MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 15/ago./2022 10:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$89,927,892.34**	**$13,092,762.98**	**$103,020,655.32**	**$19,292,000.76**	**$94,262,119.51**	**$92,491,232.91**	**$92,491,232.91**	**$8,758,535.81**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$44,529,227.07**	**$0.00**	**$44,529,227.07**	**-$795,027.85**	**$42,313,564.26**	**$42,313,564.26**	**$42,313,564.26**	**$2,215,662.81**
1110	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$0.00	$1,719,496.80	$1,719,496.80	$1,719,496.80	$0.00
1111	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$0.00	$1,719,496.80	$1,719,496.80	$1,719,496.80	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$42,809,730.27	$0.00	$42,809,730.27	-$795,027.85	$40,594,067.46	$40,594,067.46	$40,594,067.46	$2,215,662.81
1131	SUELDOS BASE	$42,809,730.27	$0.00	$42,809,730.27	-$795,027.85	$40,594,067.46	$40,594,067.46	$40,594,067.46	$2,215,662.81
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$10,412,220.19**	**-$260,747.09**	**$10,151,473.10**	**-$260,747.09**	**$8,804,257.94**	**$8,804,257.94**	**$8,804,257.94**	**$1,347,215.16**
1210	HONORARIOS ASIMILABLES A SALARIOS	$10,412,220.19	-$260,747.09	$10,151,473.10	-$260,747.09	$8,804,257.94	$8,804,257.94	$8,804,257.94	$1,347,215.16
1211	HONORARIOS ASIMILABLES A SALARIOS	$10,412,220.19	-$260,747.09	$10,151,473.10	-$260,747.09	$8,804,257.94	$8,804,257.94	$8,804,257.94	$1,347,215.16
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$4,382,453.85**	**$2,952,211.83**	**$7,334,665.68**	**-$4,135,521.55**	**$3,191,375.21**	**$3,191,375.21**	**$3,191,375.21**	**$4,143,290.47**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$2,297,755.41	$7,700.00	$2,305,455.41	$0.00	$1,726,071.39	$1,726,071.39	$1,726,071.39	$579,384.02
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$2,297,755.41	$7,700.00	$2,305,455.41	$0.00	$1,726,071.39	$1,726,071.39	$1,726,071.39	$579,384.02
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$1,574,182.86	$2,944,511.83	$4,518,694.69	-$4,135,521.55	$805,238.30	$805,238.30	$805,238.30	$3,713,456.39
1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	$1,944,511.83	$1,944,511.83	-$5,135,521.55	$5,274.50	$5,274.50	$5,274.50	$1,939,237.33
1323	BONO ESPECIAL ANUAL	$1,574,182.86	$1,000,000.00	$2,574,182.86	$1,000,000.00	$799,963.80	$799,963.80	$799,963.80	$1,774,219.06
1330	HORAS EXTRAORDINARIAS	$510,515.58	$0.00	$510,515.58	$0.00	$660,065.52	$660,065.52	$660,065.52	-$149,549.94
1331	REMUNERACIONES POR HORAS EXTRAORDII	$510,515.58	$0.00	$510,515.58	$0.00	$660,065.52	$660,065.52	$660,065.52	-$149,549.94
1400	**SEGURIDAD SOCIAL**	**$14,692,898.70**	**$0.00**	**$14,692,898.70**	**$14,784,315.28**	**$14,784,315.28**	**$13,013,428.68**	**$13,013,428.68**	**-$91,416.58**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$11,343,160.83	$0.00	$11,343,160.83	$10,836,488.13	$10,836,488.13	$11,022,001.44	$11,022,001.44	$506,672.70
1412	APORTACIONES AL IMSS	$8,900,262.12	$0.00	$8,900,262.12	$8,517,805.15	$8,517,805.15	$8,703,318.46	$8,703,318.46	$382,456.97
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$2,442,898.71	$0.00	$2,442,898.71	$2,318,682.98	$2,318,682.98	$2,318,682.98	$2,318,682.98	$124,215.73
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$3,099,737.88	$0.00	$3,099,737.88	$3,947,827.15	$3,947,827.15	$1,991,427.24	$1,991,427.24	-$848,089.27
1432	CUOTAS AL RCV	$3,099,737.88	$0.00	$3,099,737.88	$3,947,827.15	$3,947,827.15	$1,991,427.24	$1,991,427.24	-$848,089.27
1440	APORTACIONES PARA SEGUROS	$249,999.99	$0.00	$249,999.99	$0.00	$0.00	$0.00	$0.00	$249,999.99
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$249,999.99	$0.00	$249,999.99	$0.00	$0.00	$0.00	$0.00	$249,999.99
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$15,896,907.63**	**$10,401,298.24**	**$26,298,205.87**	**$9,698,981.97**	**$25,158,234.33**	**$25,158,234.33**	**$25,158,234.33**	**$1,139,971.54**
1520	INDEMNIZACIONES	$0.00	$10,284,814.64	$10,284,814.64	$9,239,776.28	$9,239,776.28	$9,239,776.28	$9,239,776.28	$1,045,038.36
1522	LIQUIDACIONES	$0.00	$7,284,814.64	$7,284,814.64	$4,459,582.55	$4,459,582.55	$4,459,582.55	$4,459,582.55	$2,825,232.09
1523	LAUDOS LABORALES	$0.00	$3,000,000.00	$3,000,000.00	$4,780,193.73	$4,780,193.73	$4,780,193.73	$4,780,193.73	-$1,780,193.73
1540	PRESTACIONES CONTRACTUALES	$0.00	-$150,000.00	-$150,000.00	$233,078.53	$233,078.53	$233,078.53	$233,078.53	-$383,078.53
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$0.00	-$150,000.00	-$150,000.00	$233,078.53	$233,078.53	$233,078.53	$233,078.53	-$383,078.53
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$15,896,907.63	$266,483.60	$16,163,391.23	$226,127.16	$15,685,379.52	$15,685,379.52	$15,685,379.52	$478,011.71
1592	COMPENSACIÓN GARANTIZADA	$5,401,253.73	$0.00	$5,401,253.73	$0.00	$5,228,499.22	$5,228,499.22	$5,228,499.22	$172,754.51
1596	BONO DE DESPENSA	$5,457,948.90	$0.00	$5,457,948.90	$0.00	$5,245,487.33	$5,245,487.33	$5,245,487.33	$212,461.57

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1598	BONO MENSUAL	$5,037,705.00	$266,483.60	$5,304,188.60	$226,127.16	$5,211,392.97	$5,211,392.97	$5,211,392.97	$92,795.63
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$14,184.90**	**$0.00**	**$14,184.90**	**$0.00**	**$10,372.49**	**$10,372.49**	**$10,372.49**	**$3,812.41**
1710	ESTÍMULOS	$14,184.90	$0.00	$14,184.90	$0.00	$10,372.49	$10,372.49	$10,372.49	$3,812.41
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$14,184.90	$0.00	$14,184.90	$0.00	$10,372.49	$10,372.49	$10,372.49	$3,812.41
2000	**MATERIALES Y SUMINISTROS**	**$20,518,673.50**	**$2,421,373.78**	**$22,940,047.28**	**$15,382,032.46**	**$15,382,032.46**	**$14,632,048.25**	**$14,632,048.25**	**$7,558,014.82**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$1,507,358.66**	**$83,893.71**	**$1,591,252.37**	**$1,646,253.84**	**$1,646,253.84**	**$2,646,327.39**	**$2,646,327.39**	**-$55,001.47**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$562,241.76	$38,174.93	$600,416.69	$1,213,221.52	$1,213,221.52	$1,182,266.00	$1,182,266.00	-$612,804.83
2111	MATERIALES Y ÚTILES DE OFICINA	$562,241.76	$38,174.93	$600,416.69	$1,213,221.52	$1,213,221.52	$1,182,266.00	$1,182,266.00	-$612,804.83
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$53,011.33	$5,454.00	$58,465.33	$90,661.30	$90,661.30	$60,972.22	$60,972.22	-$32,195.97
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$53,011.33	$5,454.00	$58,465.33	$90,661.30	$90,661.30	$60,972.22	$60,972.22	-$32,195.97
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$103,748.64	$6,217.00	$109,965.64	$64,694.36	$64,694.36	$55,422.57	$55,422.57	$45,271.28
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$103,748.64	$6,217.00	$109,965.64	$64,694.36	$64,694.36	$55,422.57	$55,422.57	$45,271.28
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$397,870.61	$32,321.78	$430,192.39	$173,844.85	$173,844.85	$623,000.71	$623,000.71	$256,347.54
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$397,870.61	$32,321.78	$430,192.39	$173,844.85	$173,844.85	$623,000.71	$623,000.71	$256,347.54
2160	MATERIAL DE LIMPIEZA	$162,786.23	$439.00	$163,225.23	$58,807.97	$58,807.97	$701,663.41	$701,663.41	$104,417.26
2161	MATERIAL DE LIMPIEZA	$162,786.23	$439.00	$163,225.23	$58,807.97	$58,807.97	$701,663.41	$701,663.41	$104,417.26
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$227,700.09	$1,287.00	$228,987.09	$45,023.84	$45,023.84	$23,002.48	$23,002.48	$183,963.25
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$227,700.09	$1,287.00	$228,987.09	$45,023.84	$45,023.84	$23,002.48	$23,002.48	$183,963.25
2200	**ALIMENTOS Y UTENSILIOS**	**$1,082,555.79**	**$260,784.65**	**$1,343,340.44**	**$1,491,660.75**	**$1,491,660.75**	**$1,390,286.23**	**$1,390,286.23**	**-$148,320.31**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$933,990.79	$267,233.93	$1,201,224.72	$1,472,942.29	$1,472,942.29	$1,379,716.77	$1,379,716.77	-$271,717.57
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$5,000.00	$147,823.86	$152,823.86	$374,620.97	$374,620.97	$349,380.05	$349,380.05	-$221,797.11
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$521,779.03	-$200.00	$521,579.03	$575,355.55	$575,355.55	$575,355.55	$575,355.55	-$53,776.52
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$407,211.76	$119,610.07	$526,821.83	$522,965.77	$522,965.77	$454,981.17	$454,981.17	$3,856.06
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$143,165.00	-$6,449.28	$136,715.72	$12,175.48	$12,175.48	$4,026.48	$4,026.48	$124,540.24
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$143,165.00	-$6,449.28	$136,715.72	$12,175.48	$12,175.48	$4,026.48	$4,026.48	$124,540.24
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$5,400.00	$0.00	$5,400.00	$6,542.98	$6,542.98	$6,542.98	$6,542.98	-$1,142.98
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$5,400.00	$0.00	$5,400.00	$6,542.98	$6,542.98	$6,542.98	$6,542.98	-$1,142.98
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$5,607,254.06**	**$1,087,414.34**	**$6,694,668.40**	**$1,600,070.36**	**$1,600,070.36**	**$720,151.69**	**$720,151.69**	**$5,094,598.04**
2410	PRODUCTOS MINERALES NO METÁLICOS	$1,318,500.00	-$95,203.00	$1,223,297.00	$319,774.70	$319,774.70	$341,927.26	$341,927.26	$903,522.30
2411	MATERIALES DE CONSTRUCCIÓN	$1,318,500.00	-$95,203.00	$1,223,297.00	$319,774.70	$319,774.70	$341,927.26	$341,927.26	$903,522.30
2430	CAL, YESO Y PRODUCTOS DE YESO	$500.00	$2,500.01	$3,000.01	$348.00	$348.00	$348.00	$348.00	$2,652.01
2431	CAL, YESO Y PRODUCTOS DE YESO	$500.00	$2,500.01	$3,000.01	$348.00	$348.00	$348.00	$348.00	$2,652.01
2440	MADERA Y PRODUCTOS DE MADERA	$7,666.66	-$333.31	$7,333.35	$2,697.38	$2,697.38	$2,697.38	$2,697.38	$4,635.97
2441	MADERA Y PRODUCTOS DE MADERA	$7,666.66	-$333.31	$7,333.35	$2,697.38	$2,697.38	$2,697.38	$2,697.38	$4,635.97

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2450	VIDRIO Y PRODUCTOS DE VIDRIO	$3,000.00	$1,901.00	$4,901.00	$4,901.00	$4,901.00	$4,901.00	$4,901.00	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$3,000.00	$1,901.00	$4,901.00	$4,901.00	$4,901.00	$4,901.00	$4,901.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$3,801,559.53	$37,314.64	$3,838,874.17	$763,526.90	$763,526.90	$231,275.45	$231,275.45	$3,075,347.27
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$3,801,559.53	$37,314.64	$3,838,874.17	$763,526.90	$763,526.90	$231,275.45	$231,275.45	$3,075,347.27
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$223,479.99	-$1.00	$223,478.99	$2,114.06	$2,114.06	$2,114.06	$2,114.06	$221,364.93
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$223,479.99	-$1.00	$223,478.99	$2,114.06	$2,114.06	$2,114.06	$2,114.06	$221,364.93
2480	MATERIALES COMPLEMENTARIOS	$0.00	$52,591.00	$52,591.00	$54,078.00	$54,078.00	$16,638.00	$16,638.00	-$1,487.00
2481	MATERIALES COMPLEMENTARIOS	$0.00	$52,591.00	$52,591.00	$54,078.00	$54,078.00	$16,638.00	$16,638.00	-$1,487.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$252,547.88	$1,088,645.00	$1,341,192.88	$452,630.32	$452,630.32	$120,250.54	$120,250.54	$888,562.56
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$252,547.88	$1,088,645.00	$1,341,192.88	$452,630.32	$452,630.32	$120,250.54	$120,250.54	$888,562.56
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$457,427.30**	**$124,654.98**	**$582,082.28**	**$380,245.58**	**$380,245.58**	**$310,075.98**	**$310,075.98**	**$201,836.70**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$179,339.29	$0.00	$179,339.29	$174,000.00	$174,000.00	$174,000.00	$174,000.00	$5,339.29
2511	SUSTANCIAS QUÍMICAS	$179,339.29	$0.00	$179,339.29	$174,000.00	$174,000.00	$174,000.00	$174,000.00	$5,339.29
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO(	$84,933.33	$140.00	$85,073.33	$135.00	$135.00	$135.00	$135.00	$84,938.33
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$84,933.33	$140.00	$85,073.33	$135.00	$135.00	$135.00	$135.00	$84,938.33
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$53,600.01	$12,102.08	$65,702.09	$7,823.74	$7,823.74	$10,432.26	$10,432.26	$57,878.35
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$53,600.01	$12,102.08	$65,702.09	$7,823.74	$7,823.74	$10,432.26	$10,432.26	$57,878.35
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$97,818.00	$61,496.90	$159,314.90	$123,851.03	$123,851.03	$50,472.91	$50,472.91	$35,463.87
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$97,818.00	$61,496.90	$159,314.90	$123,851.03	$123,851.03	$50,472.91	$50,472.91	$35,463.87
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$41,736.67	$50,916.00	$92,652.67	$74,435.81	$74,435.81	$75,035.81	$75,035.81	$18,216.86
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$41,736.67	$50,916.00	$92,652.67	$74,435.81	$74,435.81	$75,035.81	$75,035.81	$18,216.86
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$9,307,617.25**	**$338,809.99**	**$9,646,427.24**	**$7,752,524.47**	**$7,752,524.47**	**$8,066,894.64**	**$8,066,894.64**	**$1,893,902.77**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$9,307,617.25	$338,809.99	$9,646,427.24	$7,752,524.47	$7,752,524.47	$8,066,894.64	$8,066,894.64	$1,893,902.77
2611	GASOLINA	$9,266,361.52	$50,599.99	$9,316,961.51	$7,430,146.35	$7,430,146.35	$7,908,400.94	$7,908,400.94	$1,886,815.16
2614	LUBRICANTES Y ADITIVOS	$41,255.73	$288,210.00	$329,465.73	$322,378.12	$322,378.12	$158,493.70	$158,493.70	$7,087.61
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$92,249.00**	**$197,828.00**	**$290,077.00**	**$700,273.84**	**$700,273.84**	**$129,560.09**	**$129,560.09**	**-$410,196.84**
2710	VESTUARIO Y UNIFORMES	$29,000.00	$74,280.00	$103,280.00	$443,640.26	$443,640.26	$24,203.26	$24,203.26	-$340,360.26
2711	VESTUARIO, UNIFORMES Y BLANCOS	$29,000.00	$74,280.00	$103,280.00	$443,640.26	$443,640.26	$24,203.26	$24,203.26	-$340,360.26
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$38,749.00	$98,882.00	$137,631.00	$210,053.14	$210,053.14	$31,384.14	$31,384.14	-$72,422.14
2721	PRENDAS DE PROTECCIÓN PERSONAL	$38,749.00	$98,882.00	$137,631.00	$210,053.14	$210,053.14	$31,384.14	$31,384.14	-$72,422.14
2730	ARTÍCULOS DEPORTIVOS	$24,500.00	$24,666.00	$49,166.00	$46,580.44	$46,580.44	$73,972.69	$73,972.69	$2,585.56
2731	ARTÍCULOS DEPORTIVOS	$24,500.00	$24,666.00	$49,166.00	$46,580.44	$46,580.44	$73,972.69	$73,972.69	$2,585.56
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$2,464,211.44**	**$327,988.11**	**$2,792,199.55**	**$1,811,003.62**	**$1,811,003.62**	**$1,368,752.23**	**$1,368,752.23**	**$981,195.93**
2910	HERRAMIENTAS MENORES	$219,179.25	$45,050.33	$264,229.58	$162,010.02	$162,010.02	$53,311.00	$53,311.00	$102,219.56

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 15/ago./2022 10:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2911	REFACCIONES ACCESORIOS Y HERRAMIENT/	$219,179.25	$45,050.33	$264,229.58	$162,010.02	$162,010.02	$53,311.00	$53,311.00	$102,219.56
2920	REFACCIONES Y ACCESORIOS MENORES DE	$4,434.86	$2,817.00	$7,251.86	$6,764.61	$6,764.61	$7,064.61	$7,064.61	$487.25
2921	REFACCIONES Y ACCESORIOS MENORES DE	$4,434.86	$2,817.00	$7,251.86	$6,764.61	$6,764.61	$7,064.61	$7,064.61	$487.25
2930	REFACCIONES Y ACCESORIOS MENORES DE	$425.32	$2,065.50	$2,490.82	$23,552.42	$23,552.42	$23,552.42	$23,552.42	-$21,061.60
2931	REFACCIONES Y ACCESORIOS MENORES DE	$425.32	$2,065.50	$2,490.82	$23,552.42	$23,552.42	$23,552.42	$23,552.42	-$21,061.60
2940	REFACCIONES Y ACCESORIOS MENORES DE	$44,889.93	$225,582.89	$270,472.82	$248,280.99	$248,280.99	$149,800.54	$149,800.54	$22,191.83
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$44,889.93	$225,582.89	$270,472.82	$248,280.99	$248,280.99	$149,800.54	$149,800.54	$22,191.83
2960	REFACCIONES Y ACCESORIOS MENORES DE	$2,195,282.08	-$62,245.61	$2,133,036.47	$1,256,065.45	$1,256,065.45	$1,024,797.64	$1,024,797.64	$876,971.02
2961	REFACCIONES Y ACCESORIOS MENORES DE	$2,195,282.08	-$62,245.61	$2,133,036.47	$1,256,065.45	$1,256,065.45	$1,024,797.64	$1,024,797.64	$876,971.02
2980	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$114,718.00	$114,718.00	$114,330.13	$114,330.13	$110,226.02	$110,226.02	$387.87
2981	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$114,718.00	$114,718.00	$114,330.13	$114,330.13	$110,226.02	$110,226.02	$387.87
3000	**SERVICIOS GENERALES**	**$26,799,683.48**	**$10,027,773.41**	**$36,827,456.89**	**$41,247,978.12**	**$41,247,978.12**	**$38,797,824.89**	**$38,797,824.89**	**-$4,420,521.23**
3100	**SERVICIOS BÁSICOS**	**$14,232,945.59**	**$644,320.18**	**$14,877,265.77**	**$22,010,869.33**	**$22,010,869.33**	**$21,987,510.47**	**$21,987,510.47**	**-$7,133,603.56**
3110	ENERGÍA ELÉCTRICA	$450,368.21	$614,595.19	$1,064,963.40	$10,127,731.38	$10,127,731.38	$10,127,731.38	$10,127,731.38	-$9,062,767.98
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$450,368.21	$614,595.19	$1,064,963.40	$561,853.00	$561,853.00	$561,853.00	$561,853.00	$503,110.40
3112	ALUMBRADO PUBLICO	$0.00	$0.00	$0.00	$9,565,878.38	$9,565,878.38	$9,565,878.38	$9,565,878.38	-$9,565,878.38
3120	GAS	$912,223.99	-$100.00	$912,123.99	$903,196.09	$903,196.09	$963,166.03	$963,166.03	$8,927.90
3121	GAS	$912,223.99	-$100.00	$912,123.99	$903,196.09	$903,196.09	$963,166.03	$963,166.03	$8,927.90
3130	AGUA	$1,026,099.99	$29,524.99	$1,055,624.98	$638,688.19	$638,688.19	$589,063.39	$589,063.39	$416,936.79
3131	SERVICIO DE AGUA	$1,026,099.99	$29,524.99	$1,055,624.98	$638,688.19	$638,688.19	$589,063.39	$589,063.39	$416,936.79
3140	TELEFONÍA TRADICIONAL	$52,324.62	$0.00	$52,324.62	$63,879.06	$63,879.06	$63,879.06	$63,879.06	-$11,554.44
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$52,324.62	$0.00	$52,324.62	$63,879.06	$63,879.06	$63,879.06	$63,879.06	-$11,554.44
3150	TELEFONÍA CELULAR	$9,521.31	$0.00	$9,521.31	$5,228.02	$5,228.02	$5,228.02	$5,228.02	$4,293.29
3151	SERVICIO DE TELEFONÍA CELULAR	$9,521.31	$0.00	$9,521.31	$5,228.02	$5,228.02	$5,228.02	$5,228.02	$4,293.29
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$70,557.81	$0.00	$70,557.81	$64,160.79	$64,160.79	$64,160.79	$64,160.79	$6,397.02
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$70,557.81	$0.00	$70,557.81	$64,160.79	$64,160.79	$64,160.79	$64,160.79	$6,397.02
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$6,469.94	$300.00	$6,769.94	$3,999.82	$3,999.82	$3,999.82	$3,999.82	$2,770.12
3181	SERVICIO POSTAL	$6,469.94	$300.00	$6,769.94	$3,999.82	$3,999.82	$3,999.82	$3,999.82	$2,770.12
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$11,705,379.72	$0.00	$11,705,379.72	$10,203,985.98	$10,203,985.98	$10,170,281.98	$10,170,281.98	$1,501,393.74
3191	CONTRATACIÓN DE OTROS SERVICIOS	$11,705,379.72	$0.00	$11,705,379.72	$10,203,985.98	$10,203,985.98	$10,170,281.98	$10,170,281.98	$1,501,393.74
3200	**SERVICIOS DE ARRENDAMIENTO**	**$872,272.78**	**$1,820,387.63**	**$2,692,660.41**	**$2,069,833.36**	**$2,069,833.36**	**$1,646,408.21**	**$1,646,408.21**	**$622,827.05**
3220	ARRENDAMIENTO DE EDIFICIOS	$597,125.16	$0.00	$597,125.16	$628,305.68	$628,305.68	$582,867.23	$582,867.23	-$31,180.52
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$597,125.16	$0.00	$597,125.16	$628,305.68	$628,305.68	$582,867.23	$582,867.23	-$31,180.52
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$234,980.95	$18,369.85	$253,350.80	$119,434.80	$119,434.80	$124,659.84	$124,659.84	$133,916.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3231	ARRENDAMIENTO DE MOBILIARIO	$148,722.85	$18,369.85	$167,092.70	$62,019.64	$62,019.64	$63,044.59	$63,044.59	$105,073.06
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$86,258.10	$0.00	$86,258.10	$57,415.16	$57,415.16	$61,615.25	$61,615.25	$28,842.94
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$0.00	$1,388,225.78	$1,388,225.78	$655,397.28	$655,397.28	$431,859.94	$431,859.94	$732,828.50
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$1,388,225.78	$1,388,225.78	$655,397.28	$655,397.28	$431,859.94	$431,859.94	$732,828.50
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$30,000.00	$160.00	$30,160.00	$324,860.02	$324,860.02	$324,860.02	$324,860.02	-$294,700.02
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$30,000.00	$160.00	$30,160.00	$324,860.02	$324,860.02	$324,860.02	$324,860.02	-$294,700.02
3290	OTROS ARRENDAMIENTOS	$10,166.67	$413,632.00	$423,798.67	$341,835.58	$341,835.58	$182,161.18	$182,161.18	$81,963.09
3291	OTROS ARRENDAMIENTOS	$10,166.67	$413,632.00	$423,798.67	$341,835.58	$341,835.58	$182,161.18	$182,161.18	$81,963.09
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$1,220,302.37**	**$4,268,415.42**	**$5,488,717.79**	**$3,958,514.44**	**$3,958,514.44**	**$2,345,856.23**	**$2,345,856.23**	**$1,530,203.35**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$276,750.00	$22,970.00	$299,720.00	$231,420.00	$231,420.00	$231,420.00	$231,420.00	$68,300.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$276,750.00	$22,970.00	$299,720.00	$231,420.00	$231,420.00	$231,420.00	$231,420.00	$68,300.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$0.00	$0.00	$0.00	$963,647.26	$963,647.26	$0.00	$0.00	-$963,647.26
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$0.00	$0.00	$0.00	$963,647.26	$963,647.26	$0.00	$0.00	-$963,647.26
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$6,999.00	$521,200.00	$528,199.00	$361,464.70	$361,464.70	$12,559.90	$12,559.90	$166,734.30
3331	SERVICIOS DE INFORMÁTICA	$6,999.00	$521,200.00	$528,199.00	$361,464.70	$361,464.70	$12,559.90	$12,559.90	$166,734.30
3340	SERVICIOS DE CAPACITACIÓN	$13,000.00	-$10,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$13,000.00	-$10,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$923,553.37	$3,734,245.42	$4,657,798.79	$2,401,982.48	$2,401,982.48	$2,101,876.33	$2,101,876.33	$2,255,816.31
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$923,553.37	$3,734,245.42	$4,657,798.79	$2,401,982.48	$2,401,982.48	$2,101,876.33	$2,101,876.33	$2,255,816.31
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$86,999.98**	**$2,350,907.52**	**$2,437,907.50**	**$3,050,534.51**	**$3,050,534.51**	**$3,045,599.10**	**$3,045,599.10**	**-$612,627.01**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$2,350,907.52	$2,350,907.52	$313,382.40	$313,382.40	$313,382.40	$313,382.40	$2,037,525.12
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$2,350,907.52	$2,350,907.52	$311,731.40	$311,731.40	$311,731.40	$311,731.40	$2,039,176.12
3413	AVALÚOS	$0.00	$0.00	$0.00	$1,651.00	$1,651.00	$1,651.00	$1,651.00	-$1,651.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	$49,999.98	$0.00	$49,999.98	$2,712,567.42	$2,712,567.42	$2,707,632.01	$2,707,632.01	-$2,662,567.44
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$49,999.98	$0.00	$49,999.98	$2,712,567.42	$2,712,567.42	$2,707,632.01	$2,707,632.01	-$2,662,567.44
3470	FLETES Y MANIOBRAS	$37,000.00	$0.00	$37,000.00	$24,584.69	$24,584.69	$24,584.69	$24,584.69	$12,415.31
3471	FLETES Y MANIOBRAS	$37,000.00	$0.00	$37,000.00	$24,584.69	$24,584.69	$24,584.69	$24,584.69	$12,415.31
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/**	**$872,265.07**	**$174,679.06**	**$1,046,944.13**	**$688,584.80**	**$688,584.80**	**$441,829.80**	**$441,829.80**	**$358,359.33**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$67,499.99	$51,627.00	$119,126.99	$162,784.91	$162,784.91	$0.00	$0.00	-$43,657.92
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$67,499.99	$51,627.00	$119,126.99	$162,784.91	$162,784.91	$0.00	$0.00	-$43,657.92
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	$3,734.00	$3,734.00	$573.75	$573.75	$573.75	$573.75	$3,160.25
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	$0.00	$3,734.00	$3,734.00	$573.75	$573.75	$573.75	$573.75	$3,160.25
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$16,999.99	$5,309.99	$22,309.98	$16,008.00	$16,008.00	$16,008.00	$16,008.00	$6,301.98
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$16,999.99	$5,309.99	$22,309.98	$16,008.00	$16,008.00	$16,008.00	$16,008.00	$6,301.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$699,643.42	-$70,264.93	$629,378.49	$283,530.45	$283,530.45	$236,572.89	$236,572.89	$345,848.04
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$699,643.42	-$70,264.93	$629,378.49	$283,530.45	$283,530.45	$236,572.89	$236,572.89	$345,848.04
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$50,000.00	$177,169.00	$227,169.00	$203,745.59	$203,745.59	$169,858.66	$169,858.66	$23,423.41
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$50,000.00	$177,169.00	$227,169.00	$203,745.59	$203,745.59	$169,858.66	$169,858.66	$23,423.41
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$37,496.67	$7,104.00	$44,600.67	$21,942.10	$21,942.10	$18,816.50	$18,816.50	$22,658.57
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$37,496.67	$7,104.00	$44,600.67	$21,942.10	$21,942.10	$18,816.50	$18,816.50	$22,658.57
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$625.00	$0.00	$625.00	$0.00	$0.00	$0.00	$0.00	$625.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$625.00	$0.00	$625.00	$0.00	$0.00	$0.00	$0.00	$625.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,423,340.00**	**$34,800.00**	**$2,458,140.00**	**$2,608,022.00**	**$2,608,022.00**	**$2,477,888.00**	**$2,477,888.00**	**-$149,882.00**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,423,340.00	$34,800.00	$2,458,140.00	$2,608,022.00	$2,608,022.00	$2,477,888.00	$2,477,888.00	-$149,882.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,423,340.00	$34,800.00	$2,458,140.00	$2,608,022.00	$2,608,022.00	$2,477,888.00	$2,477,888.00	-$149,882.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$249,450.00**	**$782,729.87**	**$1,032,179.87**	**$161,777.90**	**$161,777.90**	**$140,807.90**	**$140,807.90**	**$870,401.97**
3710	PASAJES AÉREOS	$114,750.02	$215,961.00	$330,711.02	$97,810.00	$97,810.00	$76,840.00	$76,840.00	$232,901.02
3711	PASAJES AÉREOS NACIONALES	$66,250.01	$221,961.00	$288,211.01	$54,830.00	$54,830.00	$33,860.00	$33,860.00	$233,381.01
3712	PASAJES AÉREOS INTERNACIONALES	$48,500.01	-$6,000.00	$42,500.01	$42,980.00	$42,980.00	$42,980.00	$42,980.00	-$479.99
3720	PASAJES TERRESTRES	$12,249.99	$24,820.00	$37,069.99	$9,775.18	$9,775.18	$9,775.18	$9,775.18	$27,294.81
3722	PASAJES TERRESTRES NACIONALES	$12,249.99	$24,820.00	$37,069.99	$9,775.18	$9,775.18	$9,775.18	$9,775.18	$27,294.81
3750	VIÁTICOS EN EL PAÍS	$94,949.99	-$1,751.13	$93,198.86	$35,245.72	$35,245.72	$35,245.72	$35,245.72	$57,953.14
3751	VIÁTICOS ESTATALES	$1,999.98	$0.00	$1,999.98	$0.00	$0.00	$0.00	$0.00	$1,999.98
3752	VIÁTICOS NACIONALES	$92,950.01	-$1,751.13	$91,198.88	$35,245.72	$35,245.72	$35,245.72	$35,245.72	$55,953.16
3760	VIÁTICOS EN EL EXTRANJERO	$27,500.00	$540,000.00	$567,500.00	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$550,950.00
3761	VIÁTICOS INTERNACIONALES	$27,500.00	$540,000.00	$567,500.00	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$550,950.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$3,700.00	$3,700.00	$2,397.00	$2,397.00	$2,397.00	$2,397.00	$1,303.00
3792	TRASLADO DE PERSONAS	$0.00	$3,700.00	$3,700.00	$2,397.00	$2,397.00	$2,397.00	$2,397.00	$1,303.00
3800	**SERVICIOS OFICIALES**	**$1,625,330.29**	**-$181,033.93**	**$1,444,296.36**	**$957,443.81**	**$957,443.81**	**$969,527.21**	**$969,527.21**	**$486,852.55**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,586,330.26	-$208,033.93	$1,378,296.33	$863,414.36	$863,414.36	$895,557.76	$895,557.76	$514,881.97
3821	GASTOS DE ORDEN SOCIAL	$1,586,330.26	-$208,033.93	$1,378,296.33	$863,414.36	$863,414.36	$895,557.76	$895,557.76	$514,881.97
3830	CONGRESOS Y CONVENCIONES	$10,000.02	$0.00	$10,000.02	$0.00	$0.00	$0.00	$0.00	$10,000.02
3831	CONGRESOS Y CONVENCIONES	$10,000.02	$0.00	$10,000.02	$0.00	$0.00	$0.00	$0.00	$10,000.02
3840	EXPOSICIONES	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3841	EXPOSICIONES	$5,000.01	$0.00	$5,000.01	$0.00	$0.00	$0.00	$0.00	$5,000.01
3850	GASTOS DE REPRESENTACIÓN	$24,000.00	$27,000.00	$51,000.00	$94,029.45	$94,029.45	$73,969.45	$73,969.45	-$43,029.45
3853	GASTOS DE REPRESENTACIÓN	$24,000.00	$27,000.00	$51,000.00	$94,029.45	$94,029.45	$73,969.45	$73,969.45	-$43,029.45
3900	**OTROS SERVICIOS GENERALES**	**$5,216,777.40**	**$132,567.66**	**$5,349,345.06**	**$5,742,397.97**	**$5,742,397.97**	**$5,742,397.97**	**$5,742,397.97**	**-$393,052.91**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	IMPUESTOS Y DERECHOS	$3,046,527.39	$0.00	$3,046,527.39	$3,214,073.97	$3,214,073.97	$3,214,073.97	$3,214,073.97	-$167,546.58
3921	IMPUESTOS Y DERECHOS	$3,046,527.39	$0.00	$3,046,527.39	$3,214,073.97	$3,214,073.97	$3,214,073.97	$3,214,073.97	-$167,546.58
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$0.00	$201,621.00	$201,621.00	$189,981.00	$189,981.00	$189,981.00	$189,981.00	$11,640.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$0.00	$201,621.00	$201,621.00	$189,981.00	$189,981.00	$189,981.00	$189,981.00	$11,640.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$70,250.01	-$69,053.34	$1,196.67	$15,670.00	$15,670.00	$15,670.00	$15,670.00	-$14,473.33
3961	OTROS GASTOS POR RESPONSABILIDADES	$70,250.01	-$69,053.34	$1,196.67	$15,670.00	$15,670.00	$15,670.00	$15,670.00	-$14,473.33
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$2,100,000.00	$0.00	$2,100,000.00	$2,322,673.00	$2,322,673.00	$2,322,673.00	$2,322,673.00	-$222,673.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$2,100,000.00	$0.00	$2,100,000.00	$2,322,673.00	$2,322,673.00	$2,322,673.00	$2,322,673.00	-$222,673.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$7,868,333.44**	**$21,280,747.08**	**$29,149,080.52**	**$20,397,258.04**	**$20,397,258.04**	**$20,397,258.04**	**$20,347,258.04**	**$8,751,822.48**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$0.00**	**$20,297,280.40**	**$20,297,280.40**	**$13,054,654.58**	**$13,054,654.58**	**$13,054,654.58**	**$13,054,654.58**	**$7,242,625.82**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$0.00	$20,297,280.40	$20,297,280.40	$13,054,654.58	$13,054,654.58	$13,054,654.58	$13,054,654.58	$7,242,625.82
4244	APORTACIONES PARA ACCIONES	$0.00	$7,297,280.40	$7,297,280.40	$54,654.58	$54,654.58	$54,654.58	$54,654.58	$7,242,625.82
4245	APORTACIONES PARA OBRAS	$0.00	$13,000,000.00	$13,000,000.00	$13,000,000.00	$13,000,000.00	$13,000,000.00	$13,000,000.00	$0.00
4400	**AYUDAS SOCIALES**	**$7,868,333.44**	**$37,348.35**	**$7,905,681.79**	**$7,068,330.46**	**$7,068,330.46**	**$7,068,330.46**	**$7,018,330.46**	**$837,351.33**
4410	AYUDAS SOCIALES A PERSONAS	$7,457,850.09	-$49,985.00	$7,407,865.09	$6,661,615.02	$6,661,615.02	$6,661,615.02	$6,611,615.02	$746,250.07
4411	AYUDAS SOCIALES	$7,457,850.09	-$49,985.00	$7,407,865.09	$6,661,615.02	$6,661,615.02	$6,661,615.02	$6,611,615.02	$746,250.07
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$410,483.35	$87,333.35	$497,816.70	$406,715.44	$406,715.44	$406,715.44	$406,715.44	$91,101.26
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$410,483.35	$87,333.35	$497,816.70	$406,715.44	$406,715.44	$406,715.44	$406,715.44	$91,101.26
4800	**DONATIVOS**	**$0.00**	**$95,478.33**	**$95,478.33**	**$73,200.00**	**$73,200.00**	**$73,200.00**	**$73,200.00**	**$22,278.33**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	$0.00	$95,478.33	$95,478.33	$73,200.00	$73,200.00	$73,200.00	$73,200.00	$22,278.33
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	$0.00	$95,478.33	$95,478.33	$73,200.00	$73,200.00	$73,200.00	$73,200.00	$22,278.33
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$850,640.00**	**$850,640.00**	**$201,073.00**	**$201,073.00**	**$201,073.00**	**$201,073.00**	**$649,567.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$0.00	$850,640.00	$850,640.00	$201,073.00	$201,073.00	$201,073.00	$201,073.00	$649,567.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$0.00	$850,640.00	$850,640.00	$201,073.00	$201,073.00	$201,073.00	$201,073.00	$649,567.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$81,100.01**	**$2,730,550.99**	**$2,811,651.00**	**$2,528,185.03**	**$2,528,185.03**	**$2,455,676.16**	**$2,455,676.16**	**$283,465.97**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$10,000.00**	**$1,437,993.00**	**$1,447,993.00**	**$157,490.88**	**$157,490.88**	**$40,542.00**	**$40,542.00**	**$1,290,502.12**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$81,084.00	$81,084.00	$40,542.00	$40,542.00	$40,542.00	$40,542.00	$40,542.00
5111	MOBILIARIO	$0.00	$81,084.00	$81,084.00	$40,542.00	$40,542.00	$40,542.00	$40,542.00	$40,542.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFI	$0.00	$1,224,960.00	$1,224,960.00	$0.00	$0.00	$0.00	$0.00	$1,224,960.00
5131	BIENES ARTÍSTICOS Y CULTURALES	$0.00	$1,224,960.00	$1,224,960.00	$0.00	$0.00	$0.00	$0.00	$1,224,960.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$102,944.36	$102,944.36	$87,944.24	$87,944.24	$0.00	$0.00	$15,000.12
5151	BIENES INFORMÁTICOS	$0.00	$102,944.36	$102,944.36	$87,944.24	$87,944.24	$0.00	$0.00	$15,000.12
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$10,000.00	$29,004.64	$39,004.64	$29,004.64	$29,004.64	$0.00	$0.00	$10,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$10,000.00	$29,004.64	$39,004.64	$29,004.64	$29,004.64	$0.00	$0.00	$10,000.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 15/ago./2022 10:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$3,822.00**	**$3,822.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,822.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$3,822.00	$3,822.00	$0.00	$0.00	$0.00	$0.00	$3,822.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$3,822.00	$3,822.00	$0.00	$0.00	$0.00	$0.00	$3,822.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$803,970.00**	**$803,970.00**	**$1,875,930.00**	**$1,875,930.00**	**$1,875,930.00**	**$1,875,930.00**	**-$1,071,960.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$803,970.00	$803,970.00	$1,875,930.00	$1,875,930.00	$1,875,930.00	$1,875,930.00	-$1,071,960.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$803,970.00	$803,970.00	$1,875,930.00	$1,875,930.00	$1,875,930.00	$1,875,930.00	-$1,071,960.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$71,100.01**	**$287,565.99**	**$358,666.00**	**$297,564.15**	**$297,564.15**	**$342,004.16**	**$342,004.16**	**$61,101.85**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$9,499.99	$9,499.99	$9,499.99	$9,499.99	$0.00	$0.00	$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$9,499.99	$9,499.99	$9,499.99	$9,499.99	$0.00	$0.00	$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	$3,500.01	$0.00	$3,500.01	$0.00	$0.00	$0.00	$0.00	$3,500.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$3,500.01	$0.00	$3,500.01	$0.00	$0.00	$0.00	$0.00	$3,500.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$67,600.00	$0.00	$67,600.00	$10,000.00	$10,000.00	$63,940.00	$63,940.00	$57,600.00
5671	HERRAMIENTAS	$67,600.00	$0.00	$67,600.00	$10,000.00	$10,000.00	$63,940.00	$63,940.00	$57,600.00
5690	OTROS EQUIPOS	$0.00	$278,066.00	$278,066.00	$278,064.16	$278,064.16	$278,064.16	$278,064.16	$1.84
5691	OTROS EQUIPOS	$0.00	$278,066.00	$278,066.00	$278,064.16	$278,064.16	$278,064.16	$278,064.16	$1.84
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$197,200.00**	**$197,200.00**	**$197,200.00**	**$197,200.00**	**$197,200.00**	**$197,200.00**	**$0.00**
5910	SOFTWARE	$0.00	$197,200.00	$197,200.00	$197,200.00	$197,200.00	$197,200.00	$197,200.00	$0.00
5911	SOFTWARE	$0.00	$197,200.00	$197,200.00	$197,200.00	$197,200.00	$197,200.00	$197,200.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$9,150,000.00**	**$21,262,598.17**	**$30,412,598.17**	**$0.00**	**$2,489,895.51**	**$2,766,652.15**	**$2,766,652.15**	**$27,922,702.66**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$0.00**	**$27,476,026.69**	**$27,476,026.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,476,026.69**
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$19,662,664.06	$19,662,664.06	$0.00	$0.00	$0.00	$0.00	$19,662,664.06
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$20,000,000.00	$20,000,000.00	$0.00	$0.00	$0.00	$0.00	$20,000,000.00
6122	CONCENTRADORA RAMO 33	$0.00	-$337,335.94	-$337,335.94	$0.00	$0.00	$0.00	$0.00	-$337,335.94
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$294,619.00	$294,619.00	$0.00	$0.00	$0.00	$0.00	$294,619.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$294,619.00	$294,619.00	$0.00	$0.00	$0.00	$0.00	$294,619.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$7,518,743.63	$7,518,743.63	$0.00	$0.00	$0.00	$0.00	$7,518,743.63
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$7,518,743.63	$7,518,743.63	$0.00	$0.00	$0.00	$0.00	$7,518,743.63
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$9,150,000.00**	**-$6,213,428.52**	**$2,936,571.48**	**$0.00**	**$2,489,895.51**	**$2,766,652.15**	**$2,766,652.15**	**$446,675.97**
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$9,150,000.00	-$6,213,428.52	$2,936,571.48	$0.00	$2,489,895.51	$2,766,652.15	$2,766,652.15	$446,675.97
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$9,150,000.00	-$6,213,428.52	$2,936,571.48	$0.00	$2,489,895.51	$2,766,652.15	$2,766,652.15	$446,675.97
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$0.00**	**-$372,857.70**	**-$372,857.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$372,857.70**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$0.00**	**-$372,857.70**	**-$372,857.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$372,857.70**
7990	OTRAS EROGACIONES ESPECIALES	$0.00	-$372,857.70	-$372,857.70	$0.00	$0.00	$0.00	$0.00	-$372,857.70
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	-$372,857.70	-$372,857.70	$0.00	$0.00	$0.00	$0.00	-$372,857.70

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 15/ago./2022 10:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9000	**DEUDA PÚBLICA**	**$9,349,999.98**	**$10,930,830.25**	**$20,280,830.23**	**$8,477,744.17**	**$8,477,744.17**	**$8,477,744.17**	**$8,477,744.17**	**$11,803,086.06**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$6,000,000.00**	**$0.00**	**$6,000,000.00**	**$6,000,000.00**	**$6,000,000.00**	**$6,000,000.00**	**$6,000,000.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$6,000,000.00	$0.00	$6,000,000.00	$6,000,000.00	$6,000,000.00	$6,000,000.00	$6,000,000.00	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$6,000,000.00	$0.00	$6,000,000.00	$6,000,000.00	$6,000,000.00	$6,000,000.00	$6,000,000.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$3,349,999.98**	**$0.00**	**$3,349,999.98**	**$2,477,744.17**	**$2,477,744.17**	**$2,477,744.17**	**$2,477,744.17**	**$872,255.81**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$3,349,999.98	$0.00	$3,349,999.98	$2,477,744.17	$2,477,744.17	$2,477,744.17	$2,477,744.17	$872,255.81
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$3,349,999.98	$0.00	$3,349,999.98	$2,477,744.17	$2,477,744.17	$2,477,744.17	$2,477,744.17	$872,255.81
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$0.00**	**$10,930,830.25**	**$10,930,830.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,930,830.25**
9910	ADEFAS	$0.00	$10,930,830.25	$10,930,830.25	$0.00	$0.00	$0.00	$0.00	$10,930,830.25
9911	ADEFAS	$0.00	$10,930,830.25	$10,930,830.25	$0.00	$0.00	$0.00	$0.00	$10,930,830.25
	Total	**$163,695,682.75**	**$81,373,778....**	**$245,069,461.71**	**$107,325,198.58**	**$184,785,212.84**	**$180,018,436.57**	**$179,968,436.57**	**$60,284,248....**