MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 17/ago./2023 05:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$95,887,968.18**	**$8,207,591.29**	**$104,095,559.47**	**$26,746,854.04**	**$105,117,449.78**	**$102,839,031.80**	**$102,839,031.80**	**-$1,021,890.31**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$45,467,723.22**	**$0.00**	**$45,467,723.22**	**-$1,882,139.05**	**$43,823,502.09**	**$43,823,502.09**	**$43,823,502.09**	**$1,644,221.13**
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	$43,748,226.42	$0.00	$43,748,226.42	-$1,882,139.05	$42,104,005.29	$42,104,005.29	$42,104,005.29	$1,644,221.13
1131	SUELDOS BASE	$43,748,226.42	$0.00	$43,748,226.42	-$1,882,139.05	$42,104,005.29	$42,104,005.29	$42,104,005.29	$1,644,221.13
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$11,203,810.59**	**$648,110.81**	**$11,851,921.40**	**-$642,231.41**	**$10,192,639.88**	**$10,192,639.88**	**$10,192,639.88**	**$1,659,281.52**
1210	HONORARIOS ASIMILABLES A SALARIOS	$11,203,810.59	$648,110.81	$11,851,921.40	-$642,231.41	$10,192,639.88	$10,192,639.88	$10,192,639.88	$1,659,281.52
1211	HONORARIOS ASIMILABLES A SALARIOS	$11,203,810.59	$648,110.81	$11,851,921.40	-$642,231.41	$10,192,639.88	$10,192,639.88	$10,192,639.88	$1,659,281.52
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$5,231,112.27**	**-$328,030.46**	**$4,903,081.81**	**-$814,703.43**	**$2,927,820.56**	**$2,927,820.56**	**$2,927,820.56**	**$1,975,261.25**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$2,454,207.33	-$9,895.78	$2,444,311.55	-$438,550.16	$1,683,712.81	$1,683,712.81	$1,683,712.81	$760,598.74
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$2,454,207.33	-$9,895.78	$2,444,311.55	-$438,550.16	$1,683,712.81	$1,683,712.81	$1,683,712.81	$760,598.74
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$2,276,918.85	-$318,134.68	$1,958,784.17	-$336,174.82	$829,375.80	$829,375.80	$829,375.80	$1,129,408.37
1321	PRIMAS DE VACACIONES Y DOMINICAL	$0.00	-$86,001.21	-$86,001.21	-$92,211.75	$0.00	$0.00	$0.00	-$86,001.21
1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	-$232,133.47	-$232,133.47	-$243,963.07	$0.00	$0.00	$0.00	-$232,133.47
1323	BONO ESPECIAL ANUAL	$2,276,918.85	$0.00	$2,276,918.85	$0.00	$829,375.80	$829,375.80	$829,375.80	$1,447,543.05
1330	HORAS EXTRAORDINARIAS	$499,986.09	$0.00	$499,986.09	-$39,978.45	$414,731.95	$414,731.95	$414,731.95	$85,254.14
1331	REMUNERACIONES POR HORAS EXTRAORDII	$499,986.09	$0.00	$499,986.09	-$39,978.45	$414,731.95	$414,731.95	$414,731.95	$85,254.14
1400	**SEGURIDAD SOCIAL**	**$17,318,607.63**	**-$64,878.68**	**$17,253,728.95**	**$17,035,009.18**	**$17,035,009.18**	**$14,756,591.20**	**$14,756,591.20**	**$218,719.77**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$12,207,510.99	-$64,878.68	$12,142,632.31	$11,736,884.66	$11,736,884.66	$11,858,628.85	$11,858,628.85	$405,747.65
1412	APORTACIONES AL IMSS	$9,982,034.40	$0.00	$9,982,034.40	$9,418,550.68	$9,418,550.68	$9,540,294.87	$9,540,294.87	$563,483.72
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$2,225,476.59	-$64,878.68	$2,160,597.91	$2,318,333.98	$2,318,333.98	$2,318,333.98	$2,318,333.98	-$157,736.07
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$5,111,096.64	$0.00	$5,111,096.64	$4,823,975.54	$4,823,975.54	$2,423,813.37	$2,423,813.37	$287,121.10
1432	CUOTAS AL RCV	$5,111,096.64	$0.00	$5,111,096.64	$4,823,975.54	$4,823,975.54	$2,423,813.37	$2,423,813.37	$287,121.10
1440	APORTACIONES PARA SEGUROS	$0.00	$0.00	$0.00	$474,148.98	$474,148.98	$474,148.98	$474,148.98	-$474,148.98
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$0.00	$0.00	$0.00	$474,148.98	$474,148.98	$474,148.98	$474,148.98	-$474,148.98
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$16,648,647.00**	**$7,952,389.62**	**$24,601,036.62**	**$13,050,918.75**	**$31,127,243.21**	**$31,127,243.21**	**$31,127,243.21**	**-$6,526,206.59**
1520	INDEMNIZACIONES	$0.00	$7,640,206.15	$7,640,206.15	$13,263,616.80	$14,579,468.94	$14,579,468.94	$14,579,468.94	-$6,939,262.79
1522	LIQUIDACIONES	$0.00	$3,519,784.73	$3,519,784.73	$3,519,784.73	$3,519,784.73	$3,519,784.73	$3,519,784.73	$0.00
1523	LAUDOS LABORALES	$0.00	$4,120,421.42	$4,120,421.42	$9,743,832.07	$11,059,684.21	$11,059,684.21	$11,059,684.21	-$6,939,262.79
1540	PRESTACIONES CONTRACTUALES	$439,031.25	$0.00	$439,031.25	$0.00	$242,896.00	$242,896.00	$242,896.00	$196,135.25
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$439,031.25	$0.00	$439,031.25	$0.00	$242,896.00	$242,896.00	$242,896.00	$196,135.25
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$16,209,615.75	$312,183.47	$16,521,799.22	-$212,698.05	$16,304,878.27	$16,304,878.27	$16,304,878.27	$216,920.95
1592	COMPENSACIÓN GARANTIZADA	$5,405,860.83	$0.00	$5,405,860.83	-$10,504.70	$5,582,431.51	$5,582,431.51	$5,582,431.51	-$176,570.68

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1596	BONO DE DESPENSA	$5,649,425.85	$0.00	$5,649,425.85	-$328,907.04	$5,295,493.76	$5,295,493.76	$5,295,493.76	$353,932.09
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$0.00	-$30,086.90	-$30,086.90	-$32,748.56	$0.00	$0.00	$0.00	-$30,086.90
1598	BONO MENSUAL	$5,154,329.07	$342,270.37	$5,496,599.44	$159,462.25	$5,426,953.00	$5,426,953.00	$5,426,953.00	$69,646.44
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO**	**$18,067.47**	**$0.00**	**$18,067.47**	**$0.00**	**$11,234.86**	**$11,234.86**	**$11,234.86**	**$6,832.61**
1710	ESTÍMULOS	$18,067.47	$0.00	$18,067.47	$0.00	$11,234.86	$11,234.86	$11,234.86	$6,832.61
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$18,067.47	$0.00	$18,067.47	$0.00	$11,234.86	$11,234.86	$11,234.86	$6,832.61
2000	**MATERIALES Y SUMINISTROS**	**$19,869,744.42**	**$18,158,903.26**	**$38,028,647.68**	**$18,942,796.64**	**$18,942,796.64**	**$19,336,762.99**	**$19,327,927.99**	**$19,085,851.04**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$2,839,929.16**	**$1,358,347.32**	**$4,198,276.48**	**$3,586,257.28**	**$3,586,257.28**	**$3,622,738.17**	**$3,622,738.17**	**$612,019.20**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$687,422.52	$554,477.00	$1,241,899.52	$1,243,595.66	$1,243,595.66	$1,245,907.54	$1,245,907.54	-$1,696.14
2111	PAPELERÍA DE OFICINA	$653,722.52	$554,477.00	$1,208,199.52	$1,155,491.53	$1,155,491.53	$1,157,803.41	$1,157,803.41	$52,707.99
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$27,500.00	$0.00	$27,500.00	$87,490.05	$87,490.05	$87,490.05	$87,490.05	-$59,990.05
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$6,200.00	$0.00	$6,200.00	$614.08	$614.08	$614.08	$614.08	$5,585.92
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$98,958.14	-$6,953.09	$92,005.05	$89,290.48	$89,290.48	$81,307.36	$81,307.36	$2,714.57
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$98,958.14	-$6,953.09	$92,005.05	$89,290.48	$89,290.48	$81,307.36	$81,307.36	$2,714.57
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$123,439.32	-$32,717.00	$90,722.32	$16,852.34	$16,852.34	$17,590.10	$17,590.10	$73,869.98
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$123,439.32	-$32,717.00	$90,722.32	$16,852.34	$16,852.34	$17,590.10	$17,590.10	$73,869.98
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,160,212.28	$927,757.41	$2,087,969.69	$1,263,172.28	$1,263,172.28	$1,335,983.65	$1,335,983.65	$824,797.41
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,160,212.28	$927,757.41	$2,087,969.69	$1,263,172.28	$1,263,172.28	$1,335,983.65	$1,335,983.65	$824,797.41
2160	MATERIAL DE LIMPIEZA	$460,646.90	-$11,014.00	$449,632.90	$859,469.32	$859,469.32	$859,469.32	$859,469.32	-$409,836.42
2161	MATERIAL DE LIMPIEZA DE OFICINA	$448,291.90	-$8,350.00	$439,941.90	$847,703.34	$847,703.34	$847,703.34	$847,703.34	-$407,761.44
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$12,355.00	-$2,664.00	$9,691.00	$11,765.98	$11,765.98	$11,765.98	$11,765.98	-$2,074.98
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$309,250.00	-$73,203.00	$236,047.00	$113,877.20	$113,877.20	$82,480.20	$82,480.20	$122,169.80
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$309,250.00	-$73,203.00	$236,047.00	$113,877.20	$113,877.20	$82,480.20	$82,480.20	$122,169.80
2200	**ALIMENTOS Y UTENSILIOS**	**$1,532,477.02**	**$330,152.63**	**$1,862,629.65**	**$1,389,498.60**	**$1,389,498.60**	**$1,236,801.71**	**$1,227,966.71**	**$473,131.05**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,376,701.01	$333,218.31	$1,709,919.32	$1,317,847.29	$1,317,847.29	$1,165,150.40	$1,156,315.40	$392,072.03
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$70,786.84	$438,104.00	$508,890.84	$390,492.36	$390,492.36	$186,268.73	$177,433.73	$118,398.48
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$2,400.00	$0.00	$2,400.00	$1,646.00	$1,646.00	$1,646.00	$1,646.00	$754.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$648,218.22	$0.00	$648,218.22	$551,509.73	$551,509.73	$551,509.73	$551,509.73	$96,708.49
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$655,295.95	-$104,885.69	$550,410.26	$374,199.20	$374,199.20	$425,725.94	$425,725.94	$176,211.06
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$149,588.51	-$8,611.18	$140,977.33	$68,571.41	$68,571.41	$68,571.41	$68,571.41	$72,405.92
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$149,588.51	-$8,611.18	$140,977.33	$68,571.41	$68,571.41	$68,571.41	$68,571.41	$72,405.92
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$6,187.50	$5,545.50	$11,733.00	$3,079.90	$3,079.90	$3,079.90	$3,079.90	$8,653.10
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$6,187.50	$5,545.50	$11,733.00	$3,079.90	$3,079.90	$3,079.90	$3,079.90	$8,653.10
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$2,860,561.18**	**$4,656,036.73**	**$7,516,597.91**	**$1,609,628.62**	**$1,609,628.62**	**$1,443,819.04**	**$1,443,819.04**	**$5,906,969.29**

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2410	PRODUCTOS MINERALES NO METÁLICOS	$972,507.78	-$12,800.00	$959,707.78	$226,528.44	$226,528.44	$182,928.44	$182,928.44	$733,179.34
2411	MATERIALES DE CONSTRUCCIÓN	$972,507.78	-$12,800.00	$959,707.78	$226,528.44	$226,528.44	$182,928.44	$182,928.44	$733,179.34
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$5,694.80	$0.00	$5,694.80	$1,499.88	$1,499.88	$1,499.88	$1,499.88	$4,194.92
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$5,694.80	$0.00	$5,694.80	$1,499.88	$1,499.88	$1,499.88	$1,499.88	$4,194.92
2430	CAL, YESO Y PRODUCTOS DE YESO	$5,836.59	$20,000.00	$25,836.59	$13,965.52	$13,965.52	$13,965.52	$13,965.52	$11,871.07
2431	CAL, YESO Y PRODUCTOS DE YESO	$5,836.59	$20,000.00	$25,836.59	$13,965.52	$13,965.52	$13,965.52	$13,965.52	$11,871.07
2440	MADERA Y PRODUCTOS DE MADERA	$5,800.00	-$700.00	$5,100.00	$2,206.99	$2,206.99	$2,206.99	$2,206.99	$2,893.01
2441	MADERA Y PRODUCTOS DE MADERA	$5,800.00	-$700.00	$5,100.00	$2,206.99	$2,206.99	$2,206.99	$2,206.99	$2,893.01
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$5,833.31	-$3,600.00	$2,233.31	$3,422.00	$3,422.00	$3,422.00	$3,422.00	-$1,188.69
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$5,833.31	-$3,600.00	$2,233.31	$3,422.00	$3,422.00	$3,422.00	$3,422.00	-$1,188.69
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,232,991.96	$4,417,001.82	$5,649,993.78	$620,209.76	$620,209.76	$626,169.29	$626,169.29	$5,029,784.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,232,991.96	$4,417,001.82	$5,649,993.78	$620,209.76	$620,209.76	$626,169.29	$626,169.29	$5,029,784.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$155,712.98	-$106,350.00	$49,362.98	$32,291.86	$32,291.86	$49,040.40	$49,040.40	$17,071.12
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$155,712.98	-$106,350.00	$49,362.98	$32,291.86	$32,291.86	$49,040.40	$49,040.40	$17,071.12
2480	MATERIALES COMPLEMENTARIOS	$30,764.34	$17,717.00	$48,481.34	$34,493.27	$34,493.27	$34,493.27	$34,493.27	$13,988.07
2481	MATERIALES COMPLEMENTARIOS	$30,764.34	$17,717.00	$48,481.34	$34,493.27	$34,493.27	$34,493.27	$34,493.27	$13,988.07
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$445,419.42	$324,767.91	$770,187.33	$675,010.90	$675,010.90	$530,093.25	$530,093.25	$95,176.43
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$445,419.42	$324,767.91	$770,187.33	$675,010.90	$675,010.90	$530,093.25	$530,093.25	$95,176.43
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$718,124.55**	**$20,859.50**	**$738,984.05**	**$306,057.01**	**$306,057.01**	**$306,974.17**	**$306,974.17**	**$432,927.04**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$193,900.00	$1,877.00	$195,777.00	$194,656.65	$194,656.65	$196,552.85	$196,552.85	$1,120.35
2511	SUSTANCIAS QUÍMICAS	$193,900.00	$1,877.00	$195,777.00	$194,656.65	$194,656.65	$196,552.85	$196,552.85	$1,120.35
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$196,865.33	$0.00	$196,865.33	$1,234.24	$1,234.24	$1,851.36	$1,851.36	$195,631.09
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$196,865.33	$0.00	$196,865.33	$1,234.24	$1,234.24	$1,851.36	$1,851.36	$195,631.09
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$85,879.60	-$1,017.50	$84,862.10	$28,967.82	$28,967.82	$28,967.82	$28,967.82	$55,894.28
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$85,879.60	-$1,017.50	$84,862.10	$28,967.82	$28,967.82	$28,967.82	$28,967.82	$55,894.28
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$90,215.72	$0.00	$90,215.72	$77,774.10	$77,774.10	$76,177.94	$76,177.94	$12,441.62
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$90,215.72	$0.00	$90,215.72	$77,774.10	$77,774.10	$76,177.94	$76,177.94	$12,441.62
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$151,263.90	$20,000.00	$171,263.90	$3,424.20	$3,424.20	$3,424.20	$3,424.20	$167,839.70
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$151,263.90	$20,000.00	$171,263.90	$3,424.20	$3,424.20	$3,424.20	$3,424.20	$167,839.70
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$9,553,866.18**	**$2,925,162.89**	**$12,479,029.07**	**$8,447,085.88**	**$8,447,085.88**	**$9,255,248.70**	**$9,255,248.70**	**$4,031,943.19**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$9,553,866.18	$2,925,162.89	$12,479,029.07	$8,447,085.88	$8,447,085.88	$9,255,248.70	$9,255,248.70	$4,031,943.19
2611	GASOLINA	$9,143,266.75	$2,700,325.80	$11,843,592.55	$8,315,075.99	$8,315,075.99	$9,023,743.20	$9,023,743.20	$3,528,516.56
2612	DIESEL	$13,251.00	$0.00	$13,251.00	$3,117.70	$3,117.70	$7,121.00	$7,121.00	$10,133.30
2614	LUBRICANTES Y ADITIVOS	$397,348.43	$224,837.09	$622,185.52	$128,892.19	$128,892.19	$224,384.50	$224,384.50	$493,293.33

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 17/ago./2023 05:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$465,287.77**	**$6,220,059.51**	**$6,685,347.28**	**$1,902,561.67**	**$1,902,561.67**	**$1,898,483.68**	**$1,898,483.68**	**$4,782,785.61**
2710	VESTUARIO Y UNIFORMES	$241,443.36	$6,173,889.00	$6,415,332.36	$1,830,803.94	$1,830,803.94	$1,830,803.94	$1,830,803.94	$4,584,528.42
2711	VESTUARIO, UNIFORMES Y BLANCOS	$241,443.36	$6,173,889.00	$6,415,332.36	$1,830,803.94	$1,830,803.94	$1,830,803.94	$1,830,803.94	$4,584,528.42
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$222,535.12	$29,170.51	$251,705.63	$32,736.25	$32,736.25	$34,876.79	$34,876.79	$218,969.38
2721	PRENDAS DE PROTECCIÓN PERSONAL	$222,535.12	$29,170.51	$251,705.63	$32,736.25	$32,736.25	$34,876.79	$34,876.79	$218,969.38
2730	ARTÍCULOS DEPORTIVOS	$1,309.29	$17,000.00	$18,309.29	$35,425.48	$35,425.48	$29,206.95	$29,206.95	-$17,116.19
2731	ARTÍCULOS DEPORTIVOS	$1,309.29	$17,000.00	$18,309.29	$35,425.48	$35,425.48	$29,206.95	$29,206.95	-$17,116.19
2740	PRODUCTOS TEXTILES	$0.00	$0.00	$0.00	$3,596.00	$3,596.00	$3,596.00	$3,596.00	-$3,596.00
2741	PRODUCTOS TEXTILES	$0.00	$0.00	$0.00	$3,596.00	$3,596.00	$3,596.00	$3,596.00	-$3,596.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$1,899,498.56**	**$2,648,284.68**	**$4,547,783.24**	**$1,701,707.58**	**$1,701,707.58**	**$1,572,697.52**	**$1,572,697.52**	**$2,846,075.66**
2910	HERRAMIENTAS MENORES	$358,917.18	$171,731.89	$530,649.07	$303,516.21	$303,516.21	$313,604.33	$313,604.33	$227,132.86
2911	REFACCIONES ACCESORIOS Y HERRAMIENT/	$358,917.18	$171,731.89	$530,649.07	$303,516.21	$303,516.21	$313,604.33	$313,604.33	$227,132.86
2920	REFACCIONES Y ACCESORIOS MENORES DE	$8,708.16	$3,091.56	$11,799.72	$17,750.72	$17,750.72	$16,906.80	$16,906.80	-$5,951.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	$8,708.16	$3,091.56	$11,799.72	$17,750.72	$17,750.72	$16,906.80	$16,906.80	-$5,951.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	$10,223.55	$191,963.88	$202,187.43	$76,580.20	$76,580.20	$52,462.62	$52,462.62	$125,607.23
2931	REFACCIONES Y ACCESORIOS MENORES DE	$10,223.55	$191,963.88	$202,187.43	$76,580.20	$76,580.20	$52,462.62	$52,462.62	$125,607.23
2940	REFACCIONES Y ACCESORIOS MENORES DE	$75,808.19	$22,373.00	$98,181.19	$36,546.96	$36,546.96	$28,812.51	$28,812.51	$61,634.23
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$75,808.19	$22,373.00	$98,181.19	$36,546.96	$36,546.96	$28,812.51	$28,812.51	$61,634.23
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,245,841.48	$1,569,329.86	$2,815,171.34	$1,173,895.65	$1,173,895.65	$1,145,415.26	$1,145,415.26	$1,641,275.69
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,245,841.48	$1,569,329.86	$2,815,171.34	$1,173,895.65	$1,173,895.65	$1,145,415.26	$1,145,415.26	$1,641,275.69
2980	REFACCIONES Y ACCESORIOS MENORES DE	$200,000.00	$689,794.49	$889,794.49	$93,417.84	$93,417.84	$15,496.00	$15,496.00	$796,376.65
2981	REFACCIONES Y ACCESORIOS MENORES DE	$200,000.00	$689,794.49	$889,794.49	$93,417.84	$93,417.84	$15,496.00	$15,496.00	$796,376.65
3000	**SERVICIOS GENERALES**	**$45,991,983.51**	**$19,329,701.08**	**$65,321,684.59**	**$56,673,826.13**	**$56,673,826.13**	**$55,659,991.29**	**$55,659,991.29**	**$8,647,858.46**
3100	**SERVICIOS BÁSICOS**	**$27,181,423.31**	**$30,338.90**	**$27,211,762.21**	**$22,457,647.17**	**$22,457,647.17**	**$22,467,815.78**	**$22,467,815.78**	**$4,754,115.04**
3110	ENERGÍA ELÉCTRICA	$7,709,584.20	$0.00	$7,709,584.20	$3,928,050.91	$3,928,050.91	$3,928,050.91	$3,928,050.91	$3,781,533.29
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$709,585.20	$0.00	$709,585.20	$699,780.00	$699,780.00	$699,780.00	$699,780.00	$9,805.20
3112	ALUMBRADO PUBLICO	$6,999,999.00	$0.00	$6,999,999.00	$3,228,270.91	$3,228,270.91	$3,228,270.91	$3,228,270.91	$3,771,728.09
3120	GAS	$1,002,928.16	$961.00	$1,003,889.16	$679,914.47	$679,914.47	$798,407.62	$798,407.62	$323,974.69
3121	GAS	$1,002,928.16	$961.00	$1,003,889.16	$679,914.47	$679,914.47	$798,407.62	$798,407.62	$323,974.69
3130	AGUA	$650,960.50	-$32,822.10	$618,138.40	$636,977.25	$636,977.25	$597,061.65	$597,061.65	-$18,838.85
3131	SERVICIO DE AGUA	$650,960.50	-$32,822.10	$618,138.40	$636,977.25	$636,977.25	$597,061.65	$597,061.65	-$18,838.85
3140	TELEFONÍA TRADICIONAL	$54,940.86	$0.00	$54,940.86	$80,641.91	$80,641.91	$60,289.05	$60,289.05	-$25,701.05
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$54,940.86	$0.00	$54,940.86	$80,641.91	$80,641.91	$60,289.05	$60,289.05	-$25,701.05
3150	TELEFONÍA CELULAR	$6,000.00	$0.00	$6,000.00	$8,580.05	$8,580.05	$5,228.03	$5,228.03	-$2,580.05

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3151	SERVICIO DE TELEFONÍA CELULAR	$6,000.00	$0.00	$6,000.00	$8,580.05	$8,580.05	$5,228.03	$5,228.03	-$2,580.05
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$54,000.00	$60,000.00	$114,000.00	$111,885.13	$111,885.13	$67,181.07	$67,181.07	$2,114.87
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$54,000.00	$60,000.00	$114,000.00	$111,885.13	$111,885.13	$67,181.07	$67,181.07	$2,114.87
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$10,074.98	$350.00	$10,424.98	$357.68	$357.68	$357.68	$357.68	$10,067.30
3181	SERVICIO POSTAL	$10,074.98	$350.00	$10,424.98	$357.68	$357.68	$357.68	$357.68	$10,067.30
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$17,692,934.61	$1,850.00	$17,694,784.61	$17,011,239.77	$17,011,239.77	$17,011,239.77	$17,011,239.77	$683,544.84
3191	CONTRATACIÓN DE OTROS SERVICIOS	$17,692,934.61	$1,850.00	$17,694,784.61	$17,011,239.77	$17,011,239.77	$17,011,239.77	$17,011,239.77	$683,544.84
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,418,783.11**	**$1,494,179.33**	**$2,912,962.44**	**$1,347,828.79**	**$1,347,828.79**	**$1,363,132.05**	**$1,363,132.05**	**$1,565,133.65**
3220	ARRENDAMIENTO DE EDIFICIOS	$598,944.36	-$15,000.00	$583,944.36	$669,412.56	$669,412.56	$684,715.82	$684,715.82	-$85,468.20
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$598,944.36	-$15,000.00	$583,944.36	$669,412.56	$669,412.56	$684,715.82	$684,715.82	-$85,468.20
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$531,838.75	-$2,120.00	$529,718.75	$13,196.00	$13,196.00	$13,196.00	$13,196.00	$516,522.75
3231	ARRENDAMIENTO DE MOBILIARIO	$521,838.75	-$2,120.00	$519,718.75	$13,196.00	$13,196.00	$13,196.00	$13,196.00	$506,522.75
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	$1,235,189.33	$1,277,189.33	$438,616.73	$438,616.73	$438,616.73	$438,616.73	$838,572.60
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$1,235,189.33	$1,235,189.33	$438,616.73	$438,616.73	$438,616.73	$438,616.73	$796,572.60
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	$50,000.00	-$10,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$50,000.00	-$10,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
3290	OTROS ARRENDAMIENTOS	$196,000.00	$286,110.00	$482,110.00	$226,603.50	$226,603.50	$226,603.50	$226,603.50	$255,506.50
3291	OTROS ARRENDAMIENTOS	$196,000.00	$286,110.00	$482,110.00	$226,603.50	$226,603.50	$226,603.50	$226,603.50	$255,506.50
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$1,294,178.47**	**$9,011,882.82**	**$10,306,061.29**	**$10,951,567.12**	**$10,951,567.12**	**$9,741,019.85**	**$9,741,019.85**	**-$645,505.83**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$238,971.75	$0.00	$238,971.75	$189,660.00	$189,660.00	$189,660.00	$189,660.00	$49,311.75
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$238,971.75	$0.00	$238,971.75	$189,660.00	$189,660.00	$189,660.00	$189,660.00	$49,311.75
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$24,999.99	$0.00	$24,999.99	$0.00	$0.00	$23,200.00	$23,200.00	$24,999.99
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$24,999.99	$0.00	$24,999.99	$0.00	$0.00	$23,200.00	$23,200.00	$24,999.99
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$16,300.00	$0.00	$16,300.00	$1,276,000.00	$1,276,000.00	$1,693,600.00	$1,693,600.00	-$1,259,700.00
3331	SERVICIOS DE INFORMÁTICA	$16,300.00	$0.00	$16,300.00	$1,276,000.00	$1,276,000.00	$1,693,600.00	$1,693,600.00	-$1,259,700.00
3340	SERVICIOS DE CAPACITACIÓN	$9,000.00	-$8,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$9,000.00	-$8,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$0.00	$21,000.00	$21,000.00	$20,096.00	$20,096.00	$20,096.00	$20,096.00	$904.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$0.00	$21,000.00	$21,000.00	$20,096.00	$20,096.00	$20,096.00	$20,096.00	$904.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$1,004,906.73	$8,998,882.82	$10,003,789.55	$9,465,811.12	$9,465,811.12	$7,814,463.85	$7,814,463.85	$537,978.43
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$1,004,906.73	$8,998,882.82	$10,003,789.55	$9,465,811.12	$9,465,811.12	$7,814,463.85	$7,814,463.85	$537,978.43
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$1,990,574.84**	**$7,120,360.49**	**$9,110,935.33**	**$4,297,115.83**	**$4,297,115.83**	**$4,279,917.23**	**$4,279,917.23**	**$4,813,819.50**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$7,022,197.45	$7,022,197.45	$1,475,534.00	$1,475,534.00	$1,475,534.00	$1,475,534.00	$5,546,663.45
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$5,955,779.77	$5,955,779.77	$409,116.32	$409,116.32	$409,116.32	$409,116.32	$5,546,663.45
3412	HONORARIOS FIDUCIARIOS	$0.00	$1,066,417.68	$1,066,417.68	$1,066,417.68	$1,066,417.68	$1,066,417.68	$1,066,417.68	$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	$1,947,574.84	$78,163.04	$2,025,737.88	$2,735,625.83	$2,735,625.83	$2,718,427.23	$2,718,427.23	-$709,887.95
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$1,947,574.84	$78,163.04	$2,025,737.88	$2,735,625.83	$2,735,625.83	$2,718,427.23	$2,718,427.23	-$709,887.95
3470	FLETES Y MANIOBRAS	$43,000.00	$20,000.00	$63,000.00	$85,956.00	$85,956.00	$85,956.00	$85,956.00	-$22,956.00
3471	FLETES Y MANIOBRAS	$43,000.00	$20,000.00	$63,000.00	$85,956.00	$85,956.00	$85,956.00	$85,956.00	-$22,956.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/**	**$894,831.24**	**$1,377,096.39**	**$2,271,927.63**	**$913,834.27**	**$913,834.27**	**$863,822.43**	**$863,822.43**	**$1,358,093.36**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$0.00	$186,829.60	$186,829.60	$0.00	$0.00	$0.00	$0.00	$186,829.60
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$0.00	$186,829.60	$186,829.60	$0.00	$0.00	$0.00	$0.00	$186,829.60
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	$23,691.00	$23,691.00	$12,726.36	$12,726.36	$11,726.36	$11,726.36	$10,964.64
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	$0.00	$23,691.00	$23,691.00	$12,726.36	$12,726.36	$11,726.36	$11,726.36	$10,964.64
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$28,937.50	-$15,000.00	$13,937.50	$889.00	$889.00	$0.00	$0.00	$13,048.50
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$28,937.50	-$15,000.00	$13,937.50	$889.00	$889.00	$0.00	$0.00	$13,048.50
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$515,964.24	$757,375.79	$1,273,340.03	$839,089.20	$839,089.20	$797,211.41	$797,211.41	$434,250.83
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$515,964.24	$757,375.79	$1,273,340.03	$839,089.20	$839,089.20	$797,211.41	$797,211.41	$434,250.83
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$310,000.00	$424,200.00	$734,200.00	$36,827.71	$36,827.71	$30,582.66	$30,582.66	$697,372.29
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$310,000.00	$424,200.00	$734,200.00	$36,827.71	$36,827.71	$30,582.66	$30,582.66	$697,372.29
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$38,679.50	$0.00	$38,679.50	$24,302.00	$24,302.00	$24,302.00	$24,302.00	$14,377.50
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$38,679.50	$0.00	$38,679.50	$24,302.00	$24,302.00	$24,302.00	$24,302.00	$14,377.50
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$1,250.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$1,250.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,751,999.99**	**$0.00**	**$2,751,999.99**	**$2,163,117.27**	**$2,163,117.27**	**$2,349,256.27**	**$2,349,256.27**	**$588,882.72**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,499,999.99	$0.00	$2,499,999.99	$1,923,519.27	$1,923,519.27	$2,109,658.27	$2,109,658.27	$576,480.72
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,499,999.99	$0.00	$2,499,999.99	$1,923,519.27	$1,923,519.27	$2,109,658.27	$2,109,658.27	$576,480.72
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$252,000.00	$0.00	$252,000.00	$239,598.00	$239,598.00	$239,598.00	$239,598.00	$12,402.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$252,000.00	$0.00	$252,000.00	$239,598.00	$239,598.00	$239,598.00	$239,598.00	$12,402.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$813,879.14**	**$36,590.24**	**$850,469.38**	**$342,907.68**	**$342,907.68**	**$394,687.68**	**$394,687.68**	**$507,561.70**
3710	PASAJES AÉREOS	$174,091.66	$77,531.24	$251,622.90	$234,106.23	$234,106.23	$285,886.23	$285,886.23	$17,516.67
3711	PASAJES AÉREOS NACIONALES	$90,425.00	$62,531.24	$152,956.24	$138,306.23	$138,306.23	$141,306.23	$141,306.23	$14,650.01
3712	PASAJES AÉREOS INTERNACIONALES	$83,666.66	$15,000.00	$98,666.66	$95,800.00	$95,800.00	$144,580.00	$144,580.00	$2,866.66
3720	PASAJES TERRESTRES	$42,825.00	$5,311.00	$48,136.00	$16,441.30	$16,441.30	$16,441.30	$16,441.30	$31,694.70
3721	PASAJES TERRESTRES ESTATALES	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$0.00	$0.00	$5,250.00
3722	PASAJES TERRESTRES NACIONALES	$37,575.00	$5,311.00	$42,886.00	$16,441.30	$16,441.30	$16,441.30	$16,441.30	$26,444.70

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	VIÁTICOS EN EL PAÍS	$102,262.49	-$252.00	$102,010.49	$72,147.58	$72,147.58	$72,147.58	$72,147.58	$29,862.91
3751	VIÁTICOS ESTATALES	$8,400.00	$0.00	$8,400.00	$776.98	$776.98	$776.98	$776.98	$7,623.02
3752	VIÁTICOS NACIONALES	$93,862.49	-$252.00	$93,610.49	$71,370.60	$71,370.60	$71,370.60	$71,370.60	$22,239.89
3760	VIÁTICOS EN EL EXTRANJERO	$44,699.99	$0.00	$44,699.99	$20,212.57	$20,212.57	$20,212.57	$20,212.57	$24,487.42
3761	VIÁTICOS INTERNACIONALES	$44,699.99	$0.00	$44,699.99	$20,212.57	$20,212.57	$20,212.57	$20,212.57	$24,487.42
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$450,000.00	-$46,000.00	$404,000.00	$0.00	$0.00	$0.00	$0.00	$404,000.00
3792	TRASLADO DE PERSONAS	$450,000.00	-$46,000.00	$404,000.00	$0.00	$0.00	$0.00	$0.00	$404,000.00
3800	**SERVICIOS OFICIALES**	**$3,348,075.00**	**$259,252.91**	**$3,607,327.91**	**$1,435,422.84**	**$1,435,422.84**	**$1,435,954.84**	**$1,435,954.84**	**$2,171,905.07**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,318,575.00	$100,568.31	$3,419,143.31	$1,278,153.62	$1,278,153.62	$1,278,685.62	$1,278,685.62	$2,140,989.69
3821	GASTOS DE ORDEN SOCIAL	$3,318,575.00	$100,568.31	$3,419,143.31	$1,278,153.62	$1,278,153.62	$1,278,685.62	$1,278,685.62	$2,140,989.69
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	$14,250.00	$158,684.60	$172,934.60	$157,269.22	$157,269.22	$157,269.22	$157,269.22	$15,665.38
3853	GASTOS DE REPRESENTACIÓN	$14,250.00	$158,684.60	$172,934.60	$157,269.22	$157,269.22	$157,269.22	$157,269.22	$15,665.38
3900	**OTROS SERVICIOS GENERALES**	**$6,298,238.41**	**$0.00**	**$6,298,238.41**	**$12,764,385.16**	**$12,764,385.16**	**$12,764,385.16**	**$12,764,385.16**	**-$6,466,146.75**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$0.00	$0.00	$196,644.00	$196,644.00	$196,644.00	$196,644.00	-$196,644.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$0.00	$0.00	$196,644.00	$196,644.00	$196,644.00	$196,644.00	-$196,644.00
3920	IMPUESTOS Y DERECHOS	$4,000,000.00	$0.00	$4,000,000.00	$3,578,437.43	$3,578,437.43	$3,578,437.43	$3,578,437.43	$421,562.57
3921	IMPUESTOS Y DERECHOS	$4,000,000.00	$0.00	$4,000,000.00	$3,578,437.43	$3,578,437.43	$3,578,437.43	$3,578,437.43	$421,562.57
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$7,875.00	$0.00	$7,875.00	$6,502,192.73	$6,502,192.73	$6,502,192.73	$6,502,192.73	-$6,494,317.73
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$7,875.00	$0.00	$7,875.00	$6,502,192.73	$6,502,192.73	$6,502,192.73	$6,502,192.73	-$6,494,317.73
3960	OTROS GASTOS POR RESPONSABILIDADES	$14,607.51	$0.00	$14,607.51	$0.00	$0.00	$0.00	$0.00	$14,607.51
3961	OTROS GASTOS POR RESPONSABILIDADES	$14,607.51	$0.00	$14,607.51	$0.00	$0.00	$0.00	$0.00	$14,607.51
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$2,275,755.90	$0.00	$2,275,755.90	$2,487,111.00	$2,487,111.00	$2,487,111.00	$2,487,111.00	-$211,355.10
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$2,275,755.90	$0.00	$2,275,755.90	$2,487,111.00	$2,487,111.00	$2,487,111.00	$2,487,111.00	-$211,355.10
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$6,644,532.99**	**$12,903,571.56**	**$19,548,104.55**	**$6,589,027.92**	**$6,589,027.92**	**$6,589,027.92**	**$6,589,027.92**	**$12,959,076.63**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$79,000.00**	**$12,703,127.12**	**$12,782,127.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,782,127.12**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$79,000.00	$12,703,127.12	$12,782,127.12	$0.00	$0.00	$0.00	$0.00	$12,782,127.12
4244	APORTACIONES PARA ACCIONES	$79,000.00	$2,703,127.12	$2,782,127.12	$0.00	$0.00	$0.00	$0.00	$2,782,127.12
4245	APORTACIONES PARA OBRAS	$0.00	$10,000,000.00	$10,000,000.00	$0.00	$0.00	$0.00	$0.00	$10,000,000.00
4400	**AYUDAS SOCIALES**	**$6,227,534.99**	**$200,444.44**	**$6,427,979.43**	**$6,277,995.92**	**$6,277,995.92**	**$6,277,995.92**	**$6,277,995.92**	**$149,983.51**
4410	AYUDAS SOCIALES A PERSONAS	$5,966,899.99	-$36,184.92	$5,930,715.07	$5,914,509.41	$5,914,509.41	$5,914,509.41	$5,914,509.41	$16,205.66

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2023 Al 30/jun./2023

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 17/ago./2023 05:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4411	AYUDAS SOCIALES	$5,966,899.99	-$36,184.92	$5,930,715.07	$5,914,509.41	$5,914,509.41	$5,914,509.41	$5,914,509.41	$16,205.66
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$260,635.00	$236,629.36	$497,264.36	$363,486.51	$363,486.51	$363,486.51	$363,486.51	$133,777.85
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$260,635.00	$236,629.36	$497,264.36	$363,486.51	$363,486.51	$363,486.51	$363,486.51	$133,777.85
4900	**TRANSFERENCIAS AL EXTERIOR**	**$337,998.00**	**$0.00**	**$337,998.00**	**$311,032.00**	**$311,032.00**	**$311,032.00**	**$311,032.00**	**$26,966.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$337,998.00	$0.00	$337,998.00	$311,032.00	$311,032.00	$311,032.00	$311,032.00	$26,966.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$337,998.00	$0.00	$337,998.00	$311,032.00	$311,032.00	$311,032.00	$311,032.00	$26,966.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$206,500.00**	**$1,044,057.39**	**$1,250,557.39**	**$4,103,459.85**	**$4,103,459.85**	**$4,102,992.00**	**$4,102,992.00**	**-$2,852,902.46**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$31,500.00**	**$985,645.45**	**$1,017,145.45**	**$10,370.35**	**$10,370.35**	**$0.00**	**$0.00**	**$1,006,775.10**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$1,500.00	$10,370.35	$11,870.35	$10,370.35	$10,370.35	$0.00	$0.00	$1,500.00
5111	MOBILIARIO	$1,500.00	$10,370.35	$11,870.35	$10,370.35	$10,370.35	$0.00	$0.00	$1,500.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$30,000.00	$975,275.10	$1,005,275.10	$0.00	$0.00	$0.00	$0.00	$1,005,275.10
5151	BIENES INFORMÁTICOS	$30,000.00	$975,275.10	$1,005,275.10	$0.00	$0.00	$0.00	$0.00	$1,005,275.10
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO**	**$0.00**	**$8,115.94**	**$8,115.94**	**$8,115.94**	**$8,115.94**	**$8,115.94**	**$8,115.94**	**$0.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$8,115.94	$8,115.94	$8,115.94	$8,115.94	$8,115.94	$8,115.94	$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$8,115.94	$8,115.94	$8,115.94	$8,115.94	$8,115.94	$8,115.94	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$47,000.00**	**$47,000.00**	**$3,109,200.00**	**$3,109,200.00**	**$3,109,200.00**	**$3,109,200.00**	**-$3,062,200.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$47,000.00	$47,000.00	$3,109,200.00	$3,109,200.00	$3,109,200.00	$3,109,200.00	-$3,062,200.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$47,000.00	$47,000.00	$3,109,200.00	$3,109,200.00	$3,109,200.00	$3,109,200.00	-$3,062,200.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$140,000.00**	**$15,076.00**	**$155,076.00**	**$105,773.56**	**$105,773.56**	**$115,676.06**	**$115,676.06**	**$49,302.44**
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$40,000.00	$15,076.00	$55,076.00	$91,935.57	$91,935.57	$101,838.07	$101,838.07	-$36,859.57
5671	HERRAMIENTAS	$40,000.00	$15,076.00	$55,076.00	$91,935.57	$91,935.57	$101,838.07	$101,838.07	-$36,859.57
5690	OTROS EQUIPOS	$0.00	$0.00	$0.00	$13,837.99	$13,837.99	$13,837.99	$13,837.99	-$13,837.99
5691	OTROS EQUIPOS	$0.00	$0.00	$0.00	$13,837.99	$13,837.99	$13,837.99	$13,837.99	-$13,837.99
5900	**ACTIVOS INTANGIBLES**	**$35,000.00**	**-$21,780.00**	**$13,220.00**	**$870,000.00**	**$870,000.00**	**$870,000.00**	**$870,000.00**	**-$856,780.00**
5910	SOFTWARE	$35,000.00	-$21,780.00	$13,220.00	$870,000.00	$870,000.00	$870,000.00	$870,000.00	-$856,780.00
5911	SOFTWARE	$35,000.00	-$21,780.00	$13,220.00	$870,000.00	$870,000.00	$870,000.00	$870,000.00	-$856,780.00
6000	**INVERSIÓN PÚBLICA**	**$21,068,378.10**	**$17,400,407.73**	**$38,468,785.83**	**$15,266,705.54**	**$18,407,338.44**	**$18,539,633.90**	**$18,539,633.90**	**$20,061,447.39**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$14,468,378.10**	**$17,400,407.73**	**$31,868,785.83**	**$15,266,705.54**	**$17,364,915.29**	**$17,554,104.68**	**$17,554,104.68**	**$14,503,870.54**
6120	EDIFICACIÓN NO HABITACIONAL	$14,468,378.10	-$14,468,378.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6122	CONCENTRADORA RAMO 33	$14,468,378.10	-$14,468,378.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$5,142,197.37	$5,142,197.37	$391,871.94	$391,871.94	$391,871.94	$391,871.94	$4,750,325.43
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$5,142,197.37	$5,142,197.37	$391,871.94	$391,871.94	$391,871.94	$391,871.94	$4,750,325.43
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$10,895,588.46	$10,895,588.46	$14,224,315.76	$2,691,830.32	$2,691,830.32	$2,691,830.32	$8,203,758.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$10,895,588.46	$10,895,588.46	$14,224,315.76	$2,691,830.32	$2,691,830.32	$2,691,830.32	$8,203,758.14
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$15,831,000.00	$15,831,000.00	$650,517.84	$14,281,213.03	$14,470,402.42	$14,470,402.42	$1,549,786.97
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$15,831,000.00	$15,831,000.00	$650,517.84	$14,281,213.03	$14,470,402.42	$14,470,402.42	$1,549,786.97
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$6,600,000.00**	**$0.00**	**$6,600,000.00**	**$0.00**	**$1,042,423.15**	**$985,529.22**	**$985,529.22**	**$5,557,576.85**
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$6,000,000.00	$0.00	$6,000,000.00	$0.00	$0.00	$0.00	$0.00	$6,000,000.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$6,000,000.00	$0.00	$6,000,000.00	$0.00	$0.00	$0.00	$0.00	$6,000,000.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$600,000.00	$0.00	$600,000.00	$0.00	$1,042,423.15	$985,529.22	$985,529.22	-$442,423.15
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$600,000.00	$0.00	$600,000.00	$0.00	$1,042,423.15	$985,529.22	$985,529.22	-$442,423.15
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$0.00**	**$35,708,636.62**	**$35,708,636.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,708,636.62**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$0.00**	**$35,708,636.62**	**$35,708,636.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,708,636.62**
7990	OTRAS EROGACIONES ESPECIALES	$0.00	$35,708,636.62	$35,708,636.62	$0.00	$0.00	$0.00	$0.00	$35,708,636.62
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	$35,708,636.62	$35,708,636.62	$0.00	$0.00	$0.00	$0.00	$35,708,636.62
9000	**DEUDA PÚBLICA**	**$9,809,397.75**	**$0.00**	**$9,809,397.75**	**$11,737,196.44**	**$11,737,196.44**	**$11,737,196.44**	**$11,737,196.44**	**-$1,927,798.69**
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**	**$3,165,657.07**	**$3,165,657.07**	**$3,165,657.07**	**$3,165,657.07**	**-$106,259.32**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$3,059,397.75	$0.00	$3,059,397.75	$3,165,657.07	$3,165,657.07	$3,165,657.07	$3,165,657.07	-$106,259.32
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$3,059,397.75	$0.00	$3,059,397.75	$3,165,657.07	$3,165,657.07	$3,165,657.07	$3,165,657.07	-$106,259.32
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$163,532.45**	**$163,532.45**	**$163,532.45**	**$163,532.45**	**-$163,532.45**
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$163,532.45	$163,532.45	$163,532.45	$163,532.45	-$163,532.45
9411	GASTOS DE LA DEUDA	$0.00	$0.00	$0.00	$163,532.45	$163,532.45	$163,532.45	$163,532.45	-$163,532.45
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$0.00**	**$0.00**	**$0.00**	**$1,658,006.92**	**$1,658,006.92**	**$1,658,006.92**	**$1,658,006.92**	**-$1,658,006.92**
9910	ADEFAS	$0.00	$0.00	$0.00	$1,658,006.92	$1,658,006.92	$1,658,006.92	$1,658,006.92	-$1,658,006.92
9911	ADEFAS	$0.00	$0.00	$0.00	$1,658,006.92	$1,658,006.92	$1,658,006.92	$1,658,006.92	-$1,658,006.92
	Total	**$199,478,504.95**	**$112,752,86…**	**$312,231,373.88**	**$140,059,866.56**	**$221,571,095.20**	**$218,804,636.34**	**$218,795,801.34**	**$90,660,278.…**