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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 09/nov./2022 02:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$93,029,010.41**	**$251,239.02**	**$93,280,249.43**	**$17,670,393.42**	**$93,267,773.60**	**$95,183,075.48**	**$95,183,075.48**	**$12,475.83**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$44,529,227.07**	**-$1,000,340.94**	**$43,528,886.13**	**-$1,881,014.05**	**$42,988,417.83**	**$42,988,417.83**	**$42,988,417.83**	**$540,468.30**
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	-$1,000,340.94	$41,809,389.33	-$1,881,014.05	$41,268,921.03	$41,268,921.03	$41,268,921.03	$540,468.30
1131	SUELDOS BASE	$42,809,730.27	-$1,000,340.94	$41,809,389.33	-$1,881,014.05	$41,268,921.03	$41,268,921.03	$41,268,921.03	$540,468.30
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$10,412,220.12**	**$862,206.76**	**$11,274,426.88**	**$841,761.46**	**$9,505,032.16**	**$9,505,032.16**	**$9,505,032.16**	**$1,769,394.72**
1210	HONORARIOS ASIMILABLES A SALARIOS	$10,412,220.12	$862,206.76	$11,274,426.88	$841,761.46	$9,505,032.16	$9,505,032.16	$9,505,032.16	$1,769,394.72
1211	HONORARIOS ASIMILABLES A SALARIOS	$10,412,220.12	$862,206.76	$11,274,426.88	$841,761.46	$9,505,032.16	$9,505,032.16	$9,505,032.16	$1,769,394.72
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$7,525,737.51**	**-$474,072.95**	**$7,051,664.56**	**-$474,072.95**	**$6,079,353.78**	**$6,079,353.78**	**$6,079,353.78**	**$972,310.78**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$2,297,755.41	-$1,259,859.03	$1,037,896.38	-$1,259,859.03	$1,750,927.60	$1,750,927.60	$1,750,927.60	-$713,031.22
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$2,297,755.41	-$1,259,859.03	$1,037,896.38	-$1,259,859.03	$1,750,927.60	$1,750,927.60	$1,750,927.60	-$713,031.22
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$4,717,466.52	$790,489.05	$5,507,955.57	$790,489.05	$3,955,982.16	$3,955,982.16	$3,955,982.16	$1,551,973.41
1321	PRIMAS DE VACACIONES Y DOMINICAL	$3,143,283.66	$0.00	$3,143,283.66	$0.00	$2,771,083.87	$2,771,083.87	$2,771,083.87	$372,199.79
1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	-$301,959.05	-$301,959.05	-$301,959.05	$19,071.00	$19,071.00	$19,071.00	-$321,030.05
1323	BONO ESPECIAL ANUAL	$1,574,182.86	$1,092,448.10	$2,666,630.96	$1,092,448.10	$1,165,827.29	$1,165,827.29	$1,165,827.29	$1,500,803.67
1330	HORAS EXTRAORDINARIAS	$510,515.58	-$4,702.97	$505,812.61	-$4,702.97	$372,444.02	$372,444.02	$372,444.02	$133,368.59
1331	REMUNERACIONES POR HORAS EXTRAORDI	$510,515.58	-$4,702.97	$505,812.61	-$4,702.97	$372,444.02	$372,444.02	$372,444.02	$133,368.59
1400	**SEGURIDAD SOCIAL**	**$14,692,898.70**	**-$818,623.53**	**$13,874,275.17**	**$12,315,298.38**	**$13,133,921.91**	**$15,049,223.79**	**$15,049,223.79**	**$740,353.26**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$11,343,160.83	$0.00	$11,343,160.83	$11,142,774.85	$11,142,774.85	$11,101,676.82	$11,101,676.82	$200,385.98
1412	APORTACIONES AL IMSS	$8,900,262.12	$0.00	$8,900,262.12	$8,593,064.19	$8,593,064.19	$8,551,966.16	$8,551,966.16	$307,197.93
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$2,442,898.71	$0.00	$2,442,898.71	$2,549,710.66	$2,549,710.66	$2,549,710.66	$2,549,710.66	-$106,811.95
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$3,099,737.88	$0.00	$3,099,737.88	$1,991,147.06	$1,991,147.06	$3,947,546.97	$3,947,546.97	$1,108,590.82
1432	CUOTAS AL RCV	$3,099,737.88	$0.00	$3,099,737.88	$1,991,147.06	$1,991,147.06	$3,947,546.97	$3,947,546.97	$1,108,590.82
1440	APORTACIONES PARA SEGUROS	$249,999.99	-$818,623.53	-$568,623.54	-$818,623.53	$0.00	$0.00	$0.00	-$568,623.54
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$249,999.99	-$818,623.53	-$568,623.54	-$818,623.53	$0.00	$0.00	$0.00	-$568,623.54
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$15,854,742.11**	**$1,687,482.64**	**$17,542,224.75**	**$6,873,833.54**	**$21,550,354.36**	**$21,550,354.36**	**$21,550,354.36**	**-$4,008,129.61**
1520	INDEMNIZACIONES	$0.00	$304,943.63	$304,943.63	$5,278,323.84	$5,278,323.84	$5,278,323.84	$5,278,323.84	-$4,973,380.21
1522	LIQUIDACIONES	$0.00	$304,943.63	$304,943.63	$1,305,337.82	$1,305,337.82	$1,305,337.82	$1,305,337.82	-$1,000,394.19
1523	LAUDOS LABORALES	$0.00	$0.00	$0.00	$3,972,986.02	$3,972,986.02	$3,972,986.02	$3,972,986.02	-$3,972,986.02
1540	PRESTACIONES CONTRACTUALES	$0.00	$0.00	$0.00	$178,736.93	$178,736.93	$178,736.93	$178,736.93	-$178,736.93
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	$0.00	$0.00	$0.00	$178,736.93	$178,736.93	$178,736.93	$178,736.93	-$178,736.93
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$15,854,742.11	$1,382,539.01	$17,237,281.12	$1,416,772.77	$16,093,293.59	$16,093,293.59	$16,093,293.59	$1,143,987.53
1592	COMPENSACIÓN GARANTIZADA	$5,359,088.21	$601,002.54	$5,960,090.75	$597,921.42	$5,427,109.54	$5,427,109.54	$5,427,109.54	$532,981.21

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1596	BONO DE DESPENSA	$5,457,948.90	$288,435.09	$5,746,383.99	$288,435.09	$5,398,425.74	$5,398,425.74	$5,398,425.74	$347,958.25
1598	BONO MENSUAL	$5,037,705.00	$493,101.38	$5,530,806.38	$530,416.26	$5,267,758.31	$5,267,758.31	$5,267,758.31	$263,048.07
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$14,184.90**	**-$5,412.96**	**$8,771.94**	**-$5,412.96**	**$10,693.56**	**$10,693.56**	**$10,693.56**	**-$1,921.62**
1710	ESTÍMULOS	$14,184.90	-$5,412.96	$8,771.94	-$5,412.96	$10,693.56	$10,693.56	$10,693.56	-$1,921.62
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$14,184.90	-$5,412.96	$8,771.94	-$5,412.96	$10,693.56	$10,693.56	$10,693.56	-$1,921.62
2000	**MATERIALES Y SUMINISTROS**	**$16,883,385.28**	**$6,834,934.57**	**$23,718,319.85**	**$12,801,195.16**	**$12,801,195.16**	**$14,450,111.13**	**$14,450,111.13**	**$10,917,124.69**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$2,266,266.09**	**$647,534.23**	**$2,913,800.32**	**$1,390,389.31**	**$1,390,389.31**	**$1,139,060.31**	**$1,139,060.31**	**$1,523,411.01**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$574,134.27	$78,220.49	$652,354.76	$171,945.65	$171,945.65	$191,783.21	$191,783.21	$480,409.11
2111	MATERIALES Y ÚTILES DE OFICINA	$574,134.27	$78,220.49	$652,354.76	$171,945.65	$171,945.65	$191,783.21	$191,783.21	$480,409.11
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$299,143.10	-$187,544.99	$111,598.11	$38,667.02	$38,667.02	$68,022.51	$68,022.51	$72,931.09
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$299,143.10	-$187,544.99	$111,598.11	$38,667.02	$38,667.02	$68,022.51	$68,022.51	$72,931.09
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$90,748.64	$2,300.00	$93,048.64	$40,588.11	$40,588.11	$51,097.90	$51,097.90	$52,460.53
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$90,748.64	$2,300.00	$93,048.64	$40,588.11	$40,588.11	$51,097.90	$51,097.90	$52,460.53
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$488,595.59	$732,194.98	$1,220,790.57	$1,003,314.89	$1,003,314.89	$657,919.63	$657,919.63	$217,475.68
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$488,595.59	$732,194.98	$1,220,790.57	$1,003,314.89	$1,003,314.89	$657,919.63	$657,919.63	$217,475.68
2160	MATERIAL DE LIMPIEZA	$495,644.40	$100,751.25	$596,395.65	$97,696.55	$97,696.55	$108,861.21	$108,861.21	$498,699.10
2161	MATERIAL DE LIMPIEZA	$495,644.40	$100,751.25	$596,395.65	$97,696.55	$97,696.55	$108,861.21	$108,861.21	$498,699.10
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$318,000.09	-$78,387.50	$239,612.59	$38,177.09	$38,177.09	$61,375.85	$61,375.85	$201,435.50
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$318,000.09	-$78,387.50	$239,612.59	$38,177.09	$38,177.09	$61,375.85	$61,375.85	$201,435.50
2200	**ALIMENTOS Y UTENSILIOS**	**$1,082,684.73**	**$538,571.89**	**$1,621,256.62**	**$1,725,084.98**	**$1,725,084.98**	**$1,765,573.98**	**$1,765,573.98**	**-$103,828.36**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$931,387.73	$533,308.89	$1,464,696.62	$1,652,485.55	$1,652,485.55	$1,681,745.75	$1,681,745.75	-$187,788.93
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$24,000.00	$222,350.79	$246,350.79	$368,086.36	$368,086.36	$372,340.56	$372,340.56	-$121,735.57
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$526,118.89	$0.00	$526,118.89	$598,417.11	$598,417.11	$598,417.11	$598,417.11	-$72,298.22
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$381,268.84	$310,958.10	$692,226.94	$685,982.08	$685,982.08	$710,988.08	$710,988.08	$6,244.86
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$143,165.00	$0.00	$143,165.00	$67,338.00	$67,338.00	$78,566.80	$78,566.80	$75,827.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$143,165.00	$0.00	$143,165.00	$67,338.00	$67,338.00	$78,566.80	$78,566.80	$75,827.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$8,132.00	$5,263.00	$13,395.00	$5,261.43	$5,261.43	$5,261.43	$5,261.43	$8,133.57
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$8,132.00	$5,263.00	$13,395.00	$5,261.43	$5,261.43	$5,261.43	$5,261.43	$8,133.57
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$1,801,671.43**	**$5,113,858.29**	**$6,915,529.72**	**$2,016,679.37**	**$2,016,679.37**	**$2,685,059.09**	**$2,685,059.09**	**$4,898,850.35**
2410	PRODUCTOS MINERALES NO METÁLICOS	$609,010.29	$273,597.61	$882,607.90	$99,219.58	$99,219.58	$210,400.54	$210,400.54	$783,388.32
2411	MATERIALES DE CONSTRUCCIÓN	$609,010.29	$273,597.61	$882,607.90	$99,219.58	$99,219.58	$210,400.54	$210,400.54	$783,388.32
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$4,063.81	$1,400.00	$5,463.81	$1,320.00	$1,320.00	$1,320.00	$1,320.00	$4,143.81
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$4,063.81	$1,400.00	$5,463.81	$1,320.00	$1,320.00	$1,320.00	$1,320.00	$4,143.81
2430	CAL, YESO Y PRODUCTOS DE YESO	$676.00	$100.00	$776.00	$0.00	$0.00	$0.00	$0.00	$776.00

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2431	CAL, YESO Y PRODUCTOS DE YESO	$676.00	$100.00	$776.00	$0.00	$0.00	$0.00	$0.00	$776.00
2440	MADERA Y PRODUCTOS DE MADERA	$7,077.33	$5,886.67	$12,964.00	$3,674.01	$3,674.01	$3,674.01	$3,674.01	$9,289.99
2441	MADERA Y PRODUCTOS DE MADERA	$7,077.33	$5,886.67	$12,964.00	$3,674.01	$3,674.01	$3,674.01	$3,674.01	$9,289.99
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$2,460.13	$1,000.00	$3,460.13	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$2,460.13
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$2,460.13	$1,000.00	$3,460.13	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$2,460.13
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$653,422.67	$4,871,620.00	$5,525,042.67	$1,872,725.37	$1,872,725.37	$2,025,400.36	$2,025,400.36	$3,652,317.30
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$653,422.67	$4,871,620.00	$5,525,042.67	$1,872,725.37	$1,872,725.37	$2,025,400.36	$2,025,400.36	$3,652,317.30
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$119,227.85	$0.00	$119,227.85	$39.00	$39.00	$39.00	$39.00	$119,188.85
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$119,227.85	$0.00	$119,227.85	$39.00	$39.00	$39.00	$39.00	$119,188.85
2480	MATERIALES COMPLEMENTARIOS	$11,705.04	$7,180.00	$18,885.04	$9,437.00	$9,437.00	$46,877.00	$46,877.00	$9,448.04
2481	MATERIALES COMPLEMENTARIOS	$11,705.04	$7,180.00	$18,885.04	$9,437.00	$9,437.00	$46,877.00	$46,877.00	$9,448.04
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$394,028.31	-$46,925.99	$347,102.32	$29,264.41	$29,264.41	$396,348.18	$396,348.18	$317,837.91
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$394,028.31	-$46,925.99	$347,102.32	$29,264.41	$29,264.41	$396,348.18	$396,348.18	$317,837.91
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$389,819.67**	**$122,421.38**	**$512,241.05**	**$369,666.06**	**$369,666.06**	**$426,707.46**	**$426,707.46**	**$142,574.99**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$176,874.99	$500.00	$177,374.99	$174,000.00	$174,000.00	$174,000.00	$174,000.00	$3,374.99
2511	SUSTANCIAS QUÍMICAS	$176,874.99	$500.00	$177,374.99	$174,000.00	$174,000.00	$174,000.00	$174,000.00	$3,374.99
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$71,066.67	$0.00	$71,066.67	$658.40	$658.40	$658.40	$658.40	$70,408.27
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$71,066.67	$0.00	$71,066.67	$658.40	$658.40	$658.40	$658.40	$70,408.27
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$53,200.01	$4,385.67	$57,585.68	$96,620.60	$96,620.60	$94,543.76	$94,543.76	-$39,034.92
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$53,200.01	$4,385.67	$57,585.68	$96,620.60	$96,620.60	$94,543.76	$94,543.76	-$39,034.92
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$81,178.00	$3,202.33	$84,380.33	$38,390.52	$38,390.52	$97,508.76	$97,508.76	$45,989.81
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$81,178.00	$3,202.33	$84,380.33	$38,390.52	$38,390.52	$97,508.76	$97,508.76	$45,989.81
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$7,500.00	$114,333.38	$121,833.38	$59,996.54	$59,996.54	$59,996.54	$59,996.54	$61,836.84
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$7,500.00	$114,333.38	$121,833.38	$59,996.54	$59,996.54	$59,996.54	$59,996.54	$61,836.84
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$8,403,317.25**	**$360,434.44**	**$8,763,751.69**	**$5,904,139.18**	**$5,904,139.18**	**$6,000,064.92**	**$6,000,064.92**	**$2,859,612.51**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$8,403,317.25	$360,434.44	$8,763,751.69	$5,904,139.18	$5,904,139.18	$6,000,064.92	$6,000,064.92	$2,859,612.51
2611	GASOLINA	$8,362,061.52	$336,637.99	$8,698,699.51	$5,852,222.29	$5,852,222.29	$5,815,763.61	$5,815,763.61	$2,846,477.22
2614	LUBRICANTES Y ADITIVOS	$41,255.73	$23,796.45	$65,052.18	$51,916.89	$51,916.89	$184,301.31	$184,301.31	$13,135.29
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$675,870.85**	**$119,835.99**	**$795,706.84**	**$342,990.13**	**$342,990.13**	**$913,696.93**	**$913,696.93**	**$452,716.71**
2710	VESTUARIO Y UNIFORMES	$422,916.15	$115,509.00	$538,425.15	$254,066.48	$254,066.48	$656,683.48	$656,683.48	$284,358.67
2711	VESTUARIO, UNIFORMES Y BLANCOS	$422,916.15	$115,509.00	$538,425.15	$254,066.48	$254,066.48	$656,683.48	$656,683.48	$284,358.67
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$202,454.70	$12,850.00	$215,304.70	$28,938.84	$28,938.84	$203,385.44	$203,385.44	$186,365.86
2721	PRENDAS DE PROTECCIÓN PERSONAL	$202,454.70	$12,850.00	$215,304.70	$28,938.84	$28,938.84	$203,385.44	$203,385.44	$186,365.86
2730	ARTÍCULOS DEPORTIVOS	$50,500.00	-$8,523.01	$41,976.99	$59,984.81	$59,984.81	$53,628.01	$53,628.01	-$18,007.82

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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 09/nov./2022 02:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reduciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2731	ARTÍCULOS DEPORTIVOS	$50,500.00	-$8,523.01	$41,976.99	$59,984.81	$59,984.81	$53,628.01	$53,628.01	-$18,007.82
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$2,263,755.26**	**-$67,721.65**	**$2,196,033.61**	**$1,052,246.13**	**$1,052,246.13**	**$1,519,948.44**	**$1,519,948.44**	**$1,143,787.48**
2910	HERRAMIENTAS MENORES	$467,916.00	$40,509.00	$508,425.00	$141,437.49	$141,437.49	$260,136.51	$260,136.51	$366,987.51
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$467,916.00	$40,509.00	$508,425.00	$141,437.49	$141,437.49	$260,136.51	$260,136.51	$366,987.51
2920	REFACCIONES Y ACCESORIOS MENORES DE I	$5,334.87	$3,826.00	$9,160.87	$4,464.73	$4,464.73	$4,464.73	$4,464.73	$4,696.14
2921	REFACCIONES Y ACCESORIOS MENORES DE I	$5,334.87	$3,826.00	$9,160.87	$4,464.73	$4,464.73	$4,464.73	$4,464.73	$4,696.14
2930	REFACCIONES Y ACCESORIOS MENORES DE I	$28,537.14	$14,030.00	$42,567.14	$6,915.01	$6,915.01	$6,915.01	$6,915.01	$35,652.13
2931	REFACCIONES Y ACCESORIOS MENORES DE I	$28,537.14	$14,030.00	$42,567.14	$6,915.01	$6,915.01	$6,915.01	$6,915.01	$35,652.13
2940	REFACCIONES Y ACCESORIOS MENORES DE I	$54,545.10	$33,220.55	$87,765.65	$85,861.84	$85,861.84	$177,510.91	$177,510.91	$1,903.81
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$54,545.10	$33,220.55	$87,765.65	$85,861.84	$85,861.84	$177,510.91	$177,510.91	$1,903.81
2960	REFACCIONES Y ACCESORIOS MENORES DE I	$1,707,422.15	-$162,807.20	$1,544,614.95	$809,748.34	$809,748.34	$1,051,152.45	$1,051,152.45	$734,866.61
2961	REFACCIONES Y ACCESORIOS MENORES DE I	$1,707,422.15	-$162,807.20	$1,544,614.95	$809,748.34	$809,748.34	$1,051,152.45	$1,051,152.45	$734,866.61
2980	REFACCIONES Y ACCESORIOS MENORES DE I	$0.00	$3,500.00	$3,500.00	$3,818.72	$3,818.72	$19,768.83	$19,768.83	-$318.72
2981	REFACCIONES Y ACCESORIOS MENORES DE I	$0.00	$3,500.00	$3,500.00	$3,818.72	$3,818.72	$19,768.83	$19,768.83	-$318.72
3000	**SERVICIOS GENERALES**	**$31,280,768.95**	**$9,394,079.58**	**$40,674,848.53**	**$40,742,381.65**	**$40,742,381.65**	**$43,302,938.61**	**$43,280,113.58**	**-$67,533.12**
3100	**SERVICIOS BÁSICOS**	**$14,240,245.59**	**$1,908,210.72**	**$16,148,456.31**	**$22,114,208.59**	**$22,114,208.59**	**$22,258,501.48**	**$22,258,501.48**	**-$5,965,752.28**
3110	ENERGÍA ELÉCTRICA	$451,868.21	$150,000.00	$601,868.21	$7,357,477.38	$7,357,477.38	$7,357,477.38	$7,357,477.38	-$6,755,609.17
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$451,868.21	$150,000.00	$601,868.21	$1,008,329.00	$1,008,329.00	$1,008,329.00	$1,008,329.00	-$406,460.79
3112	ALUMBRADO PUBLICO	$0.00	$0.00	$0.00	$6,349,148.38	$6,349,148.38	$6,349,148.38	$6,349,148.38	-$6,349,148.38
3120	GAS	$912,223.99	$1,603,762.06	$2,515,986.05	$955,596.89	$955,596.89	$1,045,444.98	$1,045,444.98	$1,560,389.16
3121	GAS	$912,223.99	$1,603,762.06	$2,515,986.05	$955,596.89	$955,596.89	$1,045,444.98	$1,045,444.98	$1,560,389.16
3130	AGUA	$1,026,099.99	$148,948.66	$1,175,048.65	$702,654.39	$702,654.39	$723,395.19	$723,395.19	$472,394.26
3131	SERVICIO DE AGUA	$1,026,099.99	$148,948.66	$1,175,048.65	$702,654.39	$702,654.39	$723,395.19	$723,395.19	$472,394.26
3140	TELEFONÍA TRADICIONAL	$52,324.62	$0.00	$52,324.62	$61,286.31	$61,286.31	$61,286.31	$61,286.31	-$8,961.69
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$52,324.62	$0.00	$52,324.62	$61,286.31	$61,286.31	$61,286.31	$61,286.31	-$8,961.69
3150	TELEFONÍA CELULAR	$9,521.31	$0.00	$9,521.31	$5,028.03	$5,028.03	$5,028.03	$5,028.03	$4,493.28
3151	SERVICIO DE TELEFONÍA CELULAR	$9,521.31	$0.00	$9,521.31	$5,028.03	$5,028.03	$5,028.03	$5,028.03	$4,493.28
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$70,557.81	$0.00	$70,557.81	$64,161.15	$64,161.15	$64,161.15	$64,161.15	$6,396.66
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$70,557.81	$0.00	$70,557.81	$64,161.15	$64,161.15	$64,161.15	$64,161.15	$6,396.66
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$12,269.94	$6,000.00	$18,269.94	$4,948.91	$4,948.91	$4,948.91	$4,948.91	$13,321.03
3181	SERVICIO POSTAL	$12,269.94	$6,000.00	$18,269.94	$4,948.91	$4,948.91	$4,948.91	$4,948.91	$13,321.03
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$11,705,379.72	-$500.00	$11,704,879.72	$12,963,055.53	$12,963,055.53	$12,996,759.53	$12,996,759.53	-$1,258,175.81
3191	CONTRATACIÓN DE OTROS SERVICIOS	$11,705,379.72	-$500.00	$11,704,879.72	$12,963,055.53	$12,963,055.53	$12,996,759.53	$12,996,759.53	-$1,258,175.81
3200	**SERVICIOS DE ARRENDAMIENTO**	**$921,106.11**	**$959,802.62**	**$1,880,908.73**	**$1,810,538.80**	**$1,810,538.80**	**$2,164,174.47**	**$2,141,349.44**	**$70,369.93**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3220	ARRENDAMIENTO DE EDIFICIOS	$597,125.16	-$12,634.08	$584,491.08	$509,272.17	$509,272.17	$546,396.54	$523,571.51	$75,218.91
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$597,125.16	-$12,634.08	$584,491.08	$509,272.17	$509,272.17	$546,396.54	$523,571.51	$75,218.91
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$183,980.95	$7,139.00	$191,119.95	$111,956.39	$111,956.39	$148,753.29	$148,753.29	$79,163.56
3231	ARRENDAMIENTO DE MOBILIARIO	$107,722.85	$7,139.00	$114,861.85	$54,385.35	$54,385.35	$71,471.89	$71,471.89	$60,476.50
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$76,258.10	$0.00	$76,258.10	$57,571.04	$57,571.04	$77,281.40	$77,281.40	$18,687.06
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$0.00	$70,800.00	$70,800.00	$338,239.40	$338,239.40	$483,219.40	$483,219.40	-$267,439.40
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$70,800.00	$70,800.00	$338,239.40	$338,239.40	$483,219.40	$483,219.40	-$267,439.40
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$100,000.00	$0.00	$100,000.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$90,256.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$100,000.00	$0.00	$100,000.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$90,256.00
3290	OTROS ARRENDAMIENTOS	$40,000.00	$894,497.70	$934,497.70	$841,326.84	$841,326.84	$976,061.24	$976,061.24	$93,170.86
3291	OTROS ARRENDAMIENTOS	$40,000.00	$894,497.70	$934,497.70	$841,326.84	$841,326.84	$976,061.24	$976,061.24	$93,170.86
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$3,030,643.11**	**$244,105.60**	**$3,274,748.71**	**$4,271,722.06**	**$4,271,722.06**	**$5,695,925.36**	**$5,695,925.36**	**-$996,973.35**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$246,750.00	-$26,940.00	$219,810.00	$216,625.02	$216,625.02	$216,625.02	$216,625.02	$3,184.98
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$246,750.00	-$26,940.00	$219,810.00	$216,625.02	$216,625.02	$216,625.02	$216,625.02	$3,184.98
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$0.00	$25,000.00	$25,000.00	$221,621.94	$221,621.94	$1,185,269.20	$1,185,269.20	-$196,621.94
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$0.00	$25,000.00	$25,000.00	$221,621.94	$221,621.94	$1,185,269.20	$1,185,269.20	-$196,621.94
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$9,000.00	$0.00	$9,000.00	$78,824.01	$78,824.01	$357,224.01	$357,224.01	-$69,824.01
3331	SERVICIOS DE INFORMÁTICA	$9,000.00	$0.00	$9,000.00	$78,824.01	$78,824.01	$357,224.01	$357,224.01	-$69,824.01
3340	SERVICIOS DE CAPACITACIÓN	$20,500.00	$42,760.00	$63,260.00	$41,600.00	$41,600.00	$30,000.00	$30,000.00	$21,660.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	$20,500.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$20,500.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$0.00	$42,760.00	$42,760.00	$41,600.00	$41,600.00	$30,000.00	$30,000.00	$1,160.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$58,185.60	$58,185.60	$58,185.60	$58,185.60	$58,185.60	$58,185.60	$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$58,185.60	$58,185.60	$58,185.60	$58,185.60	$58,185.60	$58,185.60	$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$2,754,393.11	$145,100.00	$2,899,493.11	$3,654,865.49	$3,654,865.49	$3,848,621.53	$3,848,621.53	-$755,372.38
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$2,754,393.11	$145,100.00	$2,899,493.11	$3,654,865.49	$3,654,865.49	$3,848,621.53	$3,848,621.53	-$755,372.38
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$66,199.98**	**$3,945,194.57**	**$4,011,394.55**	**$672,941.07**	**$672,941.07**	**$677,876.48**	**$677,876.48**	**$3,338,453.48**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$3,923,398.57	$3,923,398.57	$349,607.77	$349,607.77	$349,607.77	$349,607.77	$3,573,790.80
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$3,898,398.57	$3,898,398.57	$325,460.77	$325,460.77	$325,460.77	$325,460.77	$3,572,937.80
3413	AVALÚOS	$0.00	$25,000.00	$25,000.00	$24,147.00	$24,147.00	$24,147.00	$24,147.00	$853.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$49,999.98	$0.00	$49,999.98	$304,637.30	$304,637.30	$309,572.71	$309,572.71	-$254,637.32
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	$49,999.98	$0.00	$49,999.98	$304,637.30	$304,637.30	$309,572.71	$309,572.71	-$254,637.32
3470	FLETES Y MANIOBRAS	$16,200.00	$21,796.00	$37,996.00	$18,696.00	$18,696.00	$18,696.00	$18,696.00	$19,300.00
3471	FLETES Y MANIOBRAS	$16,200.00	$21,796.00	$37,996.00	$18,696.00	$18,696.00	$18,696.00	$18,696.00	$19,300.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$572,026.41**	**$83,140.23**	**$655,166.64**	**$488,966.44**	**$488,966.44**	**$769,825.55**	**$769,825.55**	**$166,200.20**

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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 09/nov./2022 02:56 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$2,499.99	$0.00	$2,499.99	$11,300.00	$11,300.00	$174,084.91	$174,084.91	-$8,800.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$2,499.99	$0.00	$2,499.99	$11,300.00	$11,300.00	$174,084.91	$174,084.91	-$8,800.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	$0.00	$0.00	$3,147.04	$3,147.04	$3,147.04	$3,147.04	-$3,147.04
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	$0.00	$0.00	$0.00	$3,147.04	$3,147.04	$3,147.04	$3,147.04	-$3,147.04
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$9,999.99	$0.00	$9,999.99	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$5,099.99
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$9,999.99	$0.00	$9,999.99	$4,900.00	$4,900.00	$4,900.00	$4,900.00	$5,099.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$491,258.09	$37,687.23	$528,945.32	$416,018.68	$416,018.68	$475,943.35	$475,943.35	$112,926.64
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$491,258.09	$37,687.23	$528,945.32	$416,018.68	$416,018.68	$475,943.35	$475,943.35	$112,926.64
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	$43,053.00	$43,053.00	$13,452.00	$13,452.00	$70,875.93	$70,875.93	$29,601.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$0.00	$43,053.00	$43,053.00	$13,452.00	$13,452.00	$70,875.93	$70,875.93	$29,601.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$67,643.34	$2,400.00	$70,043.34	$40,148.72	$40,148.72	$40,874.32	$40,874.32	$29,894.62
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	$67,643.34	$2,400.00	$70,043.34	$40,148.72	$40,148.72	$40,874.32	$40,874.32	$29,894.62
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**	**$2,829,340.00**	**$308,760.00**	**$3,138,100.00**	**$2,847,222.00**	**$2,847,222.00**	**$3,196,862.00**	**$3,196,862.00**	**$290,878.00**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,829,340.00	-$14,300.00	$2,815,040.00	$2,524,162.00	$2,524,162.00	$2,873,802.00	$2,873,802.00	$290,878.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,829,340.00	-$14,300.00	$2,815,040.00	$2,524,162.00	$2,524,162.00	$2,873,802.00	$2,873,802.00	$290,878.00
3690	OTROS SERVICIOS DE INFORMACIÓN	$0.00	$323,060.00	$323,060.00	$323,060.00	$323,060.00	$323,060.00	$323,060.00	$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	$0.00	$323,060.00	$323,060.00	$323,060.00	$323,060.00	$323,060.00	$323,060.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$283,373.37**	**$305,135.01**	**$588,508.38**	**$822,386.34**	**$822,386.34**	**$843,356.34**	**$843,356.34**	**-$233,877.96**
3710	PASAJES AÉREOS	$115,865.35	$102,800.00	$218,665.35	$490,430.00	$490,430.00	$511,400.00	$511,400.00	-$271,764.65
3711	PASAJES AÉREOS NACIONALES	$67,365.34	-$15,000.00	$52,365.34	$250,960.00	$250,960.00	$271,930.00	$271,930.00	-$198,594.66
3712	PASAJES AÉREOS INTERNACIONALES	$48,500.01	$117,800.00	$166,300.01	$239,470.00	$239,470.00	$239,470.00	$239,470.00	-$73,169.99
3720	PASAJES TERRESTRES	$13,961.99	$10,418.01	$24,380.00	$20,757.72	$20,757.72	$20,757.72	$20,757.72	$3,622.28
3722	PASAJES TERRESTRES NACIONALES	$13,961.99	$10,418.01	$24,380.00	$20,757.72	$20,757.72	$20,757.72	$20,757.72	$3,622.28
3750	VIÁTICOS EN EL PAÍS	$106,046.03	$9,713.00	$115,759.03	$35,538.62	$35,538.62	$35,538.62	$35,538.62	$80,220.41
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	$104,046.05	$9,713.00	$113,759.05	$35,538.62	$35,538.62	$35,538.62	$35,538.62	$78,220.43
3760	VIÁTICOS EN EL EXTRANJERO	$47,500.00	$0.00	$47,500.00	$93,456.00	$93,456.00	$93,456.00	$93,456.00	-$45,956.00
3761	VIÁTICOS INTERNACIONALES	$47,500.00	$0.00	$47,500.00	$93,456.00	$93,456.00	$93,456.00	$93,456.00	-$45,956.00
3780	SERVICIOS INTEGRALES DE TRASLADO Y VIÁ	$0.00	$178,804.00	$178,804.00	$178,804.00	$178,804.00	$178,804.00	$178,804.00	$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁ	$0.00	$178,804.00	$178,804.00	$178,804.00	$178,804.00	$178,804.00	$178,804.00	$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$0.00
3792	TRASLADO DE PERSONAS	$0.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3800	**SERVICIOS OFICIALES**	**$4,121,056.98**	**$67,762.18**	**$4,188,819.16**	**$2,148,081.25**	**$2,148,081.25**	**$2,130,101.83**	**$2,130,101.83**	**$2,040,737.91**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$4,098,056.95	-$1,261,299.91	$2,836,757.04	$793,268.00	$793,268.00	$770,828.58	$770,828.58	$2,043,489.04
3821	GASTOS DE ORDEN SOCIAL	$4,098,056.95	-$1,261,299.91	$2,836,757.04	$793,268.00	$793,268.00	$770,828.58	$770,828.58	$2,043,489.04
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	$8,000.00	$1,329,062.09	$1,337,062.09	$1,354,813.25	$1,354,813.25	$1,359,273.25	$1,359,273.25	-$17,751.16
3853	GASTOS DE REPRESENTACIÓN	$8,000.00	$1,329,062.09	$1,337,062.09	$1,354,813.25	$1,354,813.25	$1,359,273.25	$1,359,273.25	-$17,751.16
3900	**OTROS SERVICIOS GENERALES**	**$5,216,777.40**	**$1,571,968.65**	**$6,788,746.05**	**$5,566,315.10**	**$5,566,315.10**	**$5,566,315.10**	**$5,566,315.10**	**$1,222,430.95**
3920	IMPUESTOS Y DERECHOS	$3,046,527.39	$0.00	$3,046,527.39	$3,272,809.10	$3,272,809.10	$3,272,809.10	$3,272,809.10	-$226,281.71
3921	IMPUESTOS Y DERECHOS	$3,046,527.39	$0.00	$3,046,527.39	$3,272,809.10	$3,272,809.10	$3,272,809.10	$3,272,809.10	-$226,281.71
3960	OTROS GASTOS POR RESPONSABILIDADES	$70,250.01	-$67,658.32	$2,591.69	$7,475.00	$7,475.00	$7,475.00	$7,475.00	-$4,883.31
3961	OTROS GASTOS POR RESPONSABILIDADES	$70,250.01	-$67,658.32	$2,591.69	$7,475.00	$7,475.00	$7,475.00	$7,475.00	-$4,883.31
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$2,100,000.00	$1,639,626.97	$3,739,626.97	$2,286,031.00	$2,286,031.00	$2,286,031.00	$2,286,031.00	$1,453,595.97
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$2,100,000.00	$1,639,626.97	$3,739,626.97	$2,286,031.00	$2,286,031.00	$2,286,031.00	$2,286,031.00	$1,453,595.97
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$8,795,894.54**	**$3,177,127.26**	**$11,973,021.80**	**$16,296,836.43**	**$16,296,836.43**	**$16,296,836.43**	**$16,296,836.43**	**-$4,323,814.63**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$0.00**	**$3,277,448.25**	**$3,277,448.25**	**$7,251,710.11**	**$7,251,710.11**	**$7,251,710.11**	**$7,251,710.11**	**-$3,974,261.86**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$0.00	$3,277,448.25	$3,277,448.25	$7,251,710.11	$7,251,710.11	$7,251,710.11	$7,251,710.11	-$3,974,261.86
4244	APORTACIONES PARA ACCIONES	$0.00	$554,979.63	$554,979.63	$4,529,247.72	$4,529,247.72	$4,529,247.72	$4,529,247.72	-$3,974,268.09
4245	APORTACIONES PARA OBRAS	$0.00	$2,722,468.62	$2,722,468.62	$2,722,462.39	$2,722,462.39	$2,722,462.39	$2,722,462.39	$6.23
4400	**AYUDAS SOCIALES**	**$8,795,894.54**	**-$100,320.99**	**$8,695,573.55**	**$8,710,512.32**	**$8,710,512.32**	**$8,710,512.32**	**$8,710,512.32**	**-$14,938.77**
4410	AYUDAS SOCIALES A PERSONAS	$7,461,850.09	-$98,021.00	$7,363,829.09	$8,368,648.22	$8,368,648.22	$8,368,648.22	$8,368,648.22	-$1,004,819.13
4411	AYUDAS SOCIALES	$7,461,850.09	-$98,021.00	$7,363,829.09	$8,368,648.22	$8,368,648.22	$8,368,648.22	$8,368,648.22	-$1,004,819.13
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$334,044.45	-$2,299.99	$331,744.46	$341,864.10	$341,864.10	$341,864.10	$341,864.10	-$10,119.64
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$334,044.45	-$2,299.99	$331,744.46	$341,864.10	$341,864.10	$341,864.10	$341,864.10	-$10,119.64
4480	AYUDAS POR DESASTRES NATURALES Y OTR	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$0.00**	**$0.00**	**$334,614.00**	**$334,614.00**	**$334,614.00**	**$334,614.00**	**-$334,614.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$0.00	$0.00	$0.00	$334,614.00	$334,614.00	$334,614.00	$334,614.00	-$334,614.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$0.00	$0.00	$0.00	$334,614.00	$334,614.00	$334,614.00	$334,614.00	-$334,614.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$29,168.51**	**$708,090.80**	**$737,259.31**	**$153,754.05**	**$153,754.05**	**$280,202.92**	**$280,202.92**	**$583,505.26**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$11,000.00**	**$652,251.00**	**$663,251.00**	**$94,292.25**	**$94,292.25**	**$211,241.13**	**$211,241.13**	**$568,958.75**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$0.00	$0.00	$64,042.01	$64,042.01	$64,042.01	$64,042.01	-$64,042.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5111	MOBILIARIO	$0.00	$0.00	$0.00	$64,042.01	$64,042.01	$64,042.01	$64,042.01	-$64,042.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$652,251.00	$652,251.00	$30,250.24	$30,250.24	$118,194.48	$118,194.48	$622,000.76
5151	BIENES INFORMÁTICOS	$0.00	$652,251.00	$652,251.00	$30,250.24	$30,250.24	$118,194.48	$118,194.48	$622,000.76
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$29,004.64	$29,004.64	$11,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$29,004.64	$29,004.64	$11,000.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR**	**$0.00**	**$50,057.00**	**$50,057.00**	**$49,857.00**	**$49,857.00**	**$49,857.00**	**$49,857.00**	**$200.00**
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$50,057.00	$50,057.00	$49,857.00	$49,857.00	$49,857.00	$49,857.00	$200.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$50,057.00	$50,057.00	$49,857.00	$49,857.00	$49,857.00	$49,857.00	$200.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$18,168.51**	**$5,782.80**	**$23,951.31**	**$9,604.80**	**$9,604.80**	**$19,104.79**	**$19,104.79**	**$14,346.51**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$9,604.80	$9,604.80	$9,604.80	$9,604.80	$19,104.79	$19,104.79	$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$9,604.80	$9,604.80	$9,604.80	$9,604.80	$19,104.79	$19,104.79	$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	$14,668.50	-$3,822.00	$10,846.50	$0.00	$0.00	$0.00	$0.00	$10,846.50
5671	HERRAMIENTAS	$14,668.50	-$3,822.00	$10,846.50	$0.00	$0.00	$0.00	$0.00	$10,846.50
6000	**INVERSIÓN PÚBLICA**	**$6,468,280.00**	**$10,881,429.84**	**$17,349,709.84**	**$7,919,885.16**	**$2,006,117.07**	**$2,006,117.07**	**$2,006,117.07**	**$15,343,592.77**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$0.00**	**$13,305,489.39**	**$13,305,489.39**	**$7,919,885.16**	**$2,006,117.07**	**$2,006,117.07**	**$2,006,117.07**	**$11,299,372.32**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$170,993.00	$170,993.00	$465,610.89	$465,610.89	$465,610.89	$465,610.89	-$294,617.89
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$170,993.00	$170,993.00	$465,610.89	$465,610.89	$465,610.89	$465,610.89	-$294,617.89
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$1,835,840.00	$1,835,840.00	$5,756,274.27	$1,540,506.18	$1,540,506.18	$1,540,506.18	$295,333.82
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$1,835,840.00	$1,835,840.00	$5,756,274.27	$1,540,506.18	$1,540,506.18	$1,540,506.18	$295,333.82
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$11,298,656.39	$11,298,656.39	$1,698,000.00	$0.00	$0.00	$0.00	$11,298,656.39
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$11,298,656.39	$11,298,656.39	$1,698,000.00	$0.00	$0.00	$0.00	$11,298,656.39
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$6,468,280.00**	**-$2,424,059.55**	**$4,044,220.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,044,220.45**
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$6,468,280.00	-$2,424,059.55	$4,044,220.45	$0.00	$0.00	$0.00	$0.00	$4,044,220.45
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$6,468,280.00	-$2,424,059.55	$4,044,220.45	$0.00	$0.00	$0.00	$0.00	$4,044,220.45
9000	**DEUDA PÚBLICA**	**$10,099,999.98**	**$11,738,385.79**	**$21,838,385.77**	**$9,481,134.92**	**$9,481,134.92**	**$9,481,134.92**	**$9,481,134.92**	**$12,357,250.85**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$6,750,000.00**	**$1,847,153.93**	**$8,597,153.93**	**$6,750,000.00**	**$6,750,000.00**	**$6,750,000.00**	**$6,750,000.00**	**$1,847,153.93**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$6,750,000.00	$1,847,153.93	$8,597,153.93	$6,750,000.00	$6,750,000.00	$6,750,000.00	$6,750,000.00	$1,847,153.93
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$6,750,000.00	$1,847,153.93	$8,597,153.93	$6,750,000.00	$6,750,000.00	$6,750,000.00	$6,750,000.00	$1,847,153.93
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$3,349,999.98**	**$0.00**	**$3,349,999.98**	**$2,731,134.92**	**$2,731,134.92**	**$2,731,134.92**	**$2,731,134.92**	**$618,865.06**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$3,349,999.98	$0.00	$3,349,999.98	$2,731,134.92	$2,731,134.92	$2,731,134.92	$2,731,134.92	$618,865.06
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$3,349,999.98	$0.00	$3,349,999.98	$2,731,134.92	$2,731,134.92	$2,731,134.92	$2,731,134.92	$618,865.06
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$0.00**	**$9,891,231.86**	**$9,891,231.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,891,231.86**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	$0.00	$9,891,231.86	$9,891,231.86	$0.00	$0.00	$0.00	$0.00	$9,891,231.86
9911	ADEFAS	$0.00	$9,891,231.86	$9,891,231.86	$0.00	$0.00	$0.00	$0.00	$9,891,231.86
Total		**$166,586,507.67**	**$42,985,286....**	**$209,571,794.53**	**$105,065,580.79**	**$174,749,192.88**	**$181,000,416.56**	**$180,977,591.53**	**$34,822,601....**