MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 06/jun./2023 09:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$99,992,059.63**	**$18,615,822.65**	**$118,607,882.28**	**$370,915,789.10**	**$110,530,823.51**	**$107,318,359.93**	**$107,318,359.93**	**$8,077,058.77**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$45,467,722.94**	**-$1,767,939.05**	**$43,699,783.89**	**$179,690,032.96**	**$43,888,278.81**	**$43,888,278.81**	**$43,888,278.81**	**-$188,494.92**
1110	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$6,877,987.20	$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	$6,877,987.20	$1,719,496.80	$1,719,496.80	$1,719,496.80	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$43,748,226.14	-$1,767,939.05	$41,980,287.09	$172,812,045.76	$42,168,782.01	$42,168,782.01	$42,168,782.01	-$188,494.92
1131	SUELDOS BASE	$43,748,226.14	-$1,767,939.05	$41,980,287.09	$172,812,045.76	$42,168,782.01	$42,168,782.01	$42,168,782.01	-$188,494.92
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$11,203,810.63**	**-$742,218.83**	**$10,461,591.80**	**$44,806,522.30**	**$9,758,940.47**	**$9,758,940.47**	**$9,758,940.47**	**$702,651.33**
1210	HONORARIOS ASIMILABLES A SALARIOS	$11,203,810.63	-$742,218.83	$10,461,591.80	$44,806,522.30	$9,758,940.47	$9,758,940.47	$9,758,940.47	$702,651.33
1211	HONORARIOS ASIMILABLES A SALARIOS	$11,203,810.63	-$742,218.83	$10,461,591.80	$44,806,522.30	$9,758,940.47	$9,758,940.47	$9,758,940.47	$702,651.33
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$11,320,109.16**	**-$534,635.44**	**$10,785,473.72**	**$52,390,540.60**	**$15,299,799.12**	**$15,299,799.12**	**$15,299,799.12**	**-$4,514,325.40**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$2,454,207.41	-$342,871.11	$2,111,336.30	$9,626,554.43	$3,868,112.02	$3,868,112.02	$3,868,112.02	-$1,756,775.72
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$2,454,207.41	-$342,871.11	$2,111,336.30	$9,626,554.43	$3,868,112.02	$3,868,112.02	$3,868,112.02	-$1,756,775.72
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$8,365,915.60	$87,194.72	$8,453,110.32	$41,034,484.73	$11,100,852.49	$11,100,852.49	$11,100,852.49	-$2,647,742.17
1321	PRIMAS DE VACACIONES Y DOMINICAL	$0.00	-$59,873.25	-$59,873.25	$6,216,411.52	$786.52	$786.52	$786.52	-$60,659.77
1322	GRATIFICACIÓN DE FIN DE AÑO	$6,088,997.21	-$133,038.57	$5,955,958.64	$25,430,291.73	$5,908,087.94	$5,908,087.94	$5,908,087.94	$47,870.70
1323	BONO ESPECIAL ANUAL	$2,276,918.39	$280,106.54	$2,557,024.93	$9,387,781.48	$5,191,978.03	$5,191,978.03	$5,191,978.03	-$2,634,953.10
1330	HORAS EXTRAORDINARIAS	$499,986.15	-$278,959.05	$221,027.10	$1,729,501.44	$330,834.61	$330,834.61	$330,834.61	-$109,807.51
1331	REMUNERACIONES POR HORAS EXTRAORDII	$499,986.15	-$278,959.05	$221,027.10	$1,729,501.44	$330,834.61	$330,834.61	$330,834.61	-$109,807.51
1400	**SEGURIDAD SOCIAL**	**$15,333,703.13**	**-$136,023.10**	**$15,197,680.03**	**$13,129,936.50**	**$13,129,936.50**	**$9,917,472.92**	**$9,917,472.92**	**$2,067,743.53**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$12,207,510.66	-$136,023.10	$12,071,487.56	$10,812,096.96	$10,812,096.96	$7,599,633.38	$7,599,633.38	$1,259,390.60
1412	APORTACIONES AL IMSS	$9,982,034.40	$0.00	$9,982,034.40	$8,876,411.53	$8,876,411.53	$5,663,947.95	$5,663,947.95	$1,105,622.87
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$2,225,476.26	-$136,023.10	$2,089,453.16	$1,935,685.43	$1,935,685.43	$1,935,685.43	$1,935,685.43	$153,767.73
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$2,555,548.32	$0.00	$2,555,548.32	$2,317,839.54	$2,317,839.54	$2,317,839.54	$2,317,839.54	$237,708.78
1432	CUOTAS AL RCV	$2,555,548.32	$0.00	$2,555,548.32	$2,317,839.54	$2,317,839.54	$2,317,839.54	$2,317,839.54	$237,708.78
1440	APORTACIONES PARA SEGUROS	$570,644.15	$0.00	$570,644.15	$0.00	$0.00	$0.00	$0.00	$570,644.15
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$570,644.15	$0.00	$570,644.15	$0.00	$0.00	$0.00	$0.00	$570,644.15
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$16,648,646.34**	**$21,796,639.07**	**$38,445,285.41**	**$80,826,486.90**	**$28,441,551.15**	**$28,441,551.15**	**$28,441,551.15**	**$10,003,734.26**
1520	INDEMNIZACIONES	$0.00	$22,297,990.62	$22,297,990.62	$13,220,696.52	$11,904,844.38	$11,904,844.38	$11,904,844.38	$10,393,146.24
1522	LIQUIDACIONES	$0.00	$2,204,744.51	$2,204,744.51	$2,204,744.50	$2,204,744.50	$2,204,744.50	$2,204,744.50	$0.01
1523	LAUDOS LABORALES	$0.00	$20,093,246.11	$20,093,246.11	$11,015,952.02	$9,700,099.88	$9,700,099.88	$9,700,099.88	$10,393,146.23
1540	PRESTACIONES CONTRACTUALES	$439,031.25	-$27,200.00	$411,831.25	$1,436,237.50	$236,224.00	$236,224.00	$236,224.00	$175,607.25
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$439,031.25	-$27,200.00	$411,831.25	$1,436,237.50	$236,224.00	$236,224.00	$236,224.00	$175,607.25
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$16,209,615.09	-$474,151.55	$15,735,463.54	$66,169,552.88	$16,300,482.77	$16,300,482.77	$16,300,482.77	-$565,019.23
1592	COMPENSACIÓN GARANTIZADA	$5,405,860.71	-$91,773.98	$5,314,086.73	$21,537,069.22	$5,537,514.66	$5,537,514.66	$5,537,514.66	-$223,427.93

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1596	BONO DE DESPENSA	$5,649,425.59	-$386,739.62	$5,262,685.97	$22,425,185.43	$5,334,815.58	$5,334,815.58	$5,334,815.58	-$72,129.61
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$0.00	-$19,211.14	-$19,211.14	$1,480,650.99	$0.00	$0.00	$0.00	-$19,211.14
1598	BONO MENSUAL	$5,154,328.79	$23,573.19	$5,177,901.98	$20,726,647.24	$5,428,152.53	$5,428,152.53	$5,428,152.53	-$250,250.55
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO**	**$18,067.43**	**$0.00**	**$18,067.43**	**$72,269.84**	**$12,317.46**	**$12,317.46**	**$12,317.46**	**$5,749.97**
1710	ESTÍMULOS	$18,067.43	$0.00	$18,067.43	$72,269.84	$12,317.46	$12,317.46	$12,317.46	$5,749.97
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$18,067.43	$0.00	$18,067.43	$72,269.84	$12,317.46	$12,317.46	$12,317.46	$5,749.97
2000	**MATERIALES Y SUMINISTROS**	**$22,744,868.53**	**$1,734,943.03**	**$24,479,811.56**	**$11,827,475.34**	**$11,827,475.34**	**$9,087,130.66**	**$9,087,130.66**	**$12,652,336.22**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$3,865,505.94**	**-$40,008.31**	**$3,825,497.63**	**$743,010.57**	**$743,010.57**	**$638,484.13**	**$638,484.13**	**$3,082,487.06**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$1,112,979.04	-$6,308.08	$1,106,670.96	$28,775.04	$28,775.04	$26,463.16	$26,463.16	$1,077,895.92
2111	PAPELERÍA DE OFICINA	$989,924.04	-$814.04	$989,110.00	$22,685.10	$22,685.10	$20,373.22	$20,373.22	$966,424.90
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$110,105.00	-$10,800.00	$99,305.00	$3,062.00	$3,062.00	$3,062.00	$3,062.00	$96,243.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$12,950.00	$5,305.96	$18,255.96	$3,027.94	$3,027.94	$3,027.94	$3,027.94	$15,228.02
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$200,310.88	-$37,787.00	$162,523.88	$41,627.28	$41,627.28	$41,627.28	$41,627.28	$120,896.60
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$200,310.88	-$37,787.00	$162,523.88	$41,627.28	$41,627.28	$41,627.28	$41,627.28	$120,896.60
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$292,500.82	$5,516.26	$298,017.08	$44,609.67	$44,609.67	$43,871.91	$43,871.91	$253,407.41
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$292,500.82	$5,516.26	$298,017.08	$44,609.67	$44,609.67	$43,871.91	$43,871.91	$253,407.41
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,076,027.28	$54,503.31	$1,130,530.59	$414,964.84	$414,964.84	$332,976.04	$332,976.04	$715,565.75
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,076,027.28	$54,503.31	$1,130,530.59	$414,964.84	$414,964.84	$332,976.04	$332,976.04	$715,565.75
2160	MATERIAL DE LIMPIEZA	$734,437.92	$49,719.00	$784,156.92	$10,365.24	$10,365.24	$10,365.24	$10,365.24	$773,791.68
2161	MATERIAL DE LIMPIEZA DE OFICINA	$713,902.92	$49,719.00	$763,621.92	$10,365.24	$10,365.24	$10,365.24	$10,365.24	$753,256.68
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$20,535.00	$0.00	$20,535.00	$0.00	$0.00	$0.00	$0.00	$20,535.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$274,250.00	-$105,651.80	$168,598.20	$27,668.50	$27,668.50	$8,180.50	$8,180.50	$140,929.70
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$274,250.00	-$105,651.80	$168,598.20	$27,668.50	$27,668.50	$8,180.50	$8,180.50	$140,929.70
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	$175,000.00	$0.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	$175,000.00	$0.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,595,555.93**	**$662,012.86**	**$2,257,568.79**	**$911,831.51**	**$911,831.51**	**$786,410.78**	**$786,410.78**	**$1,345,737.28**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,436,779.92	$802,125.76	$2,238,905.68	$906,605.90	$906,605.90	$781,185.17	$781,185.17	$1,332,299.78
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$41,451.45	$712,720.76	$754,172.21	$121,574.63	$121,574.63	$82,705.64	$82,705.64	$632,597.58
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$30,000.00	$0.00	$30,000.00	$630.00	$630.00	$630.00	$630.00	$29,370.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$677,168.28	$0.00	$677,168.28	$370,404.51	$370,404.51	$370,404.51	$370,404.51	$306,763.77
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$688,160.19	$89,405.00	$777,565.19	$413,996.76	$413,996.76	$327,445.02	$327,445.02	$363,568.43
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$146,338.51	-$140,112.90	$6,225.61	$5,225.61	$5,225.61	$5,225.61	$5,225.61	$1,000.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$146,338.51	-$140,112.90	$6,225.61	$5,225.61	$5,225.61	$5,225.61	$5,225.61	$1,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$12,437.50	$0.00	$12,437.50	$0.00	$0.00	$0.00	$0.00	$12,437.50

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$12,437.50	$0.00	$12,437.50	$0.00	$0.00	$0.00	$0.00	$12,437.50
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$2,907,876.08**	**$345,667.50**	**$3,253,543.58**	**$763,790.41**	**$763,790.41**	**$730,684.00**	**$730,684.00**	**$2,489,753.17**
2410	PRODUCTOS MINERALES NO METÁLICOS	$525,507.81	$165,511.92	$691,019.73	$376,261.46	$376,261.46	$376,261.46	$376,261.46	$314,758.27
2411	MATERIALES DE CONSTRUCCIÓN	$525,507.81	$165,511.92	$691,019.73	$376,261.46	$376,261.46	$376,261.46	$376,261.46	$314,758.27
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$694.80	$0.00	$694.80	$0.00	$0.00	$0.00	$0.00	$694.80
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$694.80	$0.00	$694.80	$0.00	$0.00	$0.00	$0.00	$694.80
2430	CAL, YESO Y PRODUCTOS DE YESO	$28,923.64	-$8,000.00	$20,923.64	$418.57	$418.57	$418.57	$418.57	$20,505.07
2431	CAL, YESO Y PRODUCTOS DE YESO	$28,923.64	-$8,000.00	$20,923.64	$418.57	$418.57	$418.57	$418.57	$20,505.07
2440	MADERA Y PRODUCTOS DE MADERA	$4,400.00	$1,460.00	$5,860.00	$1,474.70	$1,474.70	$1,474.70	$1,474.70	$4,385.30
2441	MADERA Y PRODUCTOS DE MADERA	$4,400.00	$1,460.00	$5,860.00	$1,474.70	$1,474.70	$1,474.70	$1,474.70	$4,385.30
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$6,133.40	$0.00	$6,133.40	$0.00	$0.00	$0.00	$0.00	$6,133.40
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$6,133.40	$0.00	$6,133.40	$0.00	$0.00	$0.00	$0.00	$6,133.40
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,768,907.05	$82,655.00	$1,851,562.05	$121,300.33	$121,300.33	$105,288.49	$105,288.49	$1,730,261.72
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,768,907.05	$82,655.00	$1,851,562.05	$121,300.33	$121,300.33	$105,288.49	$105,288.49	$1,730,261.72
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$91,713.06	$48,674.00	$140,387.06	$38,305.05	$38,305.05	$21,210.48	$21,210.48	$102,082.01
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$91,713.06	$48,674.00	$140,387.06	$38,305.05	$38,305.05	$21,210.48	$21,210.48	$102,082.01
2480	MATERIALES COMPLEMENTARIOS	$49,664.34	$1,500.00	$51,164.34	$35,441.51	$35,441.51	$35,441.51	$35,441.51	$15,722.83
2481	MATERIALES COMPLEMENTARIOS	$49,664.34	$1,500.00	$51,164.34	$35,441.51	$35,441.51	$35,441.51	$35,441.51	$15,722.83
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$431,931.98	$53,866.58	$485,798.56	$190,588.79	$190,588.79	$190,588.79	$190,588.79	$295,209.77
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$431,931.98	$53,866.58	$485,798.56	$190,588.79	$190,588.79	$190,588.79	$190,588.79	$295,209.77
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$535,076.14**	**$29,000.00**	**$564,076.14**	**$234,228.55**	**$234,228.55**	**$228,319.91**	**$228,319.91**	**$329,847.59**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$212,340.00	$0.00	$212,340.00	$129,496.20	$129,496.20	$127,600.00	$127,600.00	$82,843.80
2511	SUSTANCIAS QUÍMICAS	$212,340.00	$0.00	$212,340.00	$129,496.20	$129,496.20	$127,600.00	$127,600.00	$82,843.80
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$48,240.34	$0.00	$48,240.34	$1,099.68	$1,099.68	$482.56	$482.56	$47,140.66
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$48,240.34	$0.00	$48,240.34	$1,099.68	$1,099.68	$482.56	$482.56	$47,140.66
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$89,879.59	$0.00	$89,879.59	$0.00	$0.00	$0.00	$0.00	$89,879.59
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$89,879.59	$0.00	$89,879.59	$0.00	$0.00	$0.00	$0.00	$89,879.59
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$94,794.27	$33,000.00	$127,794.27	$3,395.32	$3,395.32	$0.00	$0.00	$124,398.95
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$94,794.27	$33,000.00	$127,794.27	$3,395.32	$3,395.32	$0.00	$0.00	$124,398.95
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$89,821.94	-$4,000.00	$85,821.94	$100,237.35	$100,237.35	$100,237.35	$100,237.35	-$14,415.41
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$89,821.94	-$4,000.00	$85,821.94	$100,237.35	$100,237.35	$100,237.35	$100,237.35	-$14,415.41
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$10,031,128.37**	**$852,461.24**	**$10,883,589.61**	**$7,872,688.83**	**$7,872,688.83**	**$5,471,128.27**	**$5,471,128.27**	**$3,010,900.78**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$10,031,128.37	$852,461.24	$10,883,589.61	$7,872,688.83	$7,872,688.83	$5,471,128.27	$5,471,128.27	$3,010,900.78
2611	GASOLINA	$9,656,628.89	$857,461.24	$10,514,090.13	$7,756,279.35	$7,756,279.35	$5,454,214.40	$5,454,214.40	$2,757,810.78

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2612	DIESEL	$13,251.00	$0.00	$13,251.00	$4,003.30	$4,003.30	$0.00	$0.00	$9,247.70
2614	LUBRICANTES Y ADITIVOS	$361,248.48	-$5,000.00	$356,248.48	$112,406.18	$112,406.18	$16,913.87	$16,913.87	$243,842.30
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$850,905.46**	**-$33,363.12**	**$817,542.34**	**$99,197.31**	**$99,197.31**	**$94,711.85**	**$94,711.85**	**$718,345.03**
2710	VESTUARIO Y UNIFORMES	$503,843.26	-$50,011.56	$453,831.70	$6,529.00	$6,529.00	$6,529.00	$6,529.00	$447,302.70
2711	VESTUARIO, UNIFORMES Y BLANCOS	$503,843.26	-$50,011.56	$453,831.70	$6,529.00	$6,529.00	$6,529.00	$6,529.00	$447,302.70
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$278,294.84	$11,148.44	$289,443.28	$45,130.88	$45,130.88	$40,645.42	$40,645.42	$244,312.40
2721	PRENDAS DE PROTECCIÓN PERSONAL	$278,294.84	$11,148.44	$289,443.28	$45,130.88	$45,130.88	$40,645.42	$40,645.42	$244,312.40
2730	ARTÍCULOS DEPORTIVOS	$68,767.36	$1,900.00	$70,667.36	$47,537.43	$47,537.43	$47,537.43	$47,537.43	$23,129.93
2731	ARTÍCULOS DEPORTIVOS	$68,767.36	$1,900.00	$70,667.36	$47,537.43	$47,537.43	$47,537.43	$47,537.43	$23,129.93
2740	PRODUCTOS TEXTILES	$0.00	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
2741	PRODUCTOS TEXTILES	$0.00	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$2,958,820.61**	**-$80,827.14**	**$2,877,993.47**	**$1,202,728.16**	**$1,202,728.16**	**$1,137,391.72**	**$1,137,391.72**	**$1,675,265.31**
2910	HERRAMIENTAS MENORES	$644,942.39	-$75,451.42	$569,490.97	$203,948.71	$203,948.71	$181,682.17	$181,682.17	$365,542.26
2911	REFACCIONES ACCESORIOS Y HERRAMIENT/	$644,942.39	-$75,451.42	$569,490.97	$203,948.71	$203,948.71	$181,682.17	$181,682.17	$365,542.26
2920	REFACCIONES Y ACCESORIOS MENORES DE	$29,368.19	$7,054.00	$36,422.19	$8,493.03	$8,493.03	$8,077.47	$8,077.47	$27,929.16
2921	REFACCIONES Y ACCESORIOS MENORES DE	$29,368.19	$7,054.00	$36,422.19	$8,493.03	$8,493.03	$8,077.47	$8,077.47	$27,929.16
2930	REFACCIONES Y ACCESORIOS MENORES DE	$32,826.60	$91.65	$32,918.25	$0.00	$0.00	$0.00	$0.00	$32,918.25
2931	REFACCIONES Y ACCESORIOS MENORES DE	$32,826.60	$91.65	$32,918.25	$0.00	$0.00	$0.00	$0.00	$32,918.25
2940	REFACCIONES Y ACCESORIOS MENORES DE	$96,367.72	$145,168.63	$241,536.35	$188,562.09	$188,562.09	$187,242.09	$187,242.09	$52,974.26
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$96,367.72	$145,168.63	$241,536.35	$188,562.09	$188,562.09	$187,242.09	$187,242.09	$52,974.26
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,655,315.71	-$190,690.00	$1,464,625.71	$763,722.34	$763,722.34	$722,388.00	$722,388.00	$700,903.37
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,655,315.71	-$190,690.00	$1,464,625.71	$763,722.34	$763,722.34	$722,388.00	$722,388.00	$700,903.37
2980	REFACCIONES Y ACCESORIOS MENORES DE	$500,000.00	$0.00	$500,000.00	$7,811.83	$7,811.83	$7,811.83	$7,811.83	$492,188.17
2981	REFACCIONES Y ACCESORIOS MENORES DE	$500,000.00	$0.00	$500,000.00	$7,811.83	$7,811.83	$7,811.83	$7,811.83	$492,188.17
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$0.00	$33,000.00	$33,000.00	$30,190.16	$30,190.16	$30,190.16	$30,190.16	$2,809.84
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$0.00	$33,000.00	$33,000.00	$30,190.16	$30,190.16	$30,190.16	$30,190.16	$2,809.84
3000	**SERVICIOS GENERALES**	**$50,979,655.96**	**$35,257,505.61**	**$86,237,161.57**	**$48,453,274.51**	**$48,453,274.51**	**$46,847,685.49**	**$46,847,685.49**	**$37,783,887.06**
3100	**SERVICIOS BÁSICOS**	**$27,490,395.51**	**$112,714.00**	**$27,603,109.51**	**$23,641,561.64**	**$23,641,561.64**	**$23,450,474.60**	**$23,450,474.60**	**$3,961,547.87**
3110	ENERGÍA ELÉCTRICA	$7,840,268.80	$111,808.00	$7,952,076.80	$6,054,281.24	$6,054,281.24	$6,054,281.24	$6,054,281.24	$1,897,795.56
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$840,265.80	$111,808.00	$952,073.80	$667,831.00	$667,831.00	$667,831.00	$667,831.00	$284,242.80
3112	ALUMBRADO PUBLICO	$7,000,003.00	$0.00	$7,000,003.00	$5,386,450.24	$5,386,450.24	$5,386,450.24	$5,386,450.24	$1,613,552.76
3120	GAS	$1,202,128.16	$0.00	$1,202,128.16	$1,147,553.76	$1,147,553.76	$956,466.72	$956,466.72	$54,574.40
3121	GAS	$1,202,128.16	$0.00	$1,202,128.16	$1,147,553.76	$1,147,553.76	$956,466.72	$956,466.72	$54,574.40
3130	AGUA	$650,960.50	$1,160.00	$652,120.50	$426,003.83	$426,003.83	$426,003.83	$426,003.83	$226,116.67

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3131	SERVICIO DE AGUA	$650,960.50	$1,160.00	$652,120.50	$426,003.83	$426,003.83	$426,003.83	$426,003.83	$226,116.67
3140	TELEFONÍA TRADICIONAL	$54,940.86	$0.00	$54,940.86	$60,382.83	$60,382.83	$60,382.83	$60,382.83	-$5,441.97
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$54,940.86	$0.00	$54,940.86	$60,382.83	$60,382.83	$60,382.83	$60,382.83	-$5,441.97
3150	TELEFONÍA CELULAR	$6,000.00	$0.00	$6,000.00	$3,753.00	$3,753.00	$3,753.00	$3,753.00	$2,247.00
3151	SERVICIO DE TELEFONÍA CELULAR	$6,000.00	$0.00	$6,000.00	$3,753.00	$3,753.00	$3,753.00	$3,753.00	$2,247.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$54,000.00	$0.00	$54,000.00	$69,510.06	$69,510.06	$69,510.06	$69,510.06	-$15,510.06
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$54,000.00	$0.00	$54,000.00	$69,510.06	$69,510.06	$69,510.06	$69,510.06	-$15,510.06
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$8,936.16	-$254.00	$8,682.16	$762.32	$762.32	$762.32	$762.32	$7,919.84
3181	SERVICIO POSTAL	$8,936.16	-$254.00	$8,682.16	$762.32	$762.32	$762.32	$762.32	$7,919.84
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$17,673,161.03	$0.00	$17,673,161.03	$15,879,314.60	$15,879,314.60	$15,879,314.60	$15,879,314.60	$1,793,846.43
3191	CONTRATACIÓN DE OTROS SERVICIOS	$17,673,161.03	$0.00	$17,673,161.03	$15,879,314.60	$15,879,314.60	$15,879,314.60	$15,879,314.60	$1,793,846.43
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,239,781.88**	**$429,467.30**	**$1,669,249.18**	**$593,085.56**	**$593,085.56**	**$575,230.30**	**$575,230.30**	**$1,076,163.62**
3220	ARRENDAMIENTO DE EDIFICIOS	$598,944.38	$312,741.50	$911,685.88	$483,737.54	$483,737.54	$465,882.28	$465,882.28	$427,948.34
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$598,944.38	$312,741.50	$911,685.88	$483,737.54	$483,737.54	$465,882.28	$465,882.28	$427,948.34
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$68,677.50	$15,253.00	$83,930.50	$26,254.28	$26,254.28	$26,254.28	$26,254.28	$57,676.22
3231	ARRENDAMIENTO DE MOBILIARIO	$58,677.50	$15,253.00	$73,930.50	$26,254.28	$26,254.28	$26,254.28	$26,254.28	$47,676.22
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$42,000.00	$87,040.00	$129,040.00	$22,025.94	$22,025.94	$22,025.94	$22,025.94	$107,014.06
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$87,040.00	$87,040.00	$22,025.94	$22,025.94	$22,025.94	$22,025.94	$65,014.06
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$380,160.00	$0.00	$380,160.00	$0.00	$0.00	$0.00	$0.00	$380,160.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$380,160.00	$0.00	$380,160.00	$0.00	$0.00	$0.00	$0.00	$380,160.00
3290	OTROS ARRENDAMIENTOS	$150,000.00	$14,432.80	$164,432.80	$61,067.80	$61,067.80	$61,067.80	$61,067.80	$103,365.00
3291	OTROS ARRENDAMIENTOS	$150,000.00	$14,432.80	$164,432.80	$61,067.80	$61,067.80	$61,067.80	$61,067.80	$103,365.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$1,627,207.16**	**$8,364,615.14**	**$9,991,822.30**	**$5,338,250.28**	**$5,338,250.28**	**$4,758,246.96**	**$4,758,246.96**	**$4,653,572.02**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$270,471.75	-$35,000.00	$235,471.75	$189,660.00	$189,660.00	$189,660.00	$189,660.00	$45,811.75
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$270,471.75	-$35,000.00	$235,471.75	$189,660.00	$189,660.00	$189,660.00	$189,660.00	$45,811.75
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$25,000.03	$0.00	$25,000.03	$23,200.00	$23,200.00	$0.00	$0.00	$1,800.03
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$25,000.03	$0.00	$25,000.03	$23,200.00	$23,200.00	$0.00	$0.00	$1,800.03
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$885,700.00	$6,229,599.15	$7,115,299.15	$4,891,049.17	$4,891,049.17	$4,473,449.17	$4,473,449.17	$2,224,249.98
3331	SERVICIOS DE INFORMÁTICA	$885,700.00	$6,229,599.15	$7,115,299.15	$4,891,049.17	$4,891,049.17	$4,473,449.17	$4,473,449.17	$2,224,249.98
3340	SERVICIOS DE CAPACITACIÓN	$27,000.00	-$3,750.00	$23,250.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$18,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$16,500.00	-$3,750.00	$12,750.00	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$7,500.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$10,500.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$419,035.38	$2,173,765.99	$2,592,801.37	$229,091.11	$229,091.11	$89,887.79	$89,887.79	$2,363,710.26
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$419,035.38	$2,173,765.99	$2,592,801.37	$229,091.11	$229,091.11	$89,887.79	$89,887.79	$2,363,710.26
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$1,697,574.10**	**$4,130,065.64**	**$5,827,639.74**	**$1,143,599.34**	**$1,143,599.34**	**$1,143,599.34**	**$1,143,599.34**	**$4,684,040.40**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$493,570.65	$4,107,065.64	$4,600,636.29	$846,767.86	$846,767.86	$846,767.86	$846,767.86	$3,753,868.43
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$300,000.00	$4,107,065.64	$4,407,065.64	$718,416.86	$718,416.86	$718,416.86	$718,416.86	$3,688,648.78
3413	AVALÚOS	$193,570.65	$0.00	$193,570.65	$128,351.00	$128,351.00	$128,351.00	$128,351.00	$65,219.65
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$1,204,003.45	$20,000.00	$1,224,003.45	$293,831.60	$293,831.60	$293,831.60	$293,831.60	$930,171.85
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	$1,204,003.45	$20,000.00	$1,224,003.45	$293,831.60	$293,831.60	$293,831.60	$293,831.60	$930,171.85
3470	FLETES Y MANIOBRAS	$0.00	$3,000.00	$3,000.00	$2,999.88	$2,999.88	$2,999.88	$2,999.88	$0.12
3471	FLETES Y MANIOBRAS	$0.00	$3,000.00	$3,000.00	$2,999.88	$2,999.88	$2,999.88	$2,999.88	$0.12
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$2,173,426.78**	**-$24,901.00**	**$2,148,525.78**	**$370,593.30**	**$370,593.30**	**$367,092.90**	**$367,092.90**	**$1,777,932.48**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$24,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$24,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$16,937.50	$0.00	$16,937.50	$0.00	$0.00	$0.00	$0.00	$16,937.50
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$16,937.50	$0.00	$16,937.50	$0.00	$0.00	$0.00	$0.00	$16,937.50
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$702,337.78	-$21,901.00	$680,436.78	$346,638.11	$346,638.11	$343,137.71	$343,137.71	$333,798.67
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$702,337.78	-$21,901.00	$680,436.78	$346,638.11	$346,638.11	$343,137.71	$343,137.71	$333,798.67
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$330,000.00	$0.00	$330,000.00	$18,503.19	$18,503.19	$18,503.19	$18,503.19	$311,496.81
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$330,000.00	$0.00	$330,000.00	$18,503.19	$18,503.19	$18,503.19	$18,503.19	$311,496.81
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$88,651.50	-$3,000.00	$85,651.50	$5,452.00	$5,452.00	$5,452.00	$5,452.00	$80,199.50
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$88,651.50	-$3,000.00	$85,651.50	$5,452.00	$5,452.00	$5,452.00	$5,452.00	$80,199.50
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00	$11,500.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00	$11,500.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,910,270.02**	**-$16,850.00**	**$2,893,420.02**	**$2,092,973.00**	**$2,092,973.00**	**$1,382,800.00**	**$1,382,800.00**	**$800,447.02**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,629,270.02	-$16,850.00	$2,612,420.02	$1,933,241.00	$1,933,241.00	$1,223,068.00	$1,223,068.00	$679,179.02
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,629,270.02	-$16,850.00	$2,612,420.02	$1,933,241.00	$1,933,241.00	$1,223,068.00	$1,223,068.00	$679,179.02
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$252,000.00	$0.00	$252,000.00	$159,732.00	$159,732.00	$159,732.00	$159,732.00	$92,268.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$252,000.00	$0.00	$252,000.00	$159,732.00	$159,732.00	$159,732.00	$159,732.00	$92,268.00
3690	OTROS SERVICIOS DE INFORMACIÓN	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$29,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	$0.00	$29,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$990,711.62**	**$190,442.90**	**$1,181,154.52**	**$487,062.97**	**$487,062.97**	**$427,292.97**	**$427,292.97**	**$694,091.55**
3710	PASAJES AÉREOS	$527,576.62	-$20,884.55	$506,692.07	$228,458.04	$228,458.04	$168,688.04	$168,688.04	$278,234.03

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 06/jun./2023 09:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	PASAJES AÉREOS NACIONALES	$303,699.96	-$68,064.55	$235,635.41	$131,698.03	$131,698.03	$120,708.03	$120,708.03	$103,937.38
3712	PASAJES AÉREOS INTERNACIONALES	$223,876.66	$47,180.00	$271,056.66	$96,760.01	$96,760.01	$47,980.01	$47,980.01	$174,296.65
3720	PASAJES TERRESTRES	$62,575.00	$798.00	$63,373.00	$8,528.10	$8,528.10	$8,528.10	$8,528.10	$54,844.90
3722	PASAJES TERRESTRES NACIONALES	$62,575.00	$798.00	$63,373.00	$8,528.10	$8,528.10	$8,528.10	$8,528.10	$54,844.90
3750	VIÁTICOS EN EL PAÍS	$228,760.00	$16,529.45	$245,289.45	$29,966.83	$29,966.83	$29,966.83	$29,966.83	$215,322.62
3751	VIÁTICOS ESTATALES	$0.00	$0.00	$0.00	$378.91	$378.91	$378.91	$378.91	-$378.91
3752	VIÁTICOS NACIONALES	$228,760.00	$16,529.45	$245,289.45	$29,587.92	$29,587.92	$29,587.92	$29,587.92	$215,701.53
3760	VIÁTICOS EN EL EXTRANJERO	$171,800.00	$0.00	$171,800.00	$26,970.00	$26,970.00	$26,970.00	$26,970.00	$144,830.00
3761	VIÁTICOS INTERNACIONALES	$171,800.00	$0.00	$171,800.00	$26,970.00	$26,970.00	$26,970.00	$26,970.00	$144,830.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$194,000.00	$194,000.00	$193,140.00	$193,140.00	$193,140.00	$193,140.00	$860.00
3792	TRASLADO DE PERSONAS	$0.00	$194,000.00	$194,000.00	$193,140.00	$193,140.00	$193,140.00	$193,140.00	$860.00
3800	**SERVICIOS OFICIALES**	**$2,785,775.83**	**$2,581,205.43**	**$5,366,981.26**	**$3,083,434.97**	**$3,083,434.97**	**$3,040,234.97**	**$3,040,234.97**	**$2,283,546.29**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,758,525.83	$2,539,425.43	$5,297,951.26	$3,067,177.42	$3,067,177.42	$3,023,977.42	$3,023,977.42	$2,230,773.84
3821	GASTOS DE ORDEN SOCIAL	$2,758,525.83	$2,539,425.43	$5,297,951.26	$3,067,177.42	$3,067,177.42	$3,023,977.42	$3,023,977.42	$2,230,773.84
3830	CONGRESOS Y CONVENCIONES	$9,250.00	$0.00	$9,250.00	$0.00	$0.00	$0.00	$0.00	$9,250.00
3831	CONGRESOS Y CONVENCIONES	$9,250.00	$0.00	$9,250.00	$0.00	$0.00	$0.00	$0.00	$9,250.00
3840	EXPOSICIONES	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3841	EXPOSICIONES	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3850	GASTOS DE REPRESENTACIÓN	$12,000.00	$41,780.00	$53,780.00	$16,257.55	$16,257.55	$16,257.55	$16,257.55	$37,522.45
3853	GASTOS DE REPRESENTACIÓN	$12,000.00	$41,780.00	$53,780.00	$16,257.55	$16,257.55	$16,257.55	$16,257.55	$37,522.45
3900	**OTROS SERVICIOS GENERALES**	**$10,064,513.06**	**$19,490,746.20**	**$29,555,259.26**	**$11,702,713.45**	**$11,702,713.45**	**$11,702,713.45**	**$11,702,713.45**	**$17,852,545.81**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$237,825.00	$0.00	$237,825.00	$0.00	$0.00	$0.00	$0.00	$237,825.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$237,825.00	$0.00	$237,825.00	$0.00	$0.00	$0.00	$0.00	$237,825.00
3920	IMPUESTOS Y DERECHOS	$6,941,705.00	-$5,223.00	$6,936,482.00	$3,860,804.30	$3,860,804.30	$3,860,804.30	$3,860,804.30	$3,075,677.70
3921	IMPUESTOS Y DERECHOS	$6,941,705.00	-$5,223.00	$6,936,482.00	$3,860,804.30	$3,860,804.30	$3,860,804.30	$3,860,804.30	$3,075,677.70
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$107,875.00	$18,715,969.20	$18,823,844.20	$5,392,840.15	$5,392,840.15	$5,392,840.15	$5,392,840.15	$13,431,004.05
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$107,875.00	$18,715,969.20	$18,823,844.20	$5,392,840.15	$5,392,840.15	$5,392,840.15	$5,392,840.15	$13,431,004.05
3960	OTROS GASTOS POR RESPONSABILIDADES	$14,607.47	$780,000.00	$794,607.47	$780,000.00	$780,000.00	$780,000.00	$780,000.00	$14,607.47
3961	OTROS GASTOS POR RESPONSABILIDADES	$14,607.47	$780,000.00	$794,607.47	$780,000.00	$780,000.00	$780,000.00	$780,000.00	$14,607.47
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$2,762,500.59	$0.00	$2,762,500.59	$1,669,069.00	$1,669,069.00	$1,669,069.00	$1,669,069.00	$1,093,431.59
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$2,762,500.59	$0.00	$2,762,500.59	$1,669,069.00	$1,669,069.00	$1,669,069.00	$1,669,069.00	$1,093,431.59
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$9,770,673.91**	**$2,081,113.34**	**$11,851,787.25**	**$6,816,634.81**	**$6,816,634.81**	**$6,816,634.81**	**$6,816,634.81**	**$5,035,152.44**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚ**	**$3,016,072.88**	**$2,138,619.84**	**$5,154,692.72**	**$1,107,386.01**	**$1,107,386.01**	**$1,107,386.01**	**$1,107,386.01**	**$4,047,306.71**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$3,016,072.88	$2,138,619.84	$5,154,692.72	$1,107,386.01	$1,107,386.01	$1,107,386.01	$1,107,386.01	$4,047,306.71

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4244	APORTACIONES PARA ACCIONES	$2,328,036.44	$2,138,619.84	$4,466,656.28	$1,107,386.01	$1,107,386.01	$1,107,386.01	$1,107,386.01	$3,359,270.27
4245	APORTACIONES PARA OBRAS	$688,036.44	$0.00	$688,036.44	$0.00	$0.00	$0.00	$0.00	$688,036.44
4400	**AYUDAS SOCIALES**	**$6,308,595.03**	**-$57,506.50**	**$6,251,088.53**	**$5,260,879.80**	**$5,260,879.80**	**$5,260,879.80**	**$5,260,879.80**	**$990,208.73**
4410	AYUDAS SOCIALES A PERSONAS	$6,028,300.03	-$54,506.50	$5,973,793.53	$4,999,395.51	$4,999,395.51	$4,999,395.51	$4,999,395.51	$974,398.02
4411	AYUDAS SOCIALES	$6,028,300.03	-$54,506.50	$5,973,793.53	$4,999,395.51	$4,999,395.51	$4,999,395.51	$4,999,395.51	$974,398.02
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$280,295.00	-$3,000.00	$277,295.00	$261,484.29	$261,484.29	$261,484.29	$261,484.29	$15,810.71
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$280,295.00	-$3,000.00	$277,295.00	$261,484.29	$261,484.29	$261,484.29	$261,484.29	$15,810.71
4800	**DONATIVOS**	**$108,000.00**	**$0.00**	**$108,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,000.00**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$0.00	$108,000.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$0.00	$108,000.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$338,006.00**	**$0.00**	**$338,006.00**	**$448,369.00**	**$448,369.00**	**$448,369.00**	**$448,369.00**	**-$110,363.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$338,006.00	$0.00	$338,006.00	$448,369.00	$448,369.00	$448,369.00	$448,369.00	-$110,363.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$338,006.00	$0.00	$338,006.00	$448,369.00	$448,369.00	$448,369.00	$448,369.00	-$110,363.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$14,608,736.80**	**$2,887,880.38**	**$17,496,617.18**	**$895,710.44**	**$895,710.44**	**$885,807.94**	**$885,807.94**	**$16,600,906.74**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$148,000.00**	**$827,570.38**	**$975,570.38**	**$827,482.24**	**$827,482.24**	**$827,482.24**	**$827,482.24**	**$148,088.14**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$33,500.00	$7,908.35	$41,408.35	$7,908.35	$7,908.35	$7,908.35	$7,908.35	$33,500.00
5111	MOBILIARIO	$33,500.00	$7,908.35	$41,408.35	$7,908.35	$7,908.35	$7,908.35	$7,908.35	$33,500.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$114,500.00	$819,662.03	$934,162.03	$819,573.89	$819,573.89	$819,573.89	$819,573.89	$114,588.14
5151	BIENES INFORMÁTICOS	$114,500.00	$819,662.03	$934,162.03	$819,573.89	$819,573.89	$819,573.89	$819,573.89	$114,588.14
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$5,000,000.00**	**$1,067,000.00**	**$6,067,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,067,000.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$5,000,000.00	$1,067,000.00	$6,067,000.00	$0.00	$0.00	$0.00	$0.00	$6,067,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$5,000,000.00	$1,067,000.00	$6,067,000.00	$0.00	$0.00	$0.00	$0.00	$6,067,000.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$7,482,736.80**	**$0.00**	**$7,482,736.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,482,736.80**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$7,482,736.80	$0.00	$7,482,736.80	$0.00	$0.00	$0.00	$0.00	$7,482,736.80
5511	EQUIPO DE SEGURIDAD PUBLICA	$7,482,736.80	$0.00	$7,482,736.80	$0.00	$0.00	$0.00	$0.00	$7,482,736.80
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$178,000.00**	**$123,310.00**	**$301,310.00**	**$68,228.20**	**$68,228.20**	**$58,325.70**	**$58,325.70**	**$233,081.80**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$13,350.58	$13,350.58	$13,350.57	$13,350.57	$13,350.57	$13,350.57	$0.01
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$13,350.58	$13,350.58	$13,350.57	$13,350.57	$13,350.57	$13,350.57	$0.01
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$100,000.00	-$15,000.00	$85,000.00	$0.00	$0.00	$0.00	$0.00	$85,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$100,000.00	-$15,000.00	$85,000.00	$0.00	$0.00	$0.00	$0.00	$85,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	$18,000.00	$13,000.00	$31,000.00	$30,953.21	$30,953.21	$30,953.21	$30,953.21	$46.79
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$18,000.00	$13,000.00	$31,000.00	$30,953.21	$30,953.21	$30,953.21	$30,953.21	$46.79
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$60,000.00	$96,959.42	$156,959.42	$23,924.42	$23,924.42	$14,021.92	$14,021.92	$133,035.00
5671	HERRAMIENTAS	$60,000.00	$96,959.42	$156,959.42	$23,924.42	$23,924.42	$14,021.92	$14,021.92	$133,035.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5690	OTROS EQUIPOS	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5691	OTROS EQUIPOS	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5900	**ACTIVOS INTANGIBLES**	**$1,800,000.00**	**$870,000.00**	**$2,670,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,670,000.00**
5910	SOFTWARE	$1,800,000.00	$870,000.00	$2,670,000.00	$0.00	$0.00	$0.00	$0.00	$2,670,000.00
5911	SOFTWARE	$1,800,000.00	$870,000.00	$2,670,000.00	$0.00	$0.00	$0.00	$0.00	$2,670,000.00
6000	**INVERSIÓN PÚBLICA**	**$14,645,585.40**	**$46,420,721.05**	**$61,066,306.45**	**$37,113,356.64**	**$22,056,440.11**	**$21,627,625.33**	**$21,627,625.33**	**$39,009,866.34**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$9,645,585.40**	**$49,420,721.05**	**$59,066,306.45**	**$35,713,356.64**	**$21,698,863.26**	**$21,477,625.33**	**$21,477,625.33**	**$37,367,443.19**
6120	EDIFICACIÓN NO HABITACIONAL	$9,645,585.40	-$1,849,136.46	$7,796,448.94	$0.00	$0.00	$0.00	$0.00	$7,796,448.94
6122	CONCENTRADORA RAMO 33	$9,645,585.40	-$1,849,136.46	$7,796,448.94	$0.00	$0.00	$0.00	$0.00	$7,796,448.94
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$2,761,385.88	$2,761,385.88	$2,361,385.88	$2,361,385.88	$2,361,385.88	$2,361,385.88	$400,000.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$2,761,385.88	$2,761,385.88	$2,361,385.88	$2,361,385.88	$2,361,385.88	$2,361,385.88	$400,000.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$20,186,104.98	$20,186,104.98	$5,680,122.48	$5,296,324.29	$5,296,324.29	$5,296,324.29	$14,889,780.69
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$20,186,104.98	$20,186,104.98	$5,680,122.48	$5,296,324.29	$5,296,324.29	$5,296,324.29	$14,889,780.69
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$28,322,366.65	$28,322,366.65	$27,671,848.28	$14,041,153.09	$13,819,915.16	$13,819,915.16	$14,281,213.56
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$28,322,366.65	$28,322,366.65	$27,671,848.28	$14,041,153.09	$13,819,915.16	$13,819,915.16	$14,281,213.56
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$5,000,000.00**	**-$3,000,000.00**	**$2,000,000.00**	**$1,400,000.00**	**$357,576.85**	**$150,000.00**	**$150,000.00**	**$1,642,423.15**
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$5,000,000.00	-$4,400,000.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$5,000,000.00	-$4,400,000.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$357,576.85	$150,000.00	$150,000.00	$1,042,423.15
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$1,400,000.00	$1,400,000.00	$1,400,000.00	$357,576.85	$150,000.00	$150,000.00	$1,042,423.15
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$10,898,202.49**	**$41,261,363.46**	**$52,159,565.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,159,565.95**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$10,898,202.49**	**$41,261,363.46**	**$52,159,565.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,159,565.95**
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
7911	PREVISIONES PARA EROGACIONES CONTING	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
7920	CONTINGENCIAS SOCIOECONÓMICAS	$5,300,000.00	$5,236,667.65	$10,536,667.65	$0.00	$0.00	$0.00	$0.00	$10,536,667.65
7922	PREVISIONES SALARIALES Y ECONÓMICAS	$5,300,000.00	$5,236,667.65	$10,536,667.65	$0.00	$0.00	$0.00	$0.00	$10,536,667.65
7990	OTRAS EROGACIONES ESPECIALES	$4,598,202.49	$36,024,695.81	$40,622,898.30	$0.00	$0.00	$0.00	$0.00	$40,622,898.30
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$4,598,202.49	$36,024,695.81	$40,622,898.30	$0.00	$0.00	$0.00	$0.00	$40,622,898.30
9000	**DEUDA PÚBLICA**	**$68,570,626.57**	**-$15,106,161.45**	**$53,464,465.12**	**$12,349,550.70**	**$12,349,550.70**	**$12,349,550.70**	**$12,349,550.70**	**$41,114,914.42**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$6,750,000.00**	**$0.00**	**$6,750,000.00**	**$6,750,000.00**	**$6,750,000.00**	**$6,750,000.00**	**$6,750,000.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$6,750,000.00	$0.00	$6,750,000.00	$6,750,000.00	$6,750,000.00	$6,750,000.00	$6,750,000.00	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$6,750,000.00	$0.00	$6,750,000.00	$6,750,000.00	$6,750,000.00	$6,750,000.00	$6,750,000.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$3,059,397.75**	**$0.00**	**$3,059,397.75**	**$3,088,400.95**	**$3,088,400.95**	**$3,088,400.95**	**$3,088,400.95**	**-$29,003.20**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$3,059,397.75	$0.00	$3,059,397.75	$3,088,400.95	$3,088,400.95	$3,088,400.95	$3,088,400.95	-$29,003.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$3,059,397.75	$0.00	$3,059,397.75	$3,088,400.95	$3,088,400.95	$3,088,400.95	$3,088,400.95	-$29,003.20
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$472,745.23**	**$0.00**	**$472,745.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$472,745.23**
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$472,745.23	$0.00	$472,745.23	$0.00	$0.00	$0.00	$0.00	$472,745.23
9411	GASTOS DE LA DEUDA	$472,745.23	$0.00	$472,745.23	$0.00	$0.00	$0.00	$0.00	$472,745.23
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$58,288,483.59**	**-$15,106,161.45**	**$43,182,322.14**	**$2,511,149.75**	**$2,511,149.75**	**$2,511,149.75**	**$2,511,149.75**	**$40,671,172.39**
9910	ADEFAS	$58,288,483.59	-$15,106,161.45	$43,182,322.14	$2,511,149.75	$2,511,149.75	$2,511,149.75	$2,511,149.75	$40,671,172.39
9911	ADEFAS	$58,288,483.59	-$15,106,161.45	$43,182,322.14	$2,511,149.75	$2,511,149.75	$2,511,149.75	$2,511,149.75	$40,671,172.39
	Total	**$292,210,409.29**	**$133,153,18…**	**$425,363,597.36**	**$488,371,791.54**	**$212,929,909.42**	**$204,932,794.86**	**$204,932,794.86**	**$212,433,68…**