MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 03/mar./2023 01:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$111,580,505.05**	**$8,236,974.86**	**$119,817,479.91**	**$20,806,033.30**	**$117,085,843.45**	**$113,393,584.94**	**$113,393,584.94**	**$2,731,636.46**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$44,435,213.69**	**-$519,021.42**	**$43,916,192.27**	**-$3,057,060.40**	**$43,079,255.56**	**$43,079,255.56**	**$43,079,255.56**	**$836,936.71**
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	$42,715,716.89	-$519,021.42	$42,196,695.47	-$3,057,060.40	$41,359,758.76	$41,359,758.76	$41,359,758.76	$836,936.71
1131	SUELDOS BASE	$42,715,716.89	-$519,021.42	$42,196,695.47	-$3,057,060.40	$41,359,758.76	$41,359,758.76	$41,359,758.76	$836,936.71
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$10,349,015.16**	**-$674,474.82**	**$9,674,540.34**	**-$2,618,684.73**	**$11,458,177.73**	**$11,458,177.73**	**$11,458,177.73**	**-$1,783,637.39**
1210	HONORARIOS ASIMILABLES A SALARIOS	$10,349,015.16	-$674,474.82	$9,674,540.34	-$2,618,684.73	$11,458,177.73	$11,458,177.73	$11,458,177.73	-$1,783,637.39
1211	HONORARIOS ASIMILABLES A SALARIOS	$10,349,015.16	-$674,474.82	$9,674,540.34	-$2,618,684.73	$11,458,177.73	$11,458,177.73	$11,458,177.73	-$1,783,637.39
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$25,123,623.06**	**$8,000,998.19**	**$33,124,621.25**	**$8,383,746.37**	**$25,409,722.22**	**$23,904,896.34**	**$23,904,896.34**	**$7,714,899.03**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$2,285,906.21	$2,783.78	$2,288,689.99	-$613,689.06	$1,710,321.82	$1,710,321.82	$1,710,321.82	$578,368.17
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$2,285,906.21	$2,783.78	$2,288,689.99	-$613,689.06	$1,710,321.82	$1,710,321.82	$1,710,321.82	$578,368.17
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$22,312,460.94	$8,073,177.78	$30,385,638.72	$9,260,248.34	$23,363,143.31	$21,858,317.43	$21,858,317.43	$7,022,495.41
1321	PRIMAS DE VACACIONES Y DOMINICAL	$3,143,283.56	-$274,405.31	$2,868,878.25	-$750,067.32	$2,765,416.03	$2,765,416.03	$2,765,416.03	$103,462.22
1322	GRATIFICACIÓN DE FIN DE AÑO	$17,594,993.71	$6,607,550.79	$24,202,544.50	$8,321,728.66	$18,170,655.38	$18,170,655.38	$18,170,655.38	$6,031,889.12
1323	BONO ESPECIAL ANUAL	$1,574,183.67	$1,740,032.30	$3,314,215.97	$1,688,587.00	$2,427,071.90	$922,246.02	$922,246.02	$887,144.07
1330	HORAS EXTRAORDINARIAS	$525,255.91	-$74,963.37	$450,292.54	-$262,812.91	$336,257.09	$336,257.09	$336,257.09	$114,035.45
1331	REMUNERACIONES POR HORAS EXTRAORDI	$525,255.91	-$74,963.37	$450,292.54	-$262,812.91	$336,257.09	$336,257.09	$336,257.09	$114,035.45
1400	**SEGURIDAD SOCIAL**	**$14,692,898.75**	**-$361,758.85**	**$14,331,139.90**	**$15,818,671.20**	**$16,000,047.67**	**$13,895,253.22**	**$13,895,253.22**	**-$1,668,907.77**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$11,343,160.82	-$361,758.85	$10,981,401.97	$12,043,534.34	$12,043,534.34	$11,921,482.75	$11,921,482.75	-$1,062,132.37
1412	APORTACIONES AL IMSS	$8,900,262.10	-$1,319,780.67	$7,580,481.43	$8,695,282.84	$8,695,282.84	$8,573,231.25	$8,573,231.25	-$1,114,801.41
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$2,442,898.72	$958,021.82	$3,400,920.54	$3,348,251.50	$3,348,251.50	$3,348,251.50	$3,348,251.50	$52,669.04
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$3,099,737.90	$0.00	$3,099,737.90	$3,956,513.33	$3,956,513.33	$1,973,770.47	$1,973,770.47	-$856,775.43
1432	CUOTAS AL RCV	$3,099,737.90	$0.00	$3,099,737.90	$3,956,513.33	$3,956,513.33	$1,973,770.47	$1,973,770.47	-$856,775.43
1440	APORTACIONES PARA SEGUROS	$250,000.03	$0.00	$250,000.03	-$181,376.47	$0.00	$0.00	$0.00	$250,000.03
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$250,000.03	$0.00	$250,000.03	-$181,376.47	$0.00	$0.00	$0.00	$250,000.03
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$16,965,569.38**	**$1,768,231.76**	**$18,733,801.14**	**$2,262,906.88**	**$21,104,946.71**	**$21,022,308.53**	**$21,022,308.53**	**-$2,371,145.57**
1520	INDEMNIZACIONES	$0.00	$1,446,233.01	$1,446,233.01	$3,861,921.11	$3,861,921.11	$3,861,921.11	$3,861,921.11	-$2,415,688.10
1522	LIQUIDACIONES	$0.00	-$330,543.59	-$330,543.59	$376,353.85	$376,353.85	$376,353.85	$376,353.85	-$706,897.44
1523	LAUDOS LABORALES	$0.00	$1,776,776.60	$1,776,776.60	$3,485,567.26	$3,485,567.26	$3,485,567.26	$3,485,567.26	-$1,708,790.66
1540	PRESTACIONES CONTRACTUALES	$0.00	$0.00	$0.00	$103,625.44	$103,625.44	$103,625.44	$103,625.44	-$103,625.44
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$0.00	$0.00	$0.00	$103,625.44	$103,625.44	$103,625.44	$103,625.44	-$103,625.44
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$16,965,569.38	$321,998.75	$17,287,568.13	-$1,702,639.67	$17,139,400.16	$17,056,761.98	$17,056,761.98	$148,167.97
1592	COMPENSACIÓN GARANTIZADA	$5,161,256.10	$15,604.45	$5,176,860.55	-$554,954.52	$5,435,284.52	$5,435,284.52	$5,435,284.52	-$258,423.97

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
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Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 03/mar./2023 01:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1596	BONO DE DESPENSA	$5,252,756.55	$5,427.40	$5,258,183.95	-$530,046.84	$5,353,605.75	$5,270,967.57	$5,270,967.57	-$95,421.80
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$1,521,716.81	$0.00	$1,521,716.81	-$355,547.39	$1,166,169.42	$1,166,169.42	$1,166,169.42	$355,547.39
1598	BONO MENSUAL	$5,029,839.92	$300,966.90	$5,330,806.82	-$262,090.92	$5,184,340.47	$5,184,340.47	$5,184,340.47	$146,466.35
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$14,185.01**	**$23,000.00**	**$37,185.01**	**$16,453.98**	**$33,693.56**	**$33,693.56**	**$33,693.56**	**$3,491.45**
1710	ESTÍMULOS	$14,185.01	$23,000.00	$37,185.01	$16,453.98	$33,693.56	$33,693.56	$33,693.56	$3,491.45
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$14,185.01	$23,000.00	$37,185.01	$16,453.98	$33,693.56	$33,693.56	$33,693.56	$3,491.45
2000	**MATERIALES Y SUMINISTROS**	**$12,409,300.51**	**-$10,647,791.17**	**$1,761,509.34**	**$22,276,553.68**	**$22,015,217.79**	**$21,286,587.14**	**$21,286,587.14**	**-$20,253,708.45**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$780,042.23**	**-$710,602.09**	**$69,440.14**	**$2,743,680.09**	**$2,671,709.78**	**$2,324,275.91**	**$2,324,275.91**	**-$2,602,269.64**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$82,996.47	-$69,773.69	$13,222.78	$692,161.50	$692,161.50	$530,763.01	$530,763.01	-$678,938.72
2111	MATERIALES Y ÚTILES DE OFICINA	$82,996.47	-$69,773.69	$13,222.78	$692,161.50	$692,161.50	$530,763.01	$530,763.01	-$678,938.72
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$12,497.59	-$5,104.02	$7,393.57	$133,053.15	$133,053.15	$133,386.74	$133,386.74	-$125,659.58
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$12,497.59	-$5,104.02	$7,393.57	$133,053.15	$133,053.15	$133,386.74	$133,386.74	-$125,659.58
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$24,873.64	-$79,351.14	-$54,477.50	$85,205.71	$71,511.48	$71,511.48	$71,511.48	-$125,988.98
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$24,873.64	-$79,351.14	-$54,477.50	$85,205.71	$71,511.48	$71,511.48	$71,511.48	-$125,988.98
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$381,195.58	-$40,368.14	$340,827.44	$1,185,599.34	$1,127,323.26	$1,027,965.96	$1,027,965.96	-$786,495.82
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$381,195.58	-$40,368.14	$340,827.44	$1,185,599.34	$1,127,323.26	$1,027,965.96	$1,027,965.96	-$786,495.82
2160	MATERIAL DE LIMPIEZA	$56,879.26	-$27,087.26	$29,792.00	$591,739.16	$591,739.16	$504,727.49	$504,727.49	-$561,947.16
2161	MATERIAL DE LIMPIEZA	$56,879.26	-$27,087.26	$29,792.00	$591,739.16	$591,739.16	$504,727.49	$504,727.49	-$561,947.16
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$221,599.69	-$488,917.84	-$267,318.15	$55,921.23	$55,921.23	$55,921.23	$55,921.23	-$323,239.38
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$221,599.69	-$488,917.84	-$267,318.15	$55,921.23	$55,921.23	$55,921.23	$55,921.23	-$323,239.38
2200	**ALIMENTOS Y UTENSILIOS**	**$1,083,869.11**	**$964,868.45**	**$2,048,737.56**	**$2,065,924.02**	**$2,042,260.02**	**$1,964,064.10**	**$1,964,064.10**	**$6,477.54**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$935,704.11	$1,025,662.79	$1,961,366.90	$1,866,219.63	$1,842,555.63	$1,764,359.71	$1,764,359.71	$118,811.27
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$25,250.00	$767,002.39	$792,252.39	$434,798.61	$434,798.61	$370,384.94	$370,384.94	$357,453.78
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$520,779.03	$129,228.90	$650,007.93	$768,133.19	$768,133.19	$711,831.70	$711,831.70	-$118,125.26
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$389,675.08	$129,431.50	$519,106.58	$663,287.83	$639,623.83	$682,143.07	$682,143.07	-$120,517.25
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$143,165.00	-$54,569.53	$88,595.47	$186,056.61	$186,056.61	$186,056.61	$186,056.61	-$97,461.14
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$143,165.00	-$54,569.53	$88,595.47	$186,056.61	$186,056.61	$186,056.61	$186,056.61	-$97,461.14
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$5,000.00	-$6,224.81	-$1,224.81	$13,647.78	$13,647.78	$13,647.78	$13,647.78	-$14,872.59
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$5,000.00	-$6,224.81	-$1,224.81	$13,647.78	$13,647.78	$13,647.78	$13,647.78	-$14,872.59
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$1,142,190.63**	**-$5,529,130.99**	**-$4,386,940.36**	**$5,571,357.97**	**$5,571,357.97**	**$5,571,344.98**	**$5,571,344.98**	**-$9,958,298.33**
2410	PRODUCTOS MINERALES NO METÁLICOS	$297,520.00	$373,445.83	$670,965.83	$1,068,808.48	$1,068,808.48	$939,258.48	$939,258.48	-$397,842.65
2411	MATERIALES DE CONSTRUCCIÓN	$297,520.00	$373,445.83	$670,965.83	$1,068,808.48	$1,068,808.48	$939,258.48	$939,258.48	-$397,842.65
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$92.37	$92.37	$1,500.00	$1,500.00	$1,500.00	$1,500.00	-$1,407.63
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$92.37	$92.37	$1,500.00	$1,500.00	$1,500.00	$1,500.00	-$1,407.63

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2430	CAL, YESO Y PRODUCTOS DE YESO	$0.00	-$2,286.01	-$2,286.01	$842.00	$842.00	$842.00	$842.00	-$3,128.01
2431	CAL, YESO Y PRODUCTOS DE YESO	$0.00	-$2,286.01	-$2,286.01	$842.00	$842.00	$842.00	$842.00	-$3,128.01
2440	MADERA Y PRODUCTOS DE MADERA	$2,666.66	-$4,216.85	-$1,550.19	$7,042.42	$7,042.42	$4,780.42	$4,780.42	-$8,592.61
2441	MADERA Y PRODUCTOS DE MADERA	$2,666.66	-$4,216.85	-$1,550.19	$7,042.42	$7,042.42	$4,780.42	$4,780.42	-$8,592.61
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$3,000.00	-$9,002.55	-$6,002.55	$0.00	$0.00	$0.00	$0.00	-$6,002.55
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$3,000.00	-$9,002.55	-$6,002.55	$0.00	$0.00	$0.00	$0.00	-$6,002.55
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$604,979.74	-$4,843,840.29	-$4,238,860.55	$3,818,959.21	$3,818,959.21	$4,194,553.42	$4,194,553.42	-$8,057,819.76
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$604,979.74	-$4,843,840.29	-$4,238,860.55	$3,818,959.21	$3,818,959.21	$4,194,553.42	$4,194,553.42	-$8,057,819.76
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$85,231.99	-$218,365.06	-$133,133.07	$40,915.00	$40,915.00	$29,075.00	$29,075.00	-$174,048.07
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$85,231.99	-$218,365.06	-$133,133.07	$40,915.00	$40,915.00	$29,075.00	$29,075.00	-$174,048.07
2480	MATERIALES COMPLEMENTARIOS	$0.00	$15,574.90	$15,574.90	$31,888.00	$31,888.00	$20,868.00	$20,868.00	-$16,313.10
2481	MATERIALES COMPLEMENTARIOS	$0.00	$15,574.90	$15,574.90	$31,888.00	$31,888.00	$20,868.00	$20,868.00	-$16,313.10
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$148,792.24	-$840,533.33	-$691,741.09	$601,402.86	$601,402.86	$380,467.66	$380,467.66	-$1,293,143.95
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$148,792.24	-$840,533.33	-$691,741.09	$601,402.86	$601,402.86	$380,467.66	$380,467.66	-$1,293,143.95
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$343,473.07**	**-$197,276.44**	**$146,196.63**	**$485,766.49**	**$485,766.49**	**$448,789.93**	**$448,789.93**	**-$339,569.86**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$176,875.03	-$10,219.41	$166,655.62	$238,709.20	$238,709.20	$238,709.20	$238,709.20	-$72,053.58
2511	SUSTANCIAS QUÍMICAS	$176,875.03	-$10,219.41	$166,655.62	$238,709.20	$238,709.20	$238,709.20	$238,709.20	-$72,053.58
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO(	$15,600.00	-$135,113.34	-$119,513.34	$1,712.26	$1,712.26	$1,712.26	$1,712.26	-$121,225.60
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$15,600.00	-$135,113.34	-$119,513.34	$1,712.26	$1,712.26	$1,712.26	$1,712.26	-$121,225.60
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$53,600.01	-$17,680.84	$35,919.17	$8,827.17	$8,827.17	$13,107.17	$13,107.17	$27,092.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$53,600.01	-$17,680.84	$35,919.17	$8,827.17	$8,827.17	$13,107.17	$13,107.17	$27,092.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$89,898.07	-$68,681.22	$21,216.85	$120,170.78	$120,170.78	$136,414.26	$136,414.26	-$98,953.93
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$89,898.07	-$68,681.22	$21,216.85	$120,170.78	$120,170.78	$136,414.26	$136,414.26	-$98,953.93
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$7,499.96	$34,418.37	$41,918.33	$116,347.08	$116,347.08	$58,847.04	$58,847.04	-$74,428.75
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$7,499.96	$34,418.37	$41,918.33	$116,347.08	$116,347.08	$58,847.04	$58,847.04	-$74,428.75
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$7,556,857.52**	**-$4,797,239.15**	**$2,759,618.37**	**$7,756,187.24**	**$7,756,187.23**	**$7,670,997.66**	**$7,670,997.66**	**-$4,996,568.86**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$7,556,857.52	-$4,797,239.15	$2,759,618.37	$7,756,187.24	$7,756,187.23	$7,670,997.66	$7,670,997.66	-$4,996,568.86
2611	GASOLINA	$7,527,261.71	-$4,938,446.89	$2,588,814.82	$7,520,303.42	$7,520,303.41	$7,405,353.84	$7,405,353.84	-$4,931,488.59
2614	LUBRICANTES Y ADITIVOS	$29,595.81	$141,207.74	$170,803.55	$235,883.82	$235,883.82	$265,643.82	$265,643.82	-$65,080.27
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$142,388.00**	**-$242,548.50**	**-$100,160.50**	**$209,488.91**	**$204,780.47**	**$232,179.67**	**$232,179.67**	**-$304,940.97**
2710	VESTUARIO Y UNIFORMES	$64,000.00	-$41,668.65	$22,331.35	$105,316.00	$105,316.00	$122,136.00	$122,136.00	-$82,984.65
2711	VESTUARIO, UNIFORMES Y BLANCOS	$64,000.00	-$41,668.65	$22,331.35	$105,316.00	$105,316.00	$122,136.00	$122,136.00	-$82,984.65
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$23,888.00	-$190,402.95	-$166,514.95	$86,416.40	$81,707.96	$85,930.36	$85,930.36	-$248,222.91
2721	PRENDAS DE PROTECCIÓN PERSONAL	$23,888.00	-$190,402.95	-$166,514.95	$86,416.40	$81,707.96	$85,930.36	$85,930.36	-$248,222.91

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	$54,500.00	-$5,476.90	$49,023.10	$17,756.51	$17,756.51	$24,113.31	$24,113.31	$31,266.59
2731	ARTÍCULOS DEPORTIVOS	$54,500.00	-$5,476.90	$49,023.10	$17,756.51	$17,756.51	$24,113.31	$24,113.31	$31,266.59
2740	PRODUCTOS TEXTILES	$0.00	-$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
2741	PRODUCTOS TEXTILES	$0.00	-$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$1,360,479.95**	**-$135,862.45**	**$1,224,617.50**	**$3,444,148.96**	**$3,283,155.83**	**$3,074,934.89**	**$3,074,934.89**	**-$2,058,538.33**
2910	HERRAMIENTAS MENORES	$108,583.21	-$263,319.46	-$154,736.25	$754,011.81	$742,782.81	$714,294.49	$714,294.49	-$897,519.06
2911	REFACCIONES ACCESORIOS Y HERRAMIENT/	$108,583.21	-$263,319.46	-$154,736.25	$754,011.81	$742,782.81	$714,294.49	$714,294.49	-$897,519.06
2920	REFACCIONES Y ACCESORIOS MENORES DE	$3,000.00	-$6,078.10	-$3,078.10	$9,801.42	$9,801.42	$9,801.42	$9,801.42	-$12,879.52
2921	REFACCIONES Y ACCESORIOS MENORES DE	$3,000.00	-$6,078.10	-$3,078.10	$9,801.42	$9,801.42	$9,801.42	$9,801.42	-$12,879.52
2930	REFACCIONES Y ACCESORIOS MENORES DE	$425.27	-$42,949.30	-$42,524.03	$17,251.64	$17,251.64	$17,251.64	$17,251.64	-$59,775.67
2931	REFACCIONES Y ACCESORIOS MENORES DE	$425.27	-$42,949.30	-$42,524.03	$17,251.64	$17,251.64	$17,251.64	$17,251.64	-$59,775.67
2940	REFACCIONES Y ACCESORIOS MENORES DE	$37,496.88	$60,050.53	$97,547.41	$182,362.89	$32,598.76	$39,400.29	$39,400.29	$64,948.65
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$37,496.88	$60,050.53	$97,547.41	$182,362.89	$32,598.76	$39,400.29	$39,400.29	$64,948.65
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,210,974.59	$13,508.48	$1,224,483.07	$2,375,936.54	$2,375,936.54	$2,189,402.39	$2,189,402.39	-$1,151,453.47
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,210,974.59	$13,508.48	$1,224,483.07	$2,375,936.54	$2,375,936.54	$2,189,402.39	$2,189,402.39	-$1,151,453.47
2980	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$102,925.40	$102,925.40	$104,784.66	$104,784.66	$104,784.66	$104,784.66	-$1,859.26
2981	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$102,925.40	$102,925.40	$104,784.66	$104,784.66	$104,784.66	$104,784.66	-$1,859.26
3000	**SERVICIOS GENERALES**	**$29,475,663.50**	**$106,627,771.74**	**$136,103,435.24**	**$155,662,784.26**	**$146,740,374.59**	**$129,233,073.30**	**$129,255,898.33**	**-$10,636,939.35**
3100	**SERVICIOS BÁSICOS**	**$13,845,017.66**	**$8,262,255.63**	**$22,107,273.29**	**$30,144,958.31**	**$30,144,958.31**	**$23,185,361.05**	**$23,185,361.05**	**-$8,037,685.02**
3110	ENERGÍA ELÉCTRICA	$471,168.18	$5,487,045.67	$5,958,213.85	$11,182,575.65	$11,182,575.65	$4,221,167.21	$4,221,167.21	-$5,224,361.80
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$471,168.18	$237,010.00	$708,178.18	$689,940.00	$689,940.00	$689,940.00	$689,940.00	$18,238.18
3112	ALUMBRADO PUBLICO	$0.00	$5,250,035.67	$5,250,035.67	$10,492,635.65	$10,492,635.65	$3,531,227.21	$3,531,227.21	-$5,242,599.98
3120	GAS	$638,223.99	-$501,816.72	$136,407.27	$976,340.90	$976,340.90	$1,092,198.77	$1,092,198.77	-$839,933.63
3121	GAS	$638,223.99	-$501,816.72	$136,407.27	$976,340.90	$976,340.90	$1,092,198.77	$1,092,198.77	-$839,933.63
3130	AGUA	$906,100.03	-$316,572.48	$589,527.55	$745,611.33	$745,611.33	$642,533.73	$642,533.73	-$156,083.78
3131	SERVICIO DE AGUA	$906,100.03	-$316,572.48	$589,527.55	$745,611.33	$745,611.33	$642,533.73	$642,533.73	-$156,083.78
3140	TELEFONÍA TRADICIONAL	$52,324.62	$29,790.75	$82,115.37	$61,947.27	$61,947.27	$61,947.27	$61,947.27	$20,168.10
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$52,324.62	$29,790.75	$82,115.37	$61,947.27	$61,947.27	$61,947.27	$61,947.27	$20,168.10
3150	TELEFONÍA CELULAR	$9,521.29	-$17,173.12	-$7,651.83	$6,904.04	$6,904.04	$3,552.02	$3,552.02	-$14,555.87
3151	SERVICIO DE TELEFONÍA CELULAR	$9,521.29	-$17,173.12	-$7,651.83	$6,904.04	$6,904.04	$3,552.02	$3,552.02	-$14,555.87
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$70,557.81	-$14,891.09	$55,666.72	$73,748.21	$73,748.21	$66,131.14	$66,131.14	-$18,081.49
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$70,557.81	-$14,891.09	$55,666.72	$73,748.21	$73,748.21	$66,131.14	$66,131.14	-$18,081.49
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$4,270.02	-$22,766.17	-$18,496.15	$1,413.44	$1,413.44	$1,413.44	$1,413.44	-$19,909.59
3181	SERVICIO POSTAL	$4,270.02	-$22,766.17	-$18,496.15	$1,413.44	$1,413.44	$1,413.44	$1,413.44	-$19,909.59

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$11,692,851.72	$3,618,638.79	$15,311,490.51	$17,096,417.47	$17,096,417.47	$17,096,417.47	$17,096,417.47	-$1,784,926.96
3191	CONTRATACIÓN DE OTROS SERVICIOS	$11,692,851.72	$3,618,638.79	$15,311,490.51	$17,096,417.47	$17,096,417.47	$17,096,417.47	$17,096,417.47	-$1,784,926.96
3200	**SERVICIOS DE ARRENDAMIENTO**	**$749,219.33**	**-$589,772.84**	**$159,446.49**	**$1,509,032.11**	**$1,508,040.31**	**$1,347,769.67**	**$1,370,594.70**	**-$1,348,593.82**
3220	ARRENDAMIENTO DE EDIFICIOS	$546,588.78	-$258,408.03	$288,180.75	$758,141.27	$758,141.27	$765,260.33	$788,085.36	-$469,960.52
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$546,588.78	-$258,408.03	$288,180.75	$758,141.27	$758,141.27	$765,260.33	$788,085.36	-$469,960.52
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$152,630.55	-$165,668.28	-$13,037.73	$170,863.14	$170,863.14	$170,863.14	$170,863.14	-$183,900.87
3231	ARRENDAMIENTO DE MOBILIARIO	$81,372.85	-$132,136.91	-$50,764.06	$70,001.46	$70,001.46	$70,001.46	$70,001.46	-$120,765.52
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$71,257.70	-$33,531.37	$37,726.33	$100,861.68	$100,861.68	$100,861.68	$100,861.68	-$63,135.35
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$0.00	-$13,290.00	-$13,290.00	$432,009.10	$432,009.10	$344,679.40	$344,679.40	-$445,299.10
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	-$13,290.00	-$13,290.00	$432,009.10	$432,009.10	$344,679.40	$344,679.40	-$445,299.10
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$50,000.00	-$133,453.18	-$83,453.18	$0.00	$0.00	$0.00	$0.00	-$83,453.18
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$50,000.00	-$133,453.18	-$83,453.18	$0.00	$0.00	$0.00	$0.00	-$83,453.18
3290	OTROS ARRENDAMIENTOS	$0.00	-$18,953.35	-$18,953.35	$148,018.60	$147,026.80	$66,966.80	$66,966.80	-$165,980.15
3291	OTROS ARRENDAMIENTOS	$0.00	-$18,953.35	-$18,953.35	$148,018.60	$147,026.80	$66,966.80	$66,966.80	-$165,980.15
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$1,033,199.91**	**$7,083,719.45**	**$8,116,919.36**	**$9,524,578.67**	**$3,434,922.10**	**$2,845,377.02**	**$2,845,377.02**	**$4,681,997.26**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$246,750.00	-$31,634.98	$215,115.02	$189,660.00	$189,660.00	$189,660.00	$189,660.00	$25,455.02
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$246,750.00	-$31,634.98	$215,115.02	$189,660.00	$189,660.00	$189,660.00	$189,660.00	$25,455.02
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$0.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$0.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$9,000.00	$5,434,958.28	$5,443,958.28	$5,902,845.37	$453,188.80	$523,693.60	$523,693.60	$4,990,769.48
3331	SERVICIOS DE INFORMÁTICA	$9,000.00	$5,434,958.28	$5,443,958.28	$5,902,845.37	$453,188.80	$523,693.60	$523,693.60	$4,990,769.48
3340	SERVICIOS DE CAPACITACIÓN	$3,000.00	$42,599.00	$45,599.00	$70,760.00	$70,760.00	$82,360.00	$82,360.00	-$25,161.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$3,000.00	-$27,001.00	-$24,001.00	$0.00	$0.00	$0.00	$0.00	-$24,001.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$0.00	$69,600.00	$69,600.00	$70,760.00	$70,760.00	$82,360.00	$82,360.00	-$1,160.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$774,449.91	$1,582,117.15	$2,356,567.06	$3,305,633.30	$2,665,633.30	$1,993,983.42	$1,993,983.42	-$309,066.24
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$774,449.91	$1,582,117.15	$2,356,567.06	$3,305,633.30	$2,665,633.30	$1,993,983.42	$1,993,983.42	-$309,066.24
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$78,499.98**	**-$1,759,768.28**	**-$1,681,268.30**	**$1,343,184.29**	**$1,343,184.29**	**$1,246,355.81**	**$1,246,355.81**	**-$3,024,452.59**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	-$1,549,812.78	-$1,549,812.78	$1,049,393.47	$1,049,393.47	$952,564.99	$952,564.99	-$2,599,206.25
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	-$1,538,250.78	-$1,538,250.78	$1,049,393.47	$1,049,393.47	$952,564.99	$952,564.99	-$2,587,644.25
3413	AVALÚOS	$0.00	-$11,562.00	-$11,562.00	$0.00	$0.00	$0.00	$0.00	-$11,562.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$49,999.98	-$124,855.49	-$74,855.51	$293,790.82	$293,790.82	$293,790.82	$293,790.82	-$368,646.33
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	$49,999.98	-$124,855.49	-$74,855.51	$293,790.82	$293,790.82	$293,790.82	$293,790.82	-$368,646.33
3460	ALMACENAJE, ENVASE Y EMBALAJE	$3,500.00	-$7,000.00	-$3,500.00	$0.00	$0.00	$0.00	$0.00	-$3,500.00
3461	ALMACENAJE, EMBALAJE Y ENVASE	$3,500.00	-$7,000.00	-$3,500.00	$0.00	$0.00	$0.00	$0.00	-$3,500.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3470	FLETES Y MANIOBRAS	$25,000.00	-$78,100.01	-$53,100.01	$0.00	$0.00	$0.00	$0.00	-$53,100.01
3471	FLETES Y MANIOBRAS	$25,000.00	-$78,100.01	-$53,100.01	$0.00	$0.00	$0.00	$0.00	-$53,100.01
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$380,243.03**	**-$681,016.20**	**-$300,773.17**	**$979,648.84**	**$979,648.84**	**$850,927.48**	**$850,927.48**	**-$1,280,422.01**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$2,499.99	-$104,207.78	-$101,707.79	$51,137.00	$51,137.00	$5,665.00	$5,665.00	-$152,844.79
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$2,499.99	-$104,207.78	-$101,707.79	$51,137.00	$51,137.00	$5,665.00	$5,665.00	-$152,844.79
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	$17,886.80	$17,886.80	$17,900.01	$17,900.01	$17,900.01	$17,900.01	-$13.21
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	$0.00	$17,886.80	$17,886.80	$17,900.01	$17,900.01	$17,900.01	$17,900.01	-$13.21
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$11,000.03	-$6,240.40	$4,759.63	$28,761.60	$28,761.60	$28,761.60	$28,761.60	-$24,001.97
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$11,000.03	-$6,240.40	$4,759.63	$28,761.60	$28,761.60	$28,761.60	$28,761.60	-$24,001.97
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$309,421.36	-$515,489.53	-$206,068.17	$790,671.95	$790,671.95	$708,222.59	$708,222.59	-$996,740.12
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$309,421.36	-$515,489.53	-$206,068.17	$790,671.95	$790,671.95	$708,222.59	$708,222.59	-$996,740.12
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$30,000.00	$15,241.89	$45,241.89	$59,162.28	$59,162.28	$54,262.28	$54,262.28	-$13,920.39
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$30,000.00	$15,241.89	$45,241.89	$59,162.28	$59,162.28	$54,262.28	$54,262.28	-$13,920.39
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$26,696.65	-$87,447.18	-$60,750.53	$30,276.00	$30,276.00	$34,376.00	$34,376.00	-$91,026.53
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$26,696.65	-$87,447.18	-$60,750.53	$30,276.00	$30,276.00	$34,376.00	$34,376.00	-$91,026.53
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$625.00	-$760.00	-$135.00	$1,740.00	$1,740.00	$1,740.00	$1,740.00	-$1,875.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$625.00	-$760.00	-$135.00	$1,740.00	$1,740.00	$1,740.00	$1,740.00	-$1,875.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,423,340.00**	**-$536,954.45**	**$1,886,385.55**	**$2,299,302.00**	**$2,299,302.00**	**$2,786,076.00**	**$2,786,076.00**	**-$412,916.45**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,423,340.00	-$536,954.45	$1,886,385.55	$2,299,302.00	$2,299,302.00	$2,786,076.00	$2,786,076.00	-$412,916.45
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,423,340.00	-$536,954.45	$1,886,385.55	$2,299,302.00	$2,299,302.00	$2,786,076.00	$2,786,076.00	-$412,916.45
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$210,700.00**	**-$778,549.01**	**-$567,849.01**	**$533,998.50**	**$359,998.50**	**$359,998.50**	**$359,998.50**	**-$927,847.51**
3710	PASAJES AÉREOS	$98,250.02	-$121,423.66	-$23,173.64	$134,760.00	$134,760.00	$134,760.00	$134,760.00	-$157,933.64
3711	PASAJES AÉREOS NACIONALES	$49,750.01	-$97,873.66	-$48,123.65	$42,960.00	$42,960.00	$42,960.00	$42,960.00	-$91,083.65
3712	PASAJES AÉREOS INTERNACIONALES	$48,500.01	-$23,550.00	$24,950.01	$91,800.00	$91,800.00	$91,800.00	$91,800.00	-$66,849.99
3720	PASAJES TERRESTRES	$12,249.99	$110.98	$12,360.97	$52,852.07	$52,852.07	$52,852.07	$52,852.07	-$40,491.10
3721	PASAJES TERRESTRES ESTATALES	$0.00	-$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
3722	PASAJES TERRESTRES NACIONALES	$12,249.99	$5,110.98	$17,360.97	$52,852.07	$52,852.07	$52,852.07	$52,852.07	-$35,491.10
3750	VIÁTICOS EN EL PAÍS	$92,699.99	-$316,757.21	-$224,057.22	$113,368.55	$113,368.55	$113,368.55	$113,368.55	-$337,425.77
3751	VIÁTICOS ESTATALES	$1,999.98	-$8,000.00	-$6,000.02	$0.00	$0.00	$0.00	$0.00	-$6,000.02
3752	VIÁTICOS NACIONALES	$90,700.01	-$308,757.21	-$218,057.20	$113,368.55	$113,368.55	$113,368.55	$113,368.55	-$331,425.75
3760	VIÁTICOS EN EL EXTRANJERO	$7,500.00	-$513,176.12	-$505,676.12	$59,017.88	$59,017.88	$59,017.88	$59,017.88	-$564,694.00
3761	VIÁTICOS INTERNACIONALES	$7,500.00	-$513,176.12	-$505,676.12	$59,017.88	$59,017.88	$59,017.88	$59,017.88	-$564,694.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$172,697.00	$172,697.00	$174,000.00	$0.00	$0.00	$0.00	$172,697.00
3792	TRASLADO DE PERSONAS	$0.00	$172,697.00	$172,697.00	$174,000.00	$0.00	$0.00	$0.00	$172,697.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3800	**SERVICIOS OFICIALES**	**$8,822,058.26**	**$4,230,275.92**	**$13,052,334.18**	**$15,288,304.42**	**$12,630,543.12**	**$4,999,781.65**	**$4,999,781.65**	**$421,791.06**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$8,807,058.27	$4,142,751.36	$12,949,809.63	$15,116,071.47	$12,458,310.17	$4,811,948.70	$4,811,948.70	$491,499.46
3821	GASTOS DE ORDEN SOCIAL	$8,807,058.27	$4,142,751.36	$12,949,809.63	$15,116,071.47	$12,458,310.17	$4,811,948.70	$4,811,948.70	$491,499.46
3830	CONGRESOS Y CONVENCIONES	$9,999.98	-$37,000.00	-$27,000.02	$3,000.00	$3,000.00	$3,000.00	$3,000.00	-$30,000.02
3831	CONGRESOS Y CONVENCIONES	$9,999.98	-$37,000.00	-$27,000.02	$3,000.00	$3,000.00	$3,000.00	$3,000.00	-$30,000.02
3840	EXPOSICIONES	$5,000.01	-$20,000.00	-$14,999.99	$0.00	$0.00	$0.00	$0.00	-$14,999.99
3841	EXPOSICIONES	$5,000.01	-$20,000.00	-$14,999.99	$0.00	$0.00	$0.00	$0.00	-$14,999.99
3850	GASTOS DE REPRESENTACIÓN	$0.00	$144,524.56	$144,524.56	$169,232.95	$169,232.95	$184,832.95	$184,832.95	-$24,708.39
3853	GASTOS DE REPRESENTACIÓN	$0.00	$144,524.56	$144,524.56	$169,232.95	$169,232.95	$184,832.95	$184,832.95	-$24,708.39
3900	**OTROS SERVICIOS GENERALES**	**$1,933,385.33**	**$91,397,581.52**	**$93,330,966.85**	**$94,039,777.12**	**$94,039,777.12**	**$91,611,426.12**	**$91,611,426.12**	**-$708,810.27**
3920	IMPUESTOS Y DERECHOS	$46,527.36	$2,033,332.27	$2,079,859.63	$2,502,452.90	$2,502,452.90	$2,448,959.90	$2,448,959.90	-$422,593.27
3921	IMPUESTOS Y DERECHOS	$46,527.36	$2,033,332.27	$2,079,859.63	$2,502,452.90	$2,502,452.90	$2,448,959.90	$2,448,959.90	-$422,593.27
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$0.00	$87,711,930.46	$87,711,930.46	$87,723,570.46	$87,723,570.46	$87,678,493.46	$87,678,493.46	-$11,640.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$0.00	$87,711,930.46	$87,711,930.46	$87,723,570.46	$87,723,570.46	$87,678,493.46	$87,678,493.46	-$11,640.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$70,249.97	-$2,441.24	$67,808.73	$22,515.76	$22,515.76	$16,515.76	$16,515.76	$45,292.97
3961	OTROS GASTOS POR RESPONSABILIDADES	$70,249.97	-$2,441.24	$67,808.73	$22,515.76	$22,515.76	$16,515.76	$16,515.76	$45,292.97
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$1,816,608.00	$1,654,760.03	$3,471,368.03	$3,791,238.00	$3,791,238.00	$1,467,457.00	$1,467,457.00	-$319,869.97
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$1,816,608.00	$1,654,760.03	$3,471,368.03	$3,791,238.00	$3,791,238.00	$1,467,457.00	$1,467,457.00	-$319,869.97
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$8,268,527.39**	**$2,109,930.27**	**$10,378,457.66**	**$16,184,803.68**	**$15,077,417.67**	**$14,862,948.82**	**$14,862,948.82**	**-$4,698,960.01**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$100,000.00**	**$4,724,500.06**	**$4,824,500.06**	**$8,564,779.08**	**$7,457,393.07**	**$7,242,924.22**	**$7,242,924.22**	**-$2,632,893.01**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$100,000.00	$4,724,500.06	$4,824,500.06	$8,564,779.08	$7,457,393.07	$7,242,924.22	$7,242,924.22	-$2,632,893.01
4244	APORTACIONES PARA ACCIONES	$100,000.00	$502,873.00	$602,873.00	$4,343,145.79	$3,235,759.78	$3,230,290.93	$3,230,290.93	-$2,632,886.78
4245	APORTACIONES PARA OBRAS	$0.00	$4,221,627.06	$4,221,627.06	$4,221,633.29	$4,221,633.29	$4,012,633.29	$4,012,633.29	-$6.23
4400	**AYUDAS SOCIALES**	**$8,048,527.39**	**-$2,547,851.29**	**$5,500,676.10**	**$7,334,798.60**	**$7,334,798.60**	**$7,334,798.60**	**$7,334,798.60**	**-$1,834,122.50**
4410	AYUDAS SOCIALES A PERSONAS	$7,739,349.69	-$2,597,980.98	$5,141,368.71	$6,928,372.44	$6,928,372.44	$6,928,372.44	$6,928,372.44	-$1,787,003.73
4411	AYUDAS SOCIALES	$7,739,349.69	-$2,597,980.98	$5,141,368.71	$6,928,372.44	$6,928,372.44	$6,928,372.44	$6,928,372.44	-$1,787,003.73
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$309,177.70	$50,129.69	$359,307.39	$406,426.16	$406,426.16	$406,426.16	$406,426.16	-$47,118.77
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$309,177.70	$50,129.69	$359,307.39	$406,426.16	$406,426.16	$406,426.16	$406,426.16	-$47,118.77
4800	**DONATIVOS**	**$120,000.00**	**-$66,718.50**	**$53,281.50**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$38,281.50**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	$120,000.00	-$66,718.50	$53,281.50	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$38,281.50
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	$120,000.00	-$66,718.50	$53,281.50	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$38,281.50
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$0.00**	**$0.00**	**$270,226.00**	**$270,226.00**	**$270,226.00**	**$270,226.00**	**-$270,226.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$0.00	$0.00	$0.00	$270,226.00	$270,226.00	$270,226.00	$270,226.00	-$270,226.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$0.00	$0.00	$0.00	$270,226.00	$270,226.00	$270,226.00	$270,226.00	-$270,226.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 03/mar./2023 01:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$11,499.97**	**$2,386,777.35**	**$2,398,277.32**	**$6,753,710.46**	**$3,991,397.82**	**$885,485.46**	**$885,485.46**	**-$1,593,120.50**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$8,000.00**	**-$506,885.24**	**-$498,885.24**	**$1,525,314.43**	**$713,352.37**	**$637,000.01**	**$637,000.01**	**-$1,212,237.61**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	-$133,238.79	-$133,238.79	$0.00	$0.00	$0.00	$0.00	-$133,238.79
5111	MOBILIARIO	$0.00	-$6,499.99	-$6,499.99	$0.00	$0.00	$0.00	$0.00	-$6,499.99
5112	EQUIPO DE ADMINISTRACIÓN	$0.00	-$126,738.80	-$126,738.80	$0.00	$0.00	$0.00	$0.00	-$126,738.80
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	$814,961.19	$814,961.19	$1,448,962.07	$637,000.01	$637,000.01	$637,000.01	$177,961.18
5151	BIENES INFORMÁTICOS	$0.00	$814,961.19	$814,961.19	$1,448,962.07	$637,000.01	$637,000.01	$637,000.01	$177,961.18
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$8,000.00	$36,352.36	$44,352.36	$76,352.36	$76,352.36	$0.00	$0.00	-$32,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$8,000.00	$36,352.36	$44,352.36	$76,352.36	$76,352.36	$0.00	$0.00	-$32,000.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$3,476.24**	**$3,476.24**	**$7,701.24**	**$7,701.24**	**$7,701.24**	**$7,701.24**	**-$4,225.00**
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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	-$403.00	-$403.00	$0.00	$0.00	$0.00	$0.00	-$403.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	-$403.00	-$403.00	$0.00	$0.00	$0.00	$0.00	-$403.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$0.00	$7,701.24	$7,701.24	$7,701.24	$7,701.24	$7,701.24	$7,701.24	$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$0.00	$7,701.24	$7,701.24	$7,701.24	$7,701.24	$7,701.24	$7,701.24	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI**	**$0.00**	**-$123,250.96**	**-$123,250.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$123,250.96**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	-$123,250.96	-$123,250.96	$0.00	$0.00	$0.00	$0.00	-$123,250.96
5311	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	-$123,250.96	-$123,250.96	$0.00	$0.00	$0.00	$0.00	-$123,250.96
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$1,137,000.00**	**$1,137,000.00**	**$3,133,000.00**	**$2,066,000.00**	**$70,000.00**	**$70,000.00**	**-$929,000.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$1,067,000.00	$1,067,000.00	$3,063,000.00	$1,996,000.00	$0.00	$0.00	-$929,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$1,067,000.00	$1,067,000.00	$3,063,000.00	$1,996,000.00	$0.00	$0.00	-$929,000.00
5420	CARROCERÍAS Y REMOLQUES	$0.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00
5421	CARROCERÍAS Y REMOLQUES	$0.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$0.00**	**$1,033,560.00**	**$1,033,560.00**	**$1,033,560.00**	**$1,033,560.00**	**$0.00**	**$0.00**	**$0.00**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$1,033,560.00	$1,033,560.00	$1,033,560.00	$1,033,560.00	$0.00	$0.00	$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	$0.00	$1,033,560.00	$1,033,560.00	$1,033,560.00	$1,033,560.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$3,499.97**	**$7,877.31**	**$11,377.28**	**$184,134.79**	**$170,784.21**	**$170,784.21**	**$170,784.21**	**-$159,406.93**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$13,350.58	$13,350.58	$13,350.58	$0.00	$0.00	$0.00	$13,350.58
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$13,350.58	$13,350.58	$13,350.58	$0.00	$0.00	$0.00	$13,350.58
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	$3,499.97	-$52,703.55	-$49,203.58	$0.00	$0.00	$0.00	$0.00	-$49,203.58
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$3,499.97	-$52,703.55	-$49,203.58	$0.00	$0.00	$0.00	$0.00	-$49,203.58

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$47,232.12	$47,232.12	$170,784.21	$170,784.21	$170,784.21	$170,784.21	-$123,552.09
5671	HERRAMIENTAS	$0.00	$47,232.12	$47,232.12	$170,784.21	$170,784.21	$170,784.21	$170,784.21	-$123,552.09
5690	OTROS EQUIPOS	$0.00	-$1.84	-$1.84	$0.00	$0.00	$0.00	$0.00	-$1.84
5691	OTROS EQUIPOS	$0.00	-$1.84	-$1.84	$0.00	$0.00	$0.00	$0.00	-$1.84
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$835,000.00**	**$835,000.00**	**$870,000.00**	**$0.00**	**$0.00**	**$0.00**	**$835,000.00**
5910	SOFTWARE	$0.00	$835,000.00	$835,000.00	$870,000.00	$0.00	$0.00	$0.00	$835,000.00
5911	SOFTWARE	$0.00	$835,000.00	$835,000.00	$870,000.00	$0.00	$0.00	$0.00	$835,000.00
6000	**INVERSIÓN PÚBLICA**	**$200,000.00**	**$30,780,939.40**	**$30,980,939.40**	**$40,862,642.75**	**$9,012,536.33**	**$4,365,275.49**	**$4,365,275.49**	**$21,968,403.07**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$0.00**	**$7,080,819.69**	**$7,080,819.69**	**$15,894,317.97**	**$8,049,352.96**	**$3,809,889.37**	**$3,809,889.37**	**-$968,533.27**
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$4,263,059.40	$4,263,059.40	$0.00	$0.00	$0.00	$0.00	$4,263,059.40
6122	CONCENTRADORA RAMO 33	$0.00	$4,263,059.40	$4,263,059.40	$0.00	$0.00	$0.00	$0.00	$4,263,059.40
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	-$1.11	-$1.11	$0.00	$0.00	$0.00	$0.00	-$1.11
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	-$1.11	-$1.11	$0.00	$0.00	$0.00	$0.00	-$1.11
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$2,115,710.74	$2,115,710.74	$5,714,020.10	$6,902,916.27	$3,004,605.14	$3,004,605.14	-$4,787,205.53
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$2,115,710.74	$2,115,710.74	$5,714,020.10	$6,902,916.27	$3,004,605.14	$3,004,605.14	-$4,787,205.53
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$702,050.66	$702,050.66	$10,180,297.87	$1,146,436.69	$805,284.23	$805,284.23	-$444,386.03
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$702,050.66	$702,050.66	$10,180,297.87	$1,146,436.69	$805,284.23	$805,284.23	-$444,386.03
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$200,000.00**	**$23,700,119.71**	**$23,900,119.71**	**$24,968,324.78**	**$963,183.37**	**$555,386.12**	**$555,386.12**	**$22,936,936.34**
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$2,361,385.88	$2,361,385.88	$2,361,385.88	$0.00	$0.00	$0.00	$2,361,385.88
6231	CONSTRUCCIÓN POR CONTRATO DE OBRAS F	$0.00	$2,361,385.88	$2,361,385.88	$2,361,385.88	$0.00	$0.00	$0.00	$2,361,385.88
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$2,653,250.59	$2,653,250.59	$2,653,250.59	$0.00	$0.00	$0.00	$2,653,250.59
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$2,653,250.59	$2,653,250.59	$2,653,250.59	$0.00	$0.00	$0.00	$2,653,250.59
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$200,000.00	$18,685,483.24	$18,885,483.24	$19,953,688.31	$963,183.37	$555,386.12	$555,386.12	$17,922,299.87
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$200,000.00	$18,685,483.24	$18,885,483.24	$19,953,688.31	$963,183.37	$555,386.12	$555,386.12	$17,922,299.87
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$0.00**	**$38,242,393.06**	**$38,242,393.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,242,393.06**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$0.00**	**$38,242,393.06**	**$38,242,393.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,242,393.06**
7990	OTRAS EROGACIONES ESPECIALES	$0.00	$38,242,393.06	$38,242,393.06	$0.00	$0.00	$0.00	$0.00	$38,242,393.06
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	$38,242,393.06	$38,242,393.06	$0.00	$0.00	$0.00	$0.00	$38,242,393.06
9000	**DEUDA PÚBLICA**	**$1,915,029.18**	**$84,123,020.54**	**$86,038,049.72**	**$88,263,355.74**	**$88,263,355.74**	**$88,263,355.74**	**$88,263,355.74**	**-$2,225,306.02**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$1,750,000.00**	**-$968,002.78**	**$781,997.22**	**$6,750,000.00**	**$6,750,000.00**	**$6,750,000.00**	**$6,750,000.00**	**-$5,968,002.78**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$1,750,000.00	-$968,002.78	$781,997.22	$6,750,000.00	$6,750,000.00	$6,750,000.00	$6,750,000.00	-$5,968,002.78
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$1,750,000.00	-$968,002.78	$781,997.22	$6,750,000.00	$6,750,000.00	$6,750,000.00	$6,750,000.00	-$5,968,002.78
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$165,029.18**	**$0.00**	**$165,029.18**	**$2,957,834.54**	**$2,957,834.54**	**$2,957,834.54**	**$2,957,834.54**	**-$2,792,805.36**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$165,029.18	$0.00	$165,029.18	$2,957,834.54	$2,957,834.54	$2,957,834.54	$2,957,834.54	-$2,792,805.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$165,029.18	$0.00	$165,029.18	$2,957,834.54	$2,957,834.54	$2,957,834.54	$2,957,834.54	-$2,792,805.36
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$0.00**	**$85,091,023.32**	**$85,091,023.32**	**$78,555,521.20**	**$78,555,521.20**	**$78,555,521.20**	**$78,555,521.20**	**$6,535,502.12**
9910	ADEFAS	$0.00	$85,091,023.32	$85,091,023.32	$78,555,521.20	$78,555,521.20	$78,555,521.20	$78,555,521.20	$6,535,502.12
9911	ADEFAS	$0.00	$85,091,023.32	$85,091,023.32	$78,555,521.20	$78,555,521.20	$78,555,521.20	$78,555,521.20	$6,535,502.12
	Total	**$163,860,525.60**	**$261,860,01…**	**$425,720,541.65**	**$350,809,883.87**	**$402,186,143.39**	**$372,290,310.89**	**$372,313,135.92**	**$23,534,398.…**