	$0.00	$0.00	$23,744.00	$0.00	$0.00	$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$10,920.27	$8,729.80	$19,650.07	$5,647.52	$14,002.55	$5,647.52	$0.00	$14,002.55	$5,647.52	$5,647.52	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$10,920.27	$8,729.80	$19,650.07	$5,647.52	$14,002.55	$5,647.52	$0.00	$14,002.55	$5,647.52	$5,647.52	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$6,651,110.80	-$38,773.40	$6,612,337.40	$58,432.27	$6,553,905.13	$58,432.27	$0.00	$6,553,905.13	$44,004.52	$44,004.52	$14,427.75
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$6,651,110.80	-$38,773.40	$6,612,337.40	$58,432.27	$6,553,905.13	$58,432.27	$0.00	$6,553,905.13	$44,004.52	$44,004.52	$14,427.75
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$619,667.72	-$43,366.93	$576,300.79	$0.00	$576,300.79	$0.00	$0.00	$576,300.79	$0.00	$0.00	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$619,667.72	-$43,366.93	$576,300.79	$0.00	$576,300.79	$0.00	$0.00	$576,300.79	$0.00	$0.00	$0.00
2480	MATERIALES COMPLEMENTARIOS	$23,410.09	$407.00	$23,817.09	$0.00	$23,817.09	$0.00	$0.00	$23,817.09	$0.00	$0.00	$0.00
2481	MATERIALES COMPLEMENTARIOS	$23,410.09	$407.00	$23,817.09	$0.00	$23,817.09	$0.00	$0.00	$23,817.09	$0.00	$0.00	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	$1,251,613.19	$112,461.37	$1,364,074.56	$172,337.63	$1,191,736.93	$172,337.63	$0.00	$1,191,736.93	$137,633.64	$137,633.64	$34,703.99
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	$1,251,613.19	$112,461.37	$1,364,074.56	$172,337.63	$1,191,736.93	$172,337.63	$0.00	$1,191,736.93	$137,633.64	$137,633.64	$34,703.99
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$1,702,133.94**	**-$71,110.91**	**$1,631,023.03**	**$188,178.04**	**$1,442,844.99**	**$188,178.04**	**$0.00**	**$1,442,844.99**	**$180,782.76**	**$180,782.76**	**$7,395.28**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$725,228.61	$0.00	$725,228.61	$116,000.00	$609,228.61	$116,000.00	$0.00	$609,228.61	$116,000.00	$116,000.00	$0.00
2511	SUSTANCIAS QUÍMICAS	$725,228.61	$0.00	$725,228.61	$116,000.00	$609,228.61	$116,000.00	$0.00	$609,228.61	$116,000.00	$116,000.00	$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	$208,000.00	$0.00	$208,000.00	$0.00	$208,000.00	$0.00	$0.00	$208,000.00	$0.00	$0.00	$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$208,000.00	$0.00	$208,000.00	$0.00	$208,000.00	$0.00	$0.00	$208,000.00	$0.00	$0.00	$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$214,000.00	$12,859.42	$226,859.42	$8,968.82	$217,890.60	$8,968.82	$0.00	$217,890.60	$4,157.14	$4,157.14	$4,811.68
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$214,000.00	$12,859.42	$226,859.42	$8,968.82	$217,890.60	$8,968.82	$0.00	$217,890.60	$4,157.14	$4,157.14	$4,811.68
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	$379,632.00	-$45,913.33	$333,718.67	$2,339.72	$331,378.95	$2,339.72	$0.00	$331,378.95	$356.12	$356.12	$1,983.60
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	$379,632.00	-$45,913.33	$333,718.67	$2,339.72	$331,378.95	$2,339.72	$0.00	$331,378.95	$356.12	$356.12	$1,983.60
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$175,273.33	-$38,057.00	$137,216.33	$60,869.50	$76,346.83	$60,869.50	$0.00	$76,346.83	$60,269.50	$60,269.50	$600.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$175,273.33	-$38,057.00	$137,216.33	$60,869.50	$76,346.83	$60,869.50	$0.00	$76,346.83	$60,269.50	$60,269.50	$600.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$34,270,429.94**	**$5,039,265.87**	**$39,309,695.81**	**$7,050,276.46**	**$32,259,419.35**	**$7,050,276.46**	**$0.00**	**$32,259,419.35**	**$5,731,829.87**	**$5,731,829.87**	**$1,318,446.59**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$34,270,429.94	$5,039,265.87	$39,309,695.81	$7,050,276.46	$32,259,419.35	$7,050,276.46	$0.00	$32,259,419.35	$5,731,829.87	$5,731,829.87	$1,318,446.59
2611	GASOLINA	$34,107,066.94	$5,015,585.87	$39,122,652.81	$7,029,198.10	$32,093,454.71	$7,029,198.10	$0.00	$32,093,454.71	$5,710,751.51	$5,710,751.51	$1,318,446.59
2614	LUBRICANTES Y ADITIVOS	$163,363.00	$23,680.00	$187,043.00	$21,078.36	$165,964.64	$21,078.36	$0.00	$165,964.64	$21,078.36	$21,078.36	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$2,111,132.73**	**-$21,102.60**	**$2,090,030.13**	**$120,639.21**	**$1,969,390.92**	**$120,639.21**	**$0.00**	**$1,969,390.92**	**$93,246.96**	**$93,246.96**	**$27,392.25**
2710	VESTUARIO Y UNIFORMES	$1,168,447.33	-$12,792.00	$1,155,655.33	$0.00	$1,155,655.33	$0.00	$0.00	$1,155,655.33	$0.00	$0.00	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$1,168,447.33	-$12,792.00	$1,155,655.33	$0.00	$1,155,655.33	$0.00	$0.00	$1,155,655.33	$0.00	$0.00	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$693,685.40	$21,689.40	$715,374.80	$59,794.88	$655,579.92	$59,794.88	$0.00	$655,579.92	$59,794.88	$59,794.88	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$693,685.40	$21,689.40	$715,374.80	$59,794.88	$655,579.92	$59,794.88	$0.00	$655,579.92	$59,794.88	$59,794.88	$0.00
2730	ARTÍCULOS DEPORTIVOS	$244,000.00	-$30,000.00	$214,000.00	$60,844.33	$153,155.67	$60,844.33	$0.00	$153,155.67	$33,452.08	$33,452.08	$27,392.25

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: ELENA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 03/jun./2022 02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	ARTÍCULOS DEPORTIVOS	$244,000.00	-$30,000.00	$214,000.00	$60,844.33	$153,155.67	$60,844.33	$0.00	$153,155.67	$33,452.08	$33,452.08	$27,392.25
2740	PRODUCTOS TEXTILES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2741	PRODUCTOS TEXTILES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$9,233,903.33**	**$507,285.10**	**$9,741,188.43**	**$1,449,940.49**	**$8,291,247.94**	**$1,449,940.49**	**$0.00**	**$8,291,247.94**	**$1,385,195.26**	**$1,385,195.26**	**$64,745.23**
2910	HERRAMIENTAS MENORES	$1,785,906.47	-$19,006.68	$1,766,899.79	$75,958.75	$1,690,941.04	$75,958.75	$0.00	$1,690,941.04	$65,958.75	$65,958.75	$10,000.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$1,785,906.47	-$19,006.68	$1,766,899.79	$75,958.75	$1,690,941.04	$75,958.75	$0.00	$1,690,941.04	$65,958.75	$65,958.75	$10,000.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	$21,424.59	$7,012.01	$28,436.60	$4,547.74	$23,888.86	$4,547.74	$0.00	$23,888.86	$4,247.74	$4,247.74	$300.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	$21,424.59	$7,012.01	$28,436.60	$4,547.74	$23,888.86	$4,547.74	$0.00	$23,888.86	$4,247.74	$4,247.74	$300.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	$75,924.87	$126,633.84	$202,558.71	$124,383.84	$78,174.87	$124,383.84	$0.00	$78,174.87	$124,383.84	$124,383.84	$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	$75,924.87	$126,633.84	$202,558.71	$124,383.84	$78,174.87	$124,383.84	$0.00	$78,174.87	$124,383.84	$124,383.84	$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$240,000.84	$1,500.00	$241,500.84	$33,483.09	$208,017.75	$33,483.09	$0.00	$208,017.75	$31,842.54	$31,842.54	$1,640.55
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	$240,000.84	$1,500.00	$241,500.84	$33,483.09	$208,017.75	$33,483.09	$0.00	$208,017.75	$31,842.54	$31,842.54	$1,640.55
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$7,110,646.56	-$408,429.40	$6,702,217.16	$413,781.85	$6,288,435.31	$413,781.85	$0.00	$6,288,435.31	$372,823.17	$372,823.17	$40,958.68
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$7,110,646.56	-$408,429.40	$6,702,217.16	$413,781.85	$6,288,435.31	$413,781.85	$0.00	$6,288,435.31	$372,823.17	$372,823.17	$40,958.68
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	$0.00	$799,575.33	$799,575.33	$797,785.22	$1,790.11	$797,785.22	$0.00	$1,790.11	$785,939.22	$785,939.22	$11,846.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	$0.00	$799,575.33	$799,575.33	$797,785.22	$1,790.11	$797,785.22	$0.00	$1,790.11	$785,939.22	$785,939.22	$11,846.00
3000	**SERVICIOS GENERALES**	**$149,467,603.90**	**$9,925,280.66**	**$159,392,884.56**	**$29,399,614.74**	**$129,993,269.82**	**$29,399,614.74**	**$0.00**	**$129,993,269.82**	**$28,211,389.01**	**$28,211,389.01**	**$1,188,225.73**
3100	**SERVICIOS BÁSICOS**	**$80,493,057.68**	**$4,020,524.78**	**$84,513,582.46**	**$15,315,985.17**	**$69,197,597.29**	**$15,315,985.17**	**$0.00**	**$69,197,597.29**	**$15,050,309.27**	**$15,050,309.27**	**$265,675.90**
3110	ENERGÍA ELÉCTRICA	$25,846,072.81	$4,000,000.00	$29,846,072.81	$3,056,184.84	$26,789,887.97	$3,056,184.84	$0.00	$26,789,887.97	$3,056,184.84	$3,056,184.84	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$1,846,072.81	$0.00	$1,846,072.81	$542,941.00	$1,303,131.81	$542,941.00	$0.00	$1,303,131.81	$542,941.00	$542,941.00	$0.00
3112	ALUMBRADO PUBLICO	$24,000,000.00	$4,000,000.00	$28,000,000.00	$2,513,243.84	$25,486,756.16	$2,513,243.84	$0.00	$25,486,756.16	$2,513,243.84	$2,513,243.84	$0.00
3120	GAS	$3,100,896.00	$3,998.38	$3,104,894.38	$1,301,100.12	$1,803,794.26	$1,301,100.12	$0.00	$1,803,794.26	$1,035,424.22	$1,035,424.22	$265,675.90
3121	GAS	$3,100,896.00	$3,998.38	$3,104,894.38	$1,301,100.12	$1,803,794.26	$1,301,100.12	$0.00	$1,803,794.26	$1,035,424.22	$1,035,424.22	$265,675.90
3130	AGUA	$3,864,400.00	$11,038.40	$3,875,438.40	$371,047.40	$3,504,391.00	$371,047.40	$0.00	$3,504,391.00	$371,047.40	$371,047.40	$0.00
3131	SERVICIO DE AGUA	$3,864,400.00	$11,038.40	$3,875,438.40	$371,047.40	$3,504,391.00	$371,047.40	$0.00	$3,504,391.00	$371,047.40	$371,047.40	$0.00
3140	TELEFONÍA TRADICIONAL	$209,298.51	$200.00	$209,498.51	$52,176.62	$157,321.89	$52,176.62	$0.00	$157,321.89	$52,176.62	$52,176.62	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$209,298.51	$200.00	$209,498.51	$52,176.62	$157,321.89	$52,176.62	$0.00	$157,321.89	$52,176.62	$52,176.62	$0.00
3150	TELEFONÍA CELULAR	$38,085.22	$0.00	$38,085.22	$3,752.01	$34,333.21	$3,752.01	$0.00	$34,333.21	$3,752.01	$3,752.01	$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	$38,085.22	$0.00	$38,085.22	$3,752.01	$34,333.21	$3,752.01	$0.00	$34,333.21	$3,752.01	$3,752.01	$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	$291,831.24	-$200.00	$291,631.24	$65,070.00	$226,561.24	$65,070.00	$0.00	$226,561.24	$65,070.00	$65,070.00	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	$291,831.24	-$200.00	$291,631.24	$65,070.00	$226,561.24	$65,070.00	$0.00	$226,561.24	$65,070.00	$65,070.00	$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$36,933.84	$500.00	$37,433.84	$1,446.31	$35,987.53	$1,446.31	$0.00	$35,987.53	$1,446.31	$1,446.31	$0.00
3181	SERVICIO POSTAL	$36,933.84	$500.00	$37,433.84	$1,446.31	$35,987.53	$1,446.31	$0.00	$35,987.53	$1,446.31	$1,446.31	$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$47,105,540.06	$4,988.00	$47,110,528.06	$10,465,207.87	$36,645,320.19	$10,465,207.87	$0.00	$36,645,320.19	$10,465,207.87	$10,465,207.87	$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	$47,105,540.06	$4,988.00	$47,110,528.06	$10,465,207.87	$36,645,320.19	$10,465,207.87	$0.00	$36,645,320.19	$10,465,207.87	$10,465,207.87	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	**SERVICIOS DE ARRENDAMIENTO**	**$4,630,352.41**	**$17,690.38**	**$4,648,042.79**	**$522,732.07**	**$4,125,310.72**	**$522,732.07**	**$0.00**	**$4,125,310.72**	**$464,579.55**	**$464,579.55**	**$58,152.52**
3220	ARRENDAMIENTO DE EDIFICIOS	$3,297,972.26	$0.00	$3,297,972.26	$378,266.57	$2,919,705.69	$378,266.57	$0.00	$2,919,705.69	$362,135.99	$362,135.99	$16,130.58
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$3,297,972.26	$0.00	$3,297,972.26	$378,266.57	$2,919,705.69	$378,266.57	$0.00	$2,919,705.69	$362,135.99	$362,135.99	$16,130.58
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	$755,573.48	$19,711.38	$775,284.86	$127,715.10	$647,569.76	$127,715.10	$0.00	$647,569.76	$85,693.16	$85,693.16	$42,021.94
3231	ARRENDAMIENTO DE MOBILIARIO	$445,541.48	$19,711.38	$465,252.86	$72,062.35	$393,190.51	$72,062.35	$0.00	$393,190.51	$53,950.86	$53,950.86	$18,111.49
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	$310,032.00	$0.00	$310,032.00	$55,652.75	$254,379.25	$55,652.75	$0.00	$254,379.25	$31,742.30	$31,742.30	$23,910.45
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$526,640.00	-$4,621.00	$522,019.00	$14,314.40	$507,704.60	$14,314.40	$0.00	$507,704.60	$14,314.40	$14,314.40	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$526,640.00	-$4,621.00	$522,019.00	$14,314.40	$507,704.60	$14,314.40	$0.00	$507,704.60	$14,314.40	$14,314.40	$0.00
3290	OTROS ARRENDAMIENTOS	$50,166.67	$2,600.00	$52,766.67	$2,436.00	$50,330.67	$2,436.00	$0.00	$50,330.67	$2,436.00	$2,436.00	$0.00
3291	OTROS ARRENDAMIENTOS	$50,166.67	$2,600.00	$52,766.67	$2,436.00	$50,330.67	$2,436.00	$0.00	$50,330.67	$2,436.00	$2,436.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$6,674,091.00**	**$4,606,433.16**	**$11,280,524.16**	**$2,712,845.34**	**$8,567,678.82**	**$2,712,845.34**	**$0.00**	**$8,567,678.82**	**$2,712,845.34**	**$2,712,845.34**	**$0.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	$1,017,000.00	$77,996.11	$1,094,996.11	$337,656.11	$757,340.00	$337,656.11	$0.00	$757,340.00	$337,656.11	$337,656.11	$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	$1,017,000.00	$77,996.11	$1,094,996.11	$337,656.11	$757,340.00	$337,656.11	$0.00	$757,340.00	$337,656.11	$337,656.11	$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	$0.00	$1,663,413.15	$1,663,413.15	$499,023.95	$1,164,389.20	$499,023.95	$0.00	$1,164,389.20	$499,023.95	$499,023.95	$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	$0.00	$1,663,413.15	$1,663,413.15	$499,023.95	$1,164,389.20	$499,023.95	$0.00	$1,164,389.20	$499,023.95	$499,023.95	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	$397,759.00	$197,200.00	$594,959.00	$8,283.20	$586,675.80	$8,283.20	$0.00	$586,675.80	$8,283.20	$8,283.20	$0.00
3331	SERVICIOS DE INFORMÁTICA	$397,759.00	$197,200.00	$594,959.00	$8,283.20	$586,675.80	$8,283.20	$0.00	$586,675.80	$8,283.20	$8,283.20	$0.00
3340	SERVICIOS DE CAPACITACIÓN	$57,000.00	$2,001.00	$59,001.00	$2,000.00	$57,001.00	$2,000.00	$0.00	$57,001.00	$2,000.00	$2,000.00	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚI	$57,000.00	$2,001.00	$59,001.00	$2,000.00	$57,001.00	$2,000.00	$0.00	$57,001.00	$2,000.00	$2,000.00	$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	$5,202,332.00	$2,665,822.90	$7,868,154.90	$1,865,882.08	$6,002,272.82	$1,865,882.08	$0.00	$6,002,272.82	$1,865,882.08	$1,865,882.08	$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	$5,202,332.00	$2,665,822.90	$7,868,154.90	$1,865,882.08	$6,002,272.82	$1,865,882.08	$0.00	$6,002,272.82	$1,865,882.08	$1,865,882.08	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$6,214,426.47**	**$1,201,791.01**	**$7,416,217.48**	**$1,251,591.50**	**$6,164,625.98**	**$1,251,591.50**	**$0.00**	**$6,164,625.98**	**$1,251,591.50**	**$1,251,591.50**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$400,000.00	$1,371,869.48	$1,771,869.48	$985,918.08	$785,951.40	$985,918.08	$0.00	$785,951.40	$985,918.08	$985,918.08	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$400,000.00	$1,212,516.48	$1,612,516.48	$838,925.08	$773,591.40	$838,925.08	$0.00	$773,591.40	$838,925.08	$838,925.08	$0.00
3413	AVALÚOS	$0.00	$159,353.00	$159,353.00	$146,993.00	$12,360.00	$146,993.00	$0.00	$12,360.00	$146,993.00	$146,993.00	$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	$5,667,226.47	-$203,632.38	$5,463,594.09	$232,119.51	$5,231,474.58	$232,119.51	$0.00	$5,231,474.58	$232,119.51	$232,119.51	$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL E	$5,667,226.47	-$203,632.38	$5,463,594.09	$232,119.51	$5,231,474.58	$232,119.51	$0.00	$5,231,474.58	$232,119.51	$232,119.51	$0.00
3460	ALMACENAJE, ENVASE Y EMBALAJE	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
3461	ALMACENAJE, EMBALAJE Y ENVASE	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
3470	FLETES Y MANIOBRAS	$140,200.00	$33,553.91	$173,753.91	$33,553.91	$140,200.00	$33,553.91	$0.00	$140,200.00	$33,553.91	$33,553.91	$0.00
3471	FLETES Y MANIOBRAS	$140,200.00	$33,553.91	$173,753.91	$33,553.91	$140,200.00	$33,553.91	$0.00	$140,200.00	$33,553.91	$33,553.91	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$3,844,334.14**	**$521,695.78**	**$4,366,029.92**	**$417,005.02**	**$3,949,024.90**	**$417,005.02**	**$0.00**	**$3,949,024.90**	**$372,792.11**	**$372,792.11**	**$44,212.91**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	$788,167.62	$433,632.38	$1,221,800.00	$0.00	$1,221,800.00	$0.00	$0.00	$1,221,800.00	$0.00	$0.00	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$788,167.62	$433,632.38	$1,221,800.00	$0.00	$1,221,800.00	$0.00	$0.00	$1,221,800.00	$0.00	$0.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	$2,654,186.52	$28,383.00	$2,682,569.52	$305,838.62	$2,376,730.90	$305,838.62	$0.00	$2,376,730.90	$286,862.71	$286,862.71	$18,975.91
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$2,654,186.52	$28,383.00	$2,682,569.52	$305,838.62	$2,376,730.90	$305,838.62	$0.00	$2,376,730.90	$286,862.71	$286,862.71	$18,975.91
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	$140,000.00	$57,979.40	$197,979.40	$109,466.40	$88,513.00	$109,466.40	$0.00	$88,513.00	$85,929.40	$85,929.40	$23,537.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	$140,000.00	$57,979.40	$197,979.40	$109,466.40	$88,513.00	$109,466.40	$0.00	$88,513.00	$85,929.40	$85,929.40	$23,537.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$199,480.00	$1,701.00	$201,181.00	$1,700.00	$199,481.00	$1,700.00	$0.00	$199,481.00	$0.00	$0.00	$1,700.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FU	$199,480.00	$1,701.00	$201,181.00	$1,700.00	$199,481.00	$1,700.00	$0.00	$199,481.00	$0.00	$0.00	$1,700.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$10,511,390.00**	**-$800,000.00**	**$9,711,390.00**	**$1,702,148.00**	**$8,009,242.00**	**$1,702,148.00**	**$0.00**	**$8,009,242.00**	**$990,868.00**	**$990,868.00**	**$711,280.00**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	$10,511,390.00	-$800,000.00	$9,711,390.00	$1,702,148.00	$8,009,242.00	$1,702,148.00	$0.00	$8,009,242.00	$990,868.00	$990,868.00	$711,280.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	$10,511,390.00	-$800,000.00	$9,711,390.00	$1,702,148.00	$8,009,242.00	$1,702,148.00	$0.00	$8,009,242.00	$990,868.00	$990,868.00	$711,280.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$1,532,746.75**	**$21,041.00**	**$1,553,787.75**	**$72,800.39**	**$1,480,987.36**	**$72,800.39**	**$0.00**	**$1,480,987.36**	**$72,800.39**	**$72,800.39**	**$0.00**
3710	PASAJES AÉREOS	$619,230.67	$8,980.00	$628,210.67	$39,528.01	$588,682.66	$39,528.01	$0.00	$588,682.66	$39,528.01	$39,528.01	$0.00
3711	PASAJES AÉREOS NACIONALES	$321,230.67	$8,980.00	$330,210.67	$39,528.01	$290,682.66	$39,528.01	$0.00	$290,682.66	$39,528.01	$39,528.01	$0.00
3712	PASAJES AÉREOS INTERNACIONALES	$298,000.00	$0.00	$298,000.00	$0.00	$298,000.00	$0.00	$0.00	$298,000.00	$0.00	$0.00	$0.00
3720	PASAJES TERRESTRES	$57,424.00	$957.00	$58,381.00	$845.00	$57,536.00	$845.00	$0.00	$57,536.00	$845.00	$845.00	$0.00
3721	PASAJES TERRESTRES ESTATALES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3722	PASAJES TERRESTRES NACIONALES	$52,424.00	$957.00	$53,381.00	$845.00	$52,536.00	$845.00	$0.00	$52,536.00	$845.00	$845.00	$0.00
3750	VIÁTICOS EN EL PAÍS	$596,092.08	$11,104.00	$607,196.08	$32,427.38	$574,768.70	$32,427.38	$0.00	$574,768.70	$32,427.38	$32,427.38	$0.00
3751	VIÁTICOS ESTATALES	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
3752	VIÁTICOS NACIONALES	$588,092.08	$11,104.00	$599,196.08	$32,427.38	$566,768.70	$32,427.38	$0.00	$566,768.70	$32,427.38	$32,427.38	$0.00
3760	VIÁTICOS EN EL EXTRANJERO	$260,000.00	$0.00	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$260,000.00	$0.00	$0.00	$0.00
3761	VIÁTICOS INTERNACIONALES	$260,000.00	$0.00	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$260,000.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$17,046,235.75**	**$186,403.10**	**$17,232,638.85**	**$1,184,110.80**	**$16,048,528.05**	**$1,184,110.80**	**$0.00**	**$16,048,528.05**	**$1,075,206.40**	**$1,075,206.40**	**$108,904.40**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$16,946,235.75	$105,243.10	$17,051,478.85	$1,181,349.79	$15,870,129.06	$1,181,349.79	$0.00	$15,870,129.06	$1,072,445.39	$1,072,445.39	$108,904.40
3821	GASTOS DE ORDEN SOCIAL	$16,946,235.75	$105,243.10	$17,051,478.85	$1,181,349.79	$15,870,129.06	$1,181,349.79	$0.00	$15,870,129.06	$1,072,445.39	$1,072,445.39	$108,904.40
3830	CONGRESOS Y CONVENCIONES	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3831	CONGRESOS Y CONVENCIONES	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3840	EXPOSICIONES	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3841	EXPOSICIONES	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3850	GASTOS DE REPRESENTACIÓN	$40,000.00	$81,160.00	$121,160.00	$2,761.01	$118,398.99	$2,761.01	$0.00	$118,398.99	$2,761.01	$2,761.01	$0.00
3853	GASTOS DE REPRESENTACIÓN	$40,000.00	$81,160.00	$121,160.00	$2,761.01	$118,398.99	$2,761.01	$0.00	$118,398.99	$2,761.01	$2,761.01	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$18,520,969.70**	**$149,701.45**	**$18,670,671.15**	**$6,220,396.45**	**$12,450,274.70**	**$6,220,396.45**	**$0.00**	**$12,450,274.70**	**$6,220,396.45**	**$6,220,396.45**	**$0.00**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$226,500.00	$0.00	$226,500.00	$154,000.00	$72,500.00	$154,000.00	$0.00	$72,500.00	$154,000.00	$154,000.00	$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: ELENA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 03/jun./2022 02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$226,500.00	$0.00	$226,500.00	$154,000.00	$72,500.00	$154,000.00	$0.00	$72,500.00	$154,000.00	$154,000.00	$0.00
3920	IMPUESTOS Y DERECHOS	$9,896,861.70	$49,822.00	$9,946,683.70	$2,990,680.00	$6,956,003.70	$2,990,680.00	$0.00	$6,956,003.70	$2,990,680.00	$2,990,680.00	$0.00
3921	IMPUESTOS Y DERECHOS	$9,896,861.70	$49,822.00	$9,946,683.70	$2,990,680.00	$6,956,003.70	$2,990,680.00	$0.00	$6,956,003.70	$2,990,680.00	$2,990,680.00	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$149,232.45	$149,232.45	$57,118.45	$92,114.00	$57,118.45	$0.00	$92,114.00	$57,118.45	$57,118.45	$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$149,232.45	$149,232.45	$57,118.45	$92,114.00	$57,118.45	$0.00	$92,114.00	$57,118.45	$57,118.45	$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$281,000.00	-$49,353.00	$231,647.00	$7,545.00	$224,102.00	$7,545.00	$0.00	$224,102.00	$7,545.00	$7,545.00	$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$281,000.00	-$49,353.00	$231,647.00	$7,545.00	$224,102.00	$7,545.00	$0.00	$224,102.00	$7,545.00	$7,545.00	$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	$8,116,608.00	$0.00	$8,116,608.00	$3,011,053.00	$5,105,555.00	$3,011,053.00	$0.00	$5,105,555.00	$3,011,053.00	$3,011,053.00	$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	$8,116,608.00	$0.00	$8,116,608.00	$3,011,053.00	$5,105,555.00	$3,011,053.00	$0.00	$5,105,555.00	$3,011,053.00	$3,011,053.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$37,960,545.76**	**$1,452,023.19**	**$39,412,568.95**	**$7,623,143.25**	**$31,789,425.70**	**$7,623,143.25**	**$0.00**	**$31,789,425.70**	**$7,623,143.25**	**$7,623,143.25**	**$0.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$5,172,145.76**	**$604,646.18**	**$5,776,791.94**	**$2,159,992.00**	**$3,616,799.94**	**$2,159,992.00**	**$0.00**	**$3,616,799.94**	**$2,159,992.00**	**$2,159,992.00**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	$5,172,145.76	$604,646.18	$5,776,791.94	$2,159,992.00	$3,616,799.94	$2,159,992.00	$0.00	$3,616,799.94	$2,159,992.00	$2,159,992.00	$0.00
4244	APORTACIONES PARA ACCIONES	$5,172,145.76	$604,646.18	$5,776,791.94	$2,159,992.00	$3,616,799.94	$2,159,992.00	$0.00	$3,616,799.94	$2,159,992.00	$2,159,992.00	$0.00
4400	**AYUDAS SOCIALES**	**$32,668,400.00**	**$531,890.01**	**$33,200,290.01**	**$5,136,279.25**	**$28,064,010.76**	**$5,136,279.25**	**$0.00**	**$28,064,010.76**	**$5,136,279.25**	**$5,136,279.25**	**$0.00**
4410	AYUDAS SOCIALES A PERSONAS	$30,233,900.00	$533,891.01	$30,767,791.01	$4,912,956.25	$25,854,834.76	$4,912,956.25	$0.00	$25,854,834.76	$4,912,956.25	$4,912,956.25	$0.00
4411	AYUDAS SOCIALES	$30,233,900.00	$533,891.01	$30,767,791.01	$4,912,956.25	$25,854,834.76	$4,912,956.25	$0.00	$25,854,834.76	$4,912,956.25	$4,912,956.25	$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	$1,434,500.00	-$2,001.00	$1,432,499.00	$223,323.00	$1,209,176.00	$223,323.00	$0.00	$1,209,176.00	$223,323.00	$223,323.00	$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$1,434,500.00	-$2,001.00	$1,432,499.00	$223,323.00	$1,209,176.00	$223,323.00	$0.00	$1,209,176.00	$223,323.00	$223,323.00	$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
4800	**DONATIVOS**	**$120,000.00**	**-$11,385.00**	**$108,615.00**	**$0.00**	**$108,615.00**	**$0.00**	**$0.00**	**$108,615.00**	**$0.00**	**$0.00**	**$0.00**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$120,000.00	-$11,385.00	$108,615.00	$0.00	$108,615.00	$0.00	$0.00	$108,615.00	$0.00	$0.00	$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$120,000.00	-$11,385.00	$108,615.00	$0.00	$108,615.00	$0.00	$0.00	$108,615.00	$0.00	$0.00	$0.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$326,872.00**	**$326,872.00**	**$326,872.00**	**$0.00**	**$326,872.00**	**$0.00**	**$0.00**	**$326,872.00**	**$326,872.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	$0.00	$326,872.00	$326,872.00	$326,872.00	$0.00	$326,872.00	$0.00	$0.00	$326,872.00	$326,872.00	$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	$0.00	$326,872.00	$326,872.00	$326,872.00	$0.00	$326,872.00	$0.00	$0.00	$326,872.00	$326,872.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,411,629.05**	**$11,062,983.23**	**$13,474,612.28**	**$4,237,551.43**	**$9,237,060.85**	**$4,237,551.43**	**$0.00**	**$9,237,060.85**	**$4,183,611.43**	**$4,183,611.43**	**$53,940.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$181,300.00**	**$218,867.68**	**$400,167.68**	**$203,428.88**	**$196,738.80**	**$203,428.88**	**$0.00**	**$196,738.80**	**$203,428.88**	**$203,428.88**	**$0.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$141,300.00	$71,282.55	$212,582.55	$55,843.75	$156,738.80	$55,843.75	$0.00	$156,738.80	$55,843.75	$55,843.75	$0.00
5111	MOBILIARIO	$0.00	$85,843.75	$85,843.75	$55,843.75	$30,000.00	$55,843.75	$0.00	$30,000.00	$55,843.75	$55,843.75	$0.00
5112	EQUIPO DE ADMINISTRACIÓN	$141,300.00	-$14,561.20	$126,738.80	$0.00	$126,738.80	$0.00	$0.00	$126,738.80	$0.00	$0.00	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	$0.00	$92,543.64	$92,543.64	$92,543.64	$0.00	$92,543.64	$0.00	$0.00	$92,543.64	$92,543.64	$0.00
5151	BIENES INFORMÁTICOS	$0.00	$92,543.64	$92,543.64	$92,543.64	$0.00	$92,543.64	$0.00	$0.00	$92,543.64	$92,543.64	$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	$40,000.00	$55,041.49	$95,041.49	$55,041.49	$40,000.00	$55,041.49	$0.00	$40,000.00	$55,041.49	$55,041.49	$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	$40,000.00	$55,041.49	$95,041.49	$55,041.49	$40,000.00	$55,041.49	$0.00	$40,000.00	$55,041.49	$55,041.49	$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: ELENA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 03/jun./2022 02:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(**	**$24,200.00**	**$53.00**	**$24,253.00**	**$12,050.00**	**$12,203.00**	**$12,050.00**	**$0.00**	**$12,203.00**	**$12,050.00**	**$12,050.00**	**$0.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$12,200.00	$53.00	$12,253.00	$12,050.00	$203.00	$12,050.00	$0.00	$203.00	$12,050.00	$12,050.00	$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$12,200.00	$53.00	$12,253.00	$12,050.00	$203.00	$12,050.00	$0.00	$203.00	$12,050.00	$12,050.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF**	**$163,392.96**	**$0.00**	**$163,392.96**	**$0.00**	**$163,392.96**	**$0.00**	**$0.00**	**$163,392.96**	**$0.00**	**$0.00**	**$0.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$163,392.96	$0.00	$163,392.96	$0.00	$163,392.96	$0.00	$0.00	$163,392.96	$0.00	$0.00	$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$163,392.96	$0.00	$163,392.96	$0.00	$163,392.96	$0.00	$0.00	$163,392.96	$0.00	$0.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$48,000.00**	**$7,865,530.00**	**$7,913,530.00**	**$989,600.00**	**$6,923,930.00**	**$989,600.00**	**$0.00**	**$6,923,930.00**	**$989,600.00**	**$989,600.00**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$7,865,530.00	$7,865,530.00	$989,600.00	$6,875,930.00	$989,600.00	$0.00	$6,875,930.00	$989,600.00	$989,600.00	$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$7,865,530.00	$7,865,530.00	$989,600.00	$6,875,930.00	$989,600.00	$0.00	$6,875,930.00	$989,600.00	$989,600.00	$0.00
5420	CARROCERÍAS Y REMOLQUES	$48,000.00	$0.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$0.00
5421	CARROCERÍAS Y REMOLQUES	$48,000.00	$0.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$309,736.09**	**$78,532.55**	**$388,268.64**	**$132,472.55**	**$255,796.09**	**$132,472.55**	**$0.00**	**$255,796.09**	**$78,532.55**	**$78,532.55**	**$53,940.00**
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$74,000.00	$0.00	$74,000.00	$0.00	$74,000.00	$0.00	$0.00	$74,000.00	$0.00	$0.00	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	$74,000.00	$0.00	$74,000.00	$0.00	$74,000.00	$0.00	$0.00	$74,000.00	$0.00	$0.00	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$235,736.09	$78,532.55	$314,268.64	$132,472.55	$181,796.09	$132,472.55	$0.00	$181,796.09	$78,532.55	$78,532.55	$53,940.00
5671	HERRAMIENTAS	$235,736.09	$78,532.55	$314,268.64	$132,472.55	$181,796.09	$132,472.55	$0.00	$181,796.09	$78,532.55	$78,532.55	$53,940.00
5900	**ACTIVOS INTANGIBLES**	**$1,685,000.00**	**$2,900,000.00**	**$4,585,000.00**	**$2,900,000.00**	**$1,685,000.00**	**$2,900,000.00**	**$0.00**	**$1,685,000.00**	**$2,900,000.00**	**$2,900,000.00**	**$0.00**
5910	SOFTWARE	$1,685,000.00	$2,900,000.00	$4,585,000.00	$2,900,000.00	$1,685,000.00	$2,900,000.00	$0.00	$1,685,000.00	$2,900,000.00	$2,900,000.00	$0.00
5911	SOFTWARE	$1,685,000.00	$2,900,000.00	$4,585,000.00	$2,900,000.00	$1,685,000.00	$2,900,000.00	$0.00	$1,685,000.00	$2,900,000.00	$2,900,000.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$55,027,907.71**	**$31,871,557.74**	**$86,899,465.45**	**$18,675,578.40**	**$68,223,887.05**	**$16,185,682.89**	**$2,489,895.51**	**$70,713,782.56**	**$15,908,926.25**	**$15,908,926.25**	**$276,756.64**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$35,829,627.71**	**$21,864,469.72**	**$57,694,097.43**	**$8,668,490.38**	**$49,025,607.05**	**$8,668,490.38**	**$0.00**	**$49,025,607.05**	**$8,668,490.38**	**$8,668,490.38**	**$0.00**
6120	EDIFICACIÓN NO HABITACIONAL	$35,829,627.71	$5,371,979.34	$41,201,607.05	$0.00	$41,201,607.05	$0.00	$0.00	$41,201,607.05	$0.00	$0.00	$0.00
6122	CONCENTRADORA RAMO 33	$35,829,627.71	$5,371,979.34	$41,201,607.05	$0.00	$41,201,607.05	$0.00	$0.00	$41,201,607.05	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$1,703,694.91	$1,703,694.91	$1,703,694.91	$0.00	$1,703,694.91	$0.00	$0.00	$1,703,694.91	$1,703,694.91	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	$0.00	$1,703,694.91	$1,703,694.91	$1,703,694.91	$0.00	$1,703,694.91	$0.00	$0.00	$1,703,694.91	$1,703,694.91	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$0.00	$4,168,596.83	$4,168,596.83	$4,168,596.83	$0.00	$4,168,596.83	$0.00	$0.00	$4,168,596.83	$4,168,596.83	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$0.00	$4,168,596.83	$4,168,596.83	$4,168,596.83	$0.00	$4,168,596.83	$0.00	$0.00	$4,168,596.83	$4,168,596.83	$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	$0.00	$7,824,000.00	$7,824,000.00	$0.00	$7,824,000.00	$0.00	$0.00	$7,824,000.00	$0.00	$0.00	$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	$0.00	$7,824,000.00	$7,824,000.00	$0.00	$7,824,000.00	$0.00	$0.00	$7,824,000.00	$0.00	$0.00	$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	$0.00	$2,796,198.64	$2,796,198.64	$2,796,198.64	$0.00	$2,796,198.64	$0.00	$0.00	$2,796,198.64	$2,796,198.64	$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	$0.00	$2,796,198.64	$2,796,198.64	$2,796,198.64	$0.00	$2,796,198.64	$0.00	$0.00	$2,796,198.64	$2,796,198.64	$0.00
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$19,198,280.00**	**$10,007,088.02**	**$29,205,368.02**	**$10,007,088.02**	**$19,198,280.00**	**$7,517,192.51**	**$2,489,895.51**	**$21,688,175.51**	**$7,240,435.87**	**$7,240,435.87**	**$276,756.64**
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	$19,198,280.00	$10,007,088.02	$29,205,368.02	$10,007,088.02	$19,198,280.00	$7,517,192.51	$2,489,895.51	$21,688,175.51	$7,240,435.87	$7,240,435.87	$276,756.64

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	$19,198,280.00	$10,007,088.02	$29,205,368.02	$10,007,088.02	$19,198,280.00	$7,517,192.51	$2,489,895.51	$21,688,175.51	$7,240,435.87	$7,240,435.87	$276,756.64
7000	**INVERSIONES FINANCIERAS Y OTRAS PROVISI**	**$0.00**	**$12,317,605.33**	**$12,317,605.33**	**$0.00**	**$12,317,605.33**	**$0.00**	**$0.00**	**$12,317,605.33**	**$0.00**	**$0.00**	**$0.00**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS EROC**	**$0.00**	**$12,317,605.33**	**$12,317,605.33**	**$0.00**	**$12,317,605.33**	**$0.00**	**$0.00**	**$12,317,605.33**	**$0.00**	**$0.00**	**$0.00**
7990	OTRAS EROGACIONES ESPECIALES	$0.00	$12,317,605.33	$12,317,605.33	$0.00	$12,317,605.33	$0.00	$0.00	$12,317,605.33	$0.00	$0.00	$0.00
7991	PREVISIONES PARA EROGACIONES ESPECIALES	$0.00	$12,317,605.33	$12,317,605.33	$0.00	$12,317,605.33	$0.00	$0.00	$12,317,605.33	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$31,880,421.20**	**$5,000,000.00**	**$36,880,421.20**	**$8,205,818.34**	**$28,674,602.86**	**$8,205,818.34**	**$0.00**	**$28,674,602.86**	**$8,205,818.34**	**$8,205,818.34**	**$0.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$20,500,000.00**	**$5,000,000.00**	**$25,500,000.00**	**$6,000,000.00**	**$19,500,000.00**	**$6,000,000.00**	**$0.00**	**$19,500,000.00**	**$6,000,000.00**	**$6,000,000.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	$20,500,000.00	$5,000,000.00	$25,500,000.00	$6,000,000.00	$19,500,000.00	$6,000,000.00	$0.00	$19,500,000.00	$6,000,000.00	$6,000,000.00	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	$20,500,000.00	$5,000,000.00	$25,500,000.00	$6,000,000.00	$19,500,000.00	$6,000,000.00	$0.00	$19,500,000.00	$6,000,000.00	$6,000,000.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$11,380,421.20**	**$0.00**	**$11,380,421.20**	**$2,205,818.34**	**$9,174,602.86**	**$2,205,818.34**	**$0.00**	**$9,174,602.86**	**$2,205,818.34**	**$2,205,818.34**	**$0.00**
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	$11,380,421.20	$0.00	$11,380,421.20	$2,205,818.34	$9,174,602.86	$2,205,818.34	$0.00	$9,174,602.86	$2,205,818.34	$2,205,818.34	$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	$11,380,421.20	$0.00	$11,380,421.20	$2,205,818.34	$9,174,602.86	$2,205,818.34	$0.00	$9,174,602.86	$2,205,818.34	$2,205,818.34	$0.00
	Total	**$740,831,489.82**	**$91,511,020.76**	**$832,342,510.58**	**$428,183,276.32**	**$404,159,234.26**	**$178,846,071.73**	**$249,337,204.59**	**$653,496,438.85**	**$171,602,583.40**	**$171,602,583.40**	**$7,243,488.33**