MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 19/jun./2024 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$189,371,187.80**	**$6,894,125.71**	**$196,265,313.51**	**$382,204,589.71**	**$107,910,958.43**	**$104,308,900.13**	**$104,308,900.13**	**$88,354,355.08**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$78,985,784.29**	**-$145,074.33**	**$78,840,709.96**	**$188,394,280.41**	**$45,638,340.70**	**$45,638,340.70**	**$45,638,340.70**	**$33,202,369.26**
1110	DIETAS	$2,865,828.00	$0.00	$2,865,828.00	$6,877,987.20	$1,716,767.44	$1,716,767.44	$1,716,767.44	$1,149,060.56
1111	DIETAS	$2,865,828.00	$0.00	$2,865,828.00	$6,877,987.20	$1,716,767.44	$1,716,767.44	$1,716,767.44	$1,149,060.56
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$76,119,956.29	-$145,074.33	$75,974,881.96	$181,516,293.21	$43,921,573.26	$43,921,573.26	$43,921,573.26	$32,053,308.70
1131	SUELDOS BASE	$76,119,956.29	-$145,074.33	$75,974,881.96	$181,516,293.21	$43,921,573.26	$43,921,573.26	$43,921,573.26	$32,053,308.70
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$19,688,096.93**	**-$80,829.27**	**$19,607,267.66**	**$47,170,603.60**	**$11,078,990.47**	**$11,078,990.47**	**$11,078,990.47**	**$8,528,277.19**
1210	HONORARIOS ASIMILABLES A SALARIOS	$19,688,096.93	-$80,829.27	$19,607,267.66	$47,170,603.60	$11,078,990.47	$11,078,990.47	$11,078,990.47	$8,528,277.19
1211	HONORARIOS ASIMILABLES A SALARIOS	$19,688,096.93	-$80,829.27	$19,607,267.66	$47,170,603.60	$11,078,990.47	$11,078,990.47	$11,078,990.47	$8,528,277.19
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$34,450,325.95**	**-$59,846.66**	**$34,390,479.29**	**$54,938,733.32**	**$13,238,909.09**	**$13,238,909.09**	**$13,238,909.09**	**$21,151,570.20**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$6,359,763.60	-$24,010.00	$6,335,753.60	$8,720,665.64	$1,793,166.13	$1,793,166.13	$1,793,166.13	$4,542,587.47
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$6,359,763.60	-$24,010.00	$6,335,753.60	$8,720,665.64	$1,793,166.13	$1,793,166.13	$1,793,166.13	$4,542,587.47
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$27,337,238.29	-$15,549.08	$27,321,689.21	$44,443,236.18	$11,038,329.82	$11,038,329.82	$11,038,329.82	$16,283,359.39
1321	PRIMAS DE VACACIONES Y DOMINICAL	$0.00	-$549.45	-$549.45	$6,101,457.06	$0.00	$0.00	$0.00	-$549.45
1322	GRATIFICACIÓN DE FIN DE AÑO	$17,592,236.10	$4,780.69	$17,597,016.79	$26,364,386.81	$5,843,036.88	$5,843,036.88	$5,843,036.88	$11,753,979.91
1323	BONO ESPECIAL ANUAL	$9,745,002.19	-$19,780.32	$9,725,221.87	$11,977,392.31	$5,195,292.94	$5,195,292.94	$5,195,292.94	$4,529,928.93
1330	HORAS EXTRAORDINARIAS	$753,324.06	-$20,287.58	$733,036.48	$1,774,831.50	$407,413.14	$407,413.14	$407,413.14	$325,623.34
1331	REMUNERACIONES POR HORAS EXTRAORDII	$753,324.06	-$20,287.58	$733,036.48	$1,774,831.50	$407,413.14	$407,413.14	$407,413.14	$325,623.34
1400	**SEGURIDAD SOCIAL**	**$27,523,456.29**	**$3,637.84**	**$27,527,094.13**	**$15,201,196.07**	**$15,201,196.07**	**$11,599,137.77**	**$11,599,137.77**	**$12,325,898.06**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$21,617,056.66	$3,637.84	$21,620,694.50	$12,319,748.59	$12,319,748.59	$8,717,690.29	$8,717,690.29	$9,300,945.91
1412	APORTACIONES AL IMSS	$17,769,640.17	$0.00	$17,769,640.17	$10,036,392.77	$10,036,392.77	$6,434,334.47	$6,434,334.47	$7,733,247.40
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$3,847,416.49	$3,637.84	$3,851,054.33	$2,283,355.82	$2,283,355.82	$2,283,355.82	$2,283,355.82	$1,567,698.51
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$5,906,399.63	$0.00	$5,906,399.63	$2,881,447.48	$2,881,447.48	$2,881,447.48	$2,881,447.48	$3,024,952.15
1432	CUOTAS AL RCV	$5,906,399.63	$0.00	$5,906,399.63	$2,881,447.48	$2,881,447.48	$2,881,447.48	$2,881,447.48	$3,024,952.15
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$28,692,578.55**	**$7,176,238.13**	**$35,868,816.68**	**$76,425,506.47**	**$22,742,151.92**	**$22,742,151.92**	**$22,742,151.92**	**$13,126,664.76**
1520	INDEMNIZACIONES	$0.00	$6,815,014.06	$6,815,014.06	$5,335,861.47	$5,335,861.47	$5,335,861.47	$5,335,861.47	$1,479,152.59
1522	LIQUIDACIONES	$0.00	$620,915.01	$620,915.01	$620,915.01	$620,915.01	$620,915.01	$620,915.01	$0.00
1523	LAUDOS LABORALES	$0.00	$6,194,099.05	$6,194,099.05	$4,714,946.46	$4,714,946.46	$4,714,946.46	$4,714,946.46	$1,479,152.59
1540	PRESTACIONES CONTRACTUALES	$585,375.00	$0.00	$585,375.00	$1,756,125.00	$151,921.91	$151,921.91	$151,921.91	$433,453.09
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$585,375.00	$0.00	$585,375.00	$1,756,125.00	$151,921.91	$151,921.91	$151,921.91	$433,453.09
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$28,107,203.55	$361,224.07	$28,468,427.62	$69,333,520.00	$17,254,368.54	$17,254,368.54	$17,254,368.54	$11,214,059.08
1592	COMPENSACIÓN GARANTIZADA	$9,482,609.43	-$70,531.02	$9,412,078.41	$22,663,731.78	$6,028,718.56	$6,028,718.56	$6,028,718.56	$3,383,359.85
1596	BONO DE DESPENSA	$9,881,455.40	-$5,189.22	$9,876,266.18	$23,680,606.39	$5,621,777.01	$5,621,777.01	$5,621,777.01	$4,254,489.17
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$0.00	$3,317.08	$3,317.08	$1,594,577.53	$0.00	$0.00	$0.00	$3,317.08

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1598	BONO MENSUAL	$8,743,138.72	$433,627.23	$9,176,765.95	$21,394,604.30	$5,603,872.97	$5,603,872.97	$5,603,872.97	$3,572,892.98
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$30,945.79**	**$0.00**	**$30,945.79**	**$74,269.84**	**$11,370.18**	**$11,370.18**	**$11,370.18**	**$19,575.61**
1710	ESTÍMULOS	$30,945.79	$0.00	$30,945.79	$74,269.84	$11,370.18	$11,370.18	$11,370.18	$19,575.61
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$30,945.79	$0.00	$30,945.79	$74,269.84	$11,370.18	$11,370.18	$11,370.18	$19,575.61
2000	**MATERIALES Y SUMINISTROS**	**$24,020,016.91**	**$4,277,344.92**	**$28,297,361.83**	**$16,882,230.05**	**$16,882,230.05**	**$14,726,768.64**	**$14,726,768.64**	**$11,415,131.78**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$4,951,238.94**	**-$81,293.94**	**$4,869,945.00**	**$632,736.11**	**$632,736.11**	**$465,830.00**	**$465,830.00**	**$4,237,208.89**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$1,607,726.43	-$3,435.04	$1,604,291.39	$51,752.14	$51,752.14	$47,118.93	$47,118.93	$1,552,539.25
2111	PAPELERÍA DE OFICINA	$1,422,576.43	-$150,625.04	$1,271,951.39	$45,410.16	$45,410.16	$40,776.95	$40,776.95	$1,226,541.23
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$153,512.50	$143,500.00	$297,012.50	$223.00	$223.00	$223.00	$223.00	$296,789.50
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$31,637.50	$3,690.00	$35,327.50	$6,118.98	$6,118.98	$6,118.98	$6,118.98	$29,208.52
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$226,149.72	$14,570.00	$240,719.72	$79,914.44	$79,914.44	$64,080.44	$64,080.44	$160,805.28
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$226,149.72	$14,570.00	$240,719.72	$79,914.44	$79,914.44	$64,080.44	$64,080.44	$160,805.28
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$105,505.49	-$44,224.64	$61,280.85	$2,462.61	$2,462.61	$833.97	$833.97	$58,818.24
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$105,505.49	-$44,224.64	$61,280.85	$2,462.61	$2,462.61	$833.97	$833.97	$58,818.24
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,569,664.51	-$37,897.49	$1,531,767.02	$348,029.57	$348,029.57	$220,358.90	$220,358.90	$1,183,737.45
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,569,664.51	-$37,897.49	$1,531,767.02	$348,029.57	$348,029.57	$220,358.90	$220,358.90	$1,183,737.45
2160	MATERIAL DE LIMPIEZA	$977,876.05	$9,719.29	$987,595.34	$90,632.49	$90,632.49	$73,492.90	$73,492.90	$896,962.85
2161	MATERIAL DE LIMPIEZA DE OFICINA	$964,826.05	$6,419.29	$971,245.34	$90,376.49	$90,376.49	$73,236.90	$73,236.90	$880,868.85
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$13,050.00	$3,300.00	$16,350.00	$256.00	$256.00	$256.00	$256.00	$16,094.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$284,316.74	-$20,026.06	$264,290.68	$59,944.86	$59,944.86	$59,944.86	$59,944.86	$204,345.82
2171	MATERIALES Y SUMINISTROS PARA PLANTELI	$17,300.00	$0.00	$17,300.00	$0.00	$0.00	$0.00	$0.00	$17,300.00
2172	OTROS MATERIALES Y SUMINISTROS PARA C	$267,016.74	-$20,026.06	$246,990.68	$59,944.86	$59,944.86	$59,944.86	$59,944.86	$187,045.82
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	$180,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	$180,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,888,780.11**	**$573,783.52**	**$2,462,563.63**	**$1,688,606.82**	**$1,688,606.82**	**$1,559,173.00**	**$1,559,173.00**	**$773,956.81**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,781,863.36	$575,724.52	$2,357,587.88	$1,624,469.19	$1,624,469.19	$1,495,035.37	$1,495,035.37	$733,118.69
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$115,500.00	$745,344.90	$860,844.90	$342,758.68	$342,758.68	$255,944.12	$255,944.12	$518,086.22
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$6,000.00	$0.00	$6,000.00	$1,736.00	$1,736.00	$1,736.00	$1,736.00	$4,264.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$863,321.40	$0.00	$863,321.40	$738,818.48	$738,818.48	$738,818.48	$738,818.48	$124,502.92
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$797,041.96	-$169,620.38	$627,421.58	$541,156.03	$541,156.03	$498,536.77	$498,536.77	$86,265.55
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$79,879.75	-$6,000.00	$73,879.75	$60,651.40	$60,651.40	$60,651.40	$60,651.40	$13,228.35
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$79,879.75	-$6,000.00	$73,879.75	$60,651.40	$60,651.40	$60,651.40	$60,651.40	$13,228.35
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$27,037.00	$4,059.00	$31,096.00	$3,486.23	$3,486.23	$3,486.23	$3,486.23	$27,609.77
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$27,037.00	$4,059.00	$31,096.00	$3,486.23	$3,486.23	$3,486.23	$3,486.23	$27,609.77

MUNICIPIO DE GUADALUPE
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUC**	**$3,000.00**	**-$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$2,812,803.05**	**$2,500,631.69**	**$5,313,434.74**	**$3,324,668.37**	**$3,324,668.37**	**$3,125,925.00**	**$3,125,925.00**	**$1,988,766.37**
2410	PRODUCTOS MINERALES NO METÁLICOS	$551,600.00	-$50,247.29	$501,352.71	$53,248.82	$53,248.82	$53,248.82	$53,248.82	$448,103.89
2411	MATERIALES DE CONSTRUCCIÓN	$551,600.00	-$50,247.29	$501,352.71	$53,248.82	$53,248.82	$53,248.82	$53,248.82	$448,103.89
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$55,000.00	$255,848.30	$310,848.30	$155,544.50	$155,544.50	$155,544.50	$155,544.50	$155,303.80
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$55,000.00	$255,848.30	$310,848.30	$155,544.50	$155,544.50	$155,544.50	$155,544.50	$155,303.80
2430	CAL, YESO Y PRODUCTOS DE YESO	$24,573.16	$8,428.00	$33,001.16	$3,628.25	$3,628.25	$2,920.65	$2,920.65	$29,372.91
2431	CAL, YESO Y PRODUCTOS DE YESO	$24,573.16	$8,428.00	$33,001.16	$3,628.25	$3,628.25	$2,920.65	$2,920.65	$29,372.91
2440	MADERA Y PRODUCTOS DE MADERA	$24,245.00	$19,626.00	$43,871.00	$26,451.95	$26,451.95	$26,451.95	$26,451.95	$17,419.05
2441	MADERA Y PRODUCTOS DE MADERA	$24,245.00	$19,626.00	$43,871.00	$26,451.95	$26,451.95	$26,451.95	$26,451.95	$17,419.05
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$24,800.00	$2,000.00	$26,800.00	$565.72	$565.72	$565.72	$565.72	$26,234.28
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$24,800.00	$2,000.00	$26,800.00	$565.72	$565.72	$565.72	$565.72	$26,234.28
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,093,596.06	-$39,266.40	$1,054,329.66	$145,729.57	$145,729.57	$43,155.99	$43,155.99	$908,600.09
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,093,596.06	-$39,266.40	$1,054,329.66	$145,729.57	$145,729.57	$43,155.99	$43,155.99	$908,600.09
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$244,190.00	-$77,865.95	$166,324.05	$40,199.40	$40,199.40	$40,199.40	$40,199.40	$126,124.65
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$244,190.00	-$77,865.95	$166,324.05	$40,199.40	$40,199.40	$40,199.40	$40,199.40	$126,124.65
2480	MATERIALES COMPLEMENTARIOS	$107,025.00	$1,958,720.00	$2,065,745.00	$2,028,409.31	$2,028,409.31	$2,028,409.31	$2,028,409.31	$37,335.69
2481	MATERIALES COMPLEMENTARIOS	$107,025.00	$1,958,720.00	$2,065,745.00	$2,028,409.31	$2,028,409.31	$2,028,409.31	$2,028,409.31	$37,335.69
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$687,773.83	$423,389.03	$1,111,162.86	$870,890.85	$870,890.85	$775,428.66	$775,428.66	$240,272.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$687,773.83	$423,389.03	$1,111,162.86	$870,890.85	$870,890.85	$775,428.66	$775,428.66	$240,272.01
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$492,443.75**	**-$54,465.65**	**$437,978.10**	**$229,851.06**	**$229,851.06**	**$197,969.62**	**$197,969.62**	**$208,127.04**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$200,150.00	$0.00	$200,150.00	$128,783.20	$128,783.20	$127,600.00	$127,600.00	$71,366.80
2511	SUSTANCIAS QUÍMICAS	$200,150.00	$0.00	$200,150.00	$128,783.20	$128,783.20	$127,600.00	$127,600.00	$71,366.80
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$6,737.50	$0.00	$6,737.50	$0.00	$0.00	$0.00	$0.00	$6,737.50
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$6,737.50	$0.00	$6,737.50	$0.00	$0.00	$0.00	$0.00	$6,737.50
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$22,500.00	$9,930.00	$32,430.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$28,950.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$22,500.00	$9,930.00	$32,430.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$28,950.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$121,500.00	$25,860.60	$147,360.60	$94,603.80	$94,603.80	$63,905.56	$63,905.56	$52,756.80
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$121,500.00	$25,860.60	$147,360.60	$94,603.80	$94,603.80	$63,905.56	$63,905.56	$52,756.80
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$141,556.25	-$90,256.25	$51,300.00	$2,984.06	$2,984.06	$2,984.06	$2,984.06	$48,315.94
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$141,556.25	-$90,256.25	$51,300.00	$2,984.06	$2,984.06	$2,984.06	$2,984.06	$48,315.94
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$9,731,673.62**	**-$74,899.41**	**$9,656,774.21**	**$7,818,616.12**	**$7,818,616.12**	**$6,446,457.10**	**$6,446,457.10**	**$1,838,158.09**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$9,731,673.62	-$74,899.41	$9,656,774.21	$7,818,616.12	$7,818,616.12	$6,446,457.10	$6,446,457.10	$1,838,158.09
2611	GASOLINA	$9,262,308.48	-$40,178.91	$9,222,129.57	$7,731,547.05	$7,731,547.05	$6,398,655.68	$6,398,655.68	$1,490,582.52
2612	DIESEL	$13,125.00	-$4,375.00	$8,750.00	$12,031.20	$12,031.20	$12,031.20	$12,031.20	-$3,281.20
2614	LUBRICANTES Y ADITIVOS	$456,240.14	-$30,345.50	$425,894.64	$75,037.87	$75,037.87	$35,770.22	$35,770.22	$350,856.77
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$1,374,523.09**	**$1,198,522.61**	**$2,573,045.70**	**$1,231,105.41**	**$1,231,105.41**	**$1,152,973.35**	**$1,152,973.35**	**$1,341,940.29**
2710	VESTUARIO Y UNIFORMES	$779,295.86	$117,098.80	$896,394.66	$64,560.96	$64,560.96	$7,412.40	$7,412.40	$831,833.70
2711	VESTUARIO, UNIFORMES Y BLANCOS	$779,295.86	$117,098.80	$896,394.66	$64,560.96	$64,560.96	$7,412.40	$7,412.40	$831,833.70
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$547,627.23	-$20,000.00	$527,627.23	$63,922.74	$63,922.74	$42,939.24	$42,939.24	$463,704.49
2721	PRENDAS DE PROTECCIÓN PERSONAL	$547,627.23	-$20,000.00	$527,627.23	$63,922.74	$63,922.74	$42,939.24	$42,939.24	$463,704.49
2730	ARTÍCULOS DEPORTIVOS	$47,600.00	$1,101,423.81	$1,149,023.81	$1,102,621.71	$1,102,621.71	$1,102,621.71	$1,102,621.71	$46,402.10
2731	ARTÍCULOS DEPORTIVOS	$47,600.00	$1,101,423.81	$1,149,023.81	$1,102,621.71	$1,102,621.71	$1,102,621.71	$1,102,621.71	$46,402.10
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDA**	**$0.00**	**$122,993.64**	**$122,993.64**	**$122,993.64**	**$122,993.64**	**$122,993.64**	**$122,993.64**	**$0.00**
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	$0.00	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	$0.00	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$122,993.64	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$2,765,554.35**	**$95,072.46**	**$2,860,626.81**	**$1,833,652.52**	**$1,833,652.52**	**$1,655,446.93**	**$1,655,446.93**	**$1,026,974.29**
2910	HERRAMIENTAS MENORES	$459,560.94	-$52,994.00	$406,566.94	$231,715.81	$231,715.81	$165,353.24	$165,353.24	$174,851.13
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$459,560.94	-$52,994.00	$406,566.94	$231,715.81	$231,715.81	$165,353.24	$165,353.24	$174,851.13
2920	REFACCIONES Y ACCESORIOS MENORES DE	$48,317.01	-$1,648.50	$46,668.51	$6,041.00	$6,041.00	$6,041.00	$6,041.00	$40,627.51
2921	REFACCIONES Y ACCESORIOS MENORES DE	$48,317.01	-$1,648.50	$46,668.51	$6,041.00	$6,041.00	$6,041.00	$6,041.00	$40,627.51
2930	REFACCIONES Y ACCESORIOS MENORES DE	$82,443.75	$21,941.06	$104,384.81	$8,999.06	$8,999.06	$8,999.06	$8,999.06	$95,385.75
2931	REFACCIONES Y ACCESORIOS MENORES DE	$82,443.75	$21,941.06	$104,384.81	$8,999.06	$8,999.06	$8,999.06	$8,999.06	$95,385.75
2940	REFACCIONES Y ACCESORIOS MENORES DE	$156,303.10	$115,804.74	$272,107.84	$166,663.35	$166,663.35	$161,180.03	$161,180.03	$105,444.49
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$156,303.10	$115,804.74	$272,107.84	$166,663.35	$166,663.35	$161,180.03	$161,180.03	$105,444.49
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,917,929.55	-$26,370.00	$1,891,559.55	$1,145,506.90	$1,145,506.90	$1,087,867.20	$1,087,867.20	$746,052.65
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,917,929.55	-$26,370.00	$1,891,559.55	$1,145,506.90	$1,145,506.90	$1,087,867.20	$1,087,867.20	$746,052.65
2970	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$38,339.16	$38,339.16	$0.00	$0.00	$0.00	$0.00	$38,339.16
2971	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$38,339.16	$38,339.16	$0.00	$0.00	$0.00	$0.00	$38,339.16
2980	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$0.00	$100,000.00	$274,726.40	$274,726.40	$226,006.40	$226,006.40	-$174,726.40
2981	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$0.00	$100,000.00	$274,726.40	$274,726.40	$226,006.40	$226,006.40	-$174,726.40
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3000	**SERVICIOS GENERALES**	**$56,120,756.82**	**$26,001,845.29**	**$82,122,602.11**	**$43,045,939.13**	**$43,045,939.13**	**$41,651,463.74**	**$41,651,463.74**	**$39,076,662.98**
3100	**SERVICIOS BÁSICOS**	**$29,292,646.71**	**-$80,372.12**	**$29,212,274.59**	**$24,229,609.92**	**$24,229,609.92**	**$24,009,448.13**	**$24,009,448.13**	**$4,982,664.67**
3110	ENERGÍA ELÉCTRICA	$8,925,293.44	$41,125.00	$8,966,418.44	$5,612,757.35	$5,612,757.35	$5,612,757.35	$5,612,757.35	$3,353,661.09

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$771,908.01	$41,125.00	$813,033.01	$691,792.00	$691,792.00	$691,792.00	$691,792.00	$121,241.01
3112	ALUMBRADO PUBLICO	$8,153,385.43	$0.00	$8,153,385.43	$4,920,965.35	$4,920,965.35	$4,920,965.35	$4,920,965.35	$3,232,420.08
3120	GAS	$1,144,682.00	$5,000.00	$1,149,682.00	$1,644,503.88	$1,644,503.88	$1,426,218.10	$1,426,218.10	-$494,821.88
3121	GAS	$1,144,682.00	$5,000.00	$1,149,682.00	$1,644,503.88	$1,644,503.88	$1,426,218.10	$1,426,218.10	-$494,821.88
3130	AGUA	$731,540.58	-$98,600.00	$632,940.58	$476,640.40	$476,640.40	$476,640.40	$476,640.40	$156,300.18
3131	SERVICIO DE AGUA	$731,540.58	-$98,600.00	$632,940.58	$476,640.40	$476,640.40	$476,640.40	$476,640.40	$156,300.18
3140	TELEFONÍA TRADICIONAL	$57,766.50	$1,753.02	$59,519.52	$59,008.24	$59,008.24	$59,008.24	$59,008.24	$511.28
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$57,766.50	$1,753.02	$59,519.52	$59,008.24	$59,008.24	$59,008.24	$59,008.24	$511.28
3150	TELEFONÍA CELULAR	$6,300.00	$0.00	$6,300.00	$5,628.02	$5,628.02	$3,752.01	$3,752.01	$671.98
3151	SERVICIO DE TELEFONÍA CELULAR	$6,300.00	$0.00	$6,300.00	$5,628.02	$5,628.02	$3,752.01	$3,752.01	$671.98
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	-$3,506.04	$70,968.96	$70,115.96	$70,115.96	$70,115.96	$70,115.96	$853.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	-$3,506.04	$70,968.96	$70,115.96	$70,115.96	$70,115.96	$70,115.96	$853.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$7,800.00	$366.30	$8,166.30	$1,177.43	$1,177.43	$1,177.43	$1,177.43	$6,988.87
3181	SERVICIO POSTAL	$7,800.00	$366.30	$8,166.30	$1,177.43	$1,177.43	$1,177.43	$1,177.43	$6,988.87
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$18,344,789.19	-$26,510.40	$18,318,278.79	$16,359,778.64	$16,359,778.64	$16,359,778.64	$16,359,778.64	$1,958,500.15
3191	CONTRATACIÓN DE OTROS SERVICIOS	$18,344,789.19	-$26,510.40	$18,318,278.79	$16,359,778.64	$16,359,778.64	$16,359,778.64	$16,359,778.64	$1,958,500.15
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,464,359.17**	**$1,403,243.29**	**$2,867,602.46**	**$879,523.46**	**$879,523.46**	**$811,631.31**	**$811,631.31**	**$1,988,079.00**
3220	ARRENDAMIENTO DE EDIFICIOS	$610,259.53	$5.00	$610,264.53	$404,312.96	$404,312.96	$337,986.81	$337,986.81	$205,951.57
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$610,259.53	$5.00	$610,264.53	$404,312.96	$404,312.96	$337,986.81	$337,986.81	$205,951.57
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$129,464.57	-$30,936.33	$98,528.24	$0.00	$0.00	$0.00	$0.00	$98,528.24
3231	ARRENDAMIENTO DE MOBILIARIO	$109,714.57	-$27,936.33	$81,778.24	$0.00	$0.00	$0.00	$0.00	$81,778.24
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$19,750.00	-$3,000.00	$16,750.00	$0.00	$0.00	$0.00	$0.00	$16,750.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$550,085.06	$1,427,791.29	$1,977,876.35	$454,747.50	$454,747.50	$454,747.50	$454,747.50	$1,523,128.85
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$550,085.06	$1,421,411.29	$1,971,496.35	$448,367.50	$448,367.50	$448,367.50	$448,367.50	$1,523,128.85
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$6,380.00	$6,380.00	$6,380.00	$6,380.00	$6,380.00	$6,380.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
3290	OTROS ARRENDAMIENTOS	$142,550.01	$6,383.33	$148,933.34	$20,463.00	$20,463.00	$18,897.00	$18,897.00	$128,470.34
3291	OTROS ARRENDAMIENTOS	$142,550.01	$6,383.33	$148,933.34	$20,463.00	$20,463.00	$18,897.00	$18,897.00	$128,470.34
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$1,363,858.29**	**$1,124,370.51**	**$2,488,228.80**	**$1,124,049.21**	**$1,124,049.21**	**$354,969.21**	**$354,969.21**	**$1,364,179.59**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$209,910.00	$21,517.00	$231,427.00	$146,138.13	$146,138.13	$146,138.13	$146,138.13	$85,288.87
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	$0.00	$20,655.00	$20,655.00	$19,698.13	$19,698.13	$19,698.13	$19,698.13	$956.87
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$209,910.00	$862.00	$210,772.00	$126,440.00	$126,440.00	$126,440.00	$126,440.00	$84,332.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$15,950.00	-$15,950.00	$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
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	$15,950.00	-$15,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$298,400.00	$26,949.70	$325,349.70	$25,699.70	$25,699.70	$25,699.70	$25,699.70	$299,650.00
3331	SERVICIOS DE INFORMÁTICA	$298,400.00	$26,949.70	$325,349.70	$25,699.70	$25,699.70	$25,699.70	$25,699.70	$299,650.00
3340	SERVICIOS DE CAPACITACIÓN	$245,725.00	$219,950.00	$465,675.00	$21,808.00	$21,808.00	$6,728.00	$6,728.00	$443,867.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$245,725.00	$175,950.00	$421,675.00	$6,728.00	$6,728.00	$6,728.00	$6,728.00	$414,947.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$0.00	$44,000.00	$44,000.00	$15,080.00	$15,080.00	$0.00	$0.00	$28,920.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$4,050.00	$0.00	$4,050.00	$0.00	$0.00	$0.00	$0.00	$4,050.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$4,050.00	$0.00	$4,050.00	$0.00	$0.00	$0.00	$0.00	$4,050.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$589,823.29	$871,903.81	$1,461,727.10	$930,403.38	$930,403.38	$176,403.38	$176,403.38	$531,323.72
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$589,823.29	$871,903.81	$1,461,727.10	$930,403.38	$930,403.38	$176,403.38	$176,403.38	$531,323.72
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$909,624.92**	**$6,506,047.68**	**$7,415,672.60**	**$994,189.75**	**$994,189.75**	**$994,189.75**	**$994,189.75**	**$6,421,482.85**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$433,250.00	$6,584,074.50	$7,017,324.50	$692,772.01	$692,772.01	$692,772.01	$692,772.01	$6,324,552.49
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$300,000.00	$6,717,324.50	$7,017,324.50	$692,772.01	$692,772.01	$692,772.01	$692,772.01	$6,324,552.49
3413	AVALÚOS	$133,250.00	-$133,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$370,887.42	-$81,227.82	$289,659.60	$298,217.73	$298,217.73	$298,217.73	$298,217.73	-$8,558.13
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$370,887.42	-$81,227.82	$289,659.60	$298,217.73	$298,217.73	$298,217.73	$298,217.73	-$8,558.13
3470	FLETES Y MANIOBRAS	$105,487.50	$3,201.00	$108,688.50	$3,200.01	$3,200.01	$3,200.01	$3,200.01	$105,488.49
3471	FLETES Y MANIOBRAS	$105,487.50	$3,201.00	$108,688.50	$3,200.01	$3,200.01	$3,200.01	$3,200.01	$105,488.49
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$1,535,578.77**	**$65,394.68**	**$1,600,973.45**	**$886,989.37**	**$886,989.37**	**$826,503.93**	**$826,503.93**	**$713,984.08**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$26,750.00	$45,400.00	$72,150.00	$46,854.72	$46,854.72	$46,854.72	$46,854.72	$25,295.28
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	$26,750.00	$45,400.00	$72,150.00	$46,854.72	$46,854.72	$46,854.72	$46,854.72	$25,295.28
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$13,250.00	$137,386.68	$150,636.68	$137,829.99	$137,829.99	$137,829.99	$137,829.99	$12,806.69
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$13,250.00	$137,386.68	$150,636.68	$137,829.99	$137,829.99	$137,829.99	$137,829.99	$12,806.69
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$1,102,418.37	-$117,392.00	$985,026.37	$464,882.26	$464,882.26	$457,907.62	$457,907.62	$520,144.11
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$1,102,418.37	-$117,392.00	$985,026.37	$464,882.26	$464,882.26	$457,907.62	$457,907.62	$520,144.11
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$220,000.00	$0.00	$220,000.00	$219,558.40	$219,558.40	$177,995.60	$177,995.60	$441.60
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$220,000.00	$0.00	$220,000.00	$219,558.40	$219,558.40	$177,995.60	$177,995.60	$441.60
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$63,910.40	$0.00	$63,910.40	$16,704.00	$16,704.00	$4,756.00	$4,756.00	$47,206.40
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$63,910.40	$0.00	$63,910.40	$16,704.00	$16,704.00	$4,756.00	$4,756.00	$47,206.40
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$9,250.00	$0.00	$9,250.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$8,090.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$9,250.00	$0.00	$9,250.00	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$8,090.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,815,500.00**	**-$20,000.00**	**$2,795,500.00**	**$1,738,179.26**	**$1,738,179.26**	**$1,719,619.26**	**$1,719,619.26**	**$1,057,320.74**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,437,500.00	-$20,000.00	$2,417,500.00	$1,738,179.26	$1,738,179.26	$1,719,619.26	$1,719,619.26	$679,320.74
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,437,500.00	-$20,000.00	$2,417,500.00	$1,738,179.26	$1,738,179.26	$1,719,619.26	$1,719,619.26	$679,320.74
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$378,000.00	$0.00	$378,000.00	$0.00	$0.00	$0.00	$0.00	$378,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$378,000.00	$0.00	$378,000.00	$0.00	$0.00	$0.00	$0.00	$378,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$1,072,206.00**	**$87,317.55**	**$1,159,523.55**	**$193,612.15**	**$193,612.15**	**$193,612.15**	**$193,612.15**	**$965,911.40**
3710	PASAJES AÉREOS	$740,665.00	-$56,385.00	$684,280.00	$123,300.02	$123,300.02	$123,300.02	$123,300.02	$560,979.98
3711	PASAJES AÉREOS NACIONALES	$280,665.00	-$56,385.00	$224,280.00	$51,340.02	$51,340.02	$51,340.02	$51,340.02	$172,939.98
3712	PASAJES AÉREOS INTERNACIONALES	$460,000.00	$0.00	$460,000.00	$71,960.00	$71,960.00	$71,960.00	$71,960.00	$388,040.00
3720	PASAJES TERRESTRES	$66,716.00	$2,374.30	$69,090.30	$7,613.23	$7,613.23	$7,613.23	$7,613.23	$61,477.07
3722	PASAJES TERRESTRES NACIONALES	$66,716.00	$2,374.30	$69,090.30	$7,613.23	$7,613.23	$7,613.23	$7,613.23	$61,477.07
3750	VIÁTICOS EN EL PAÍS	$179,825.00	$41,328.25	$221,153.25	$36,273.27	$36,273.27	$36,273.27	$36,273.27	$184,879.98
3752	VIÁTICOS NACIONALES	$179,825.00	$41,328.25	$221,153.25	$36,273.27	$36,273.27	$36,273.27	$36,273.27	$184,879.98
3760	VIÁTICOS EN EL EXTRANJERO	$85,000.00	$100,000.00	$185,000.00	$26,425.63	$26,425.63	$26,425.63	$26,425.63	$158,574.37
3761	VIÁTICOS INTERNACIONALES	$85,000.00	$100,000.00	$185,000.00	$26,425.63	$26,425.63	$26,425.63	$26,425.63	$158,574.37
3800	**SERVICIOS OFICIALES**	**$3,252,716.00**	**-$306,589.00**	**$2,946,127.00**	**$505,669.28**	**$505,669.28**	**$247,373.27**	**$247,373.27**	**$2,440,457.72**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$3,225,716.00	-$383,389.00	$2,842,327.00	$464,009.69	$464,009.69	$205,713.68	$205,713.68	$2,378,317.31
3821	GASTOS DE ORDEN SOCIAL	$3,225,716.00	-$383,389.00	$2,842,327.00	$464,009.69	$464,009.69	$205,713.68	$205,713.68	$2,378,317.31
3830	CONGRESOS Y CONVENCIONES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3831	CONGRESOS Y CONVENCIONES	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3850	GASTOS DE REPRESENTACIÓN	$17,000.00	$76,800.00	$93,800.00	$41,659.59	$41,659.59	$41,659.59	$41,659.59	$52,140.41
3853	GASTOS DE REPRESENTACIÓN	$17,000.00	$76,800.00	$93,800.00	$41,659.59	$41,659.59	$41,659.59	$41,659.59	$52,140.41
3900	**OTROS SERVICIOS GENERALES**	**$14,414,266.96**	**$17,222,432.70**	**$31,636,699.66**	**$12,494,116.73**	**$12,494,116.73**	**$12,494,116.73**	**$12,494,116.73**	**$19,142,582.93**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$237,825.00	$0.00	$237,825.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$152,825.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$237,825.00	$0.00	$237,825.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$152,825.00
3920	IMPUESTOS Y DERECHOS	$4,725,815.55	-$39,606.00	$4,686,209.55	$4,125,834.24	$4,125,834.24	$4,125,834.24	$4,125,834.24	$560,375.31
3921	IMPUESTOS Y DERECHOS	$4,725,815.55	-$39,606.00	$4,686,209.55	$4,125,834.24	$4,125,834.24	$4,125,834.24	$4,125,834.24	$560,375.31
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$6,558,145.79	$17,262,038.70	$23,820,184.49	$6,529,314.49	$6,529,314.49	$6,529,314.49	$6,529,314.49	$17,290,870.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$6,558,145.79	$17,262,038.70	$23,820,184.49	$6,529,314.49	$6,529,314.49	$6,529,314.49	$6,529,314.49	$17,290,870.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$19,480.00	$0.00	$19,480.00	$0.00	$0.00	$0.00	$0.00	$19,480.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$19,480.00	$0.00	$19,480.00	$0.00	$0.00	$0.00	$0.00	$19,480.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$2,873,000.62	$0.00	$2,873,000.62	$1,753,968.00	$1,753,968.00	$1,753,968.00	$1,753,968.00	$1,119,032.62
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$2,873,000.62	$0.00	$2,873,000.62	$1,753,968.00	$1,753,968.00	$1,753,968.00	$1,753,968.00	$1,119,032.62
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$17,257,975.00**	**$14,790,409.41**	**$32,048,384.41**	**$11,107,715.39**	**$11,107,715.39**	**$11,107,715.39**	**$11,107,715.39**	**$20,940,669.02**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$6,670,000.00**	**$12,862,003.00**	**$19,532,003.00**	**$895,962.05**	**$895,962.05**	**$895,962.05**	**$895,962.05**	**$18,636,040.95**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$6,670,000.00	$12,862,003.00	$19,532,003.00	$895,962.05	$895,962.05	$895,962.05	$895,962.05	$18,636,040.95
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	$0.00	$171,605.74	$171,605.74	$171,605.74	$171,605.74	$171,605.74	$171,605.74	$0.00
4244	APORTACIONES PARA ACCIONES	$6,220,000.00	$872,677.26	$7,092,677.26	$724,356.31	$724,356.31	$724,356.31	$724,356.31	$6,368,320.95
4245	APORTACIONES PARA OBRAS	$450,000.00	$11,817,720.00	$12,267,720.00	$0.00	$0.00	$0.00	$0.00	$12,267,720.00
4400	**AYUDAS SOCIALES**	**$9,828,180.00**	**-$143,164.83**	**$9,685,015.17**	**$7,055,357.62**	**$7,055,357.62**	**$7,055,357.62**	**$7,055,357.62**	**$2,629,657.55**
4410	AYUDAS SOCIALES A PERSONAS	$9,464,000.00	-$195,863.55	$9,268,136.45	$6,604,517.63	$6,604,517.63	$6,604,517.63	$6,604,517.63	$2,663,618.82
4411	AYUDAS SOCIALES	$9,464,000.00	-$195,863.55	$9,268,136.45	$6,604,517.63	$6,604,517.63	$6,604,517.63	$6,604,517.63	$2,663,618.82
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$364,180.00	$52,698.72	$416,878.72	$450,839.99	$450,839.99	$450,839.99	$450,839.99	-$33,961.27
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$364,180.00	$52,698.72	$416,878.72	$450,839.99	$450,839.99	$450,839.99	$450,839.99	-$33,961.27
4800	**DONATIVOS**	**$108,000.00**	**$78,418.04**	**$186,418.04**	**$166,769.52**	**$166,769.52**	**$166,769.52**	**$166,769.52**	**$19,648.52**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	$108,000.00	$78,418.04	$186,418.04	$166,769.52	$166,769.52	$166,769.52	$166,769.52	$19,648.52
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	$108,000.00	$78,418.04	$186,418.04	$166,769.52	$166,769.52	$166,769.52	$166,769.52	$19,648.52
4900	**TRANSFERENCIAS AL EXTERIOR**	**$651,795.00**	**$1,993,153.20**	**$2,644,948.20**	**$2,989,626.20**	**$2,989,626.20**	**$2,989,626.20**	**$2,989,626.20**	**-$344,678.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$651,795.00	$1,993,153.20	$2,644,948.20	$2,989,626.20	$2,989,626.20	$2,989,626.20	$2,989,626.20	-$344,678.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$651,795.00	$76,623.00	$728,418.00	$1,073,096.00	$1,073,096.00	$1,073,096.00	$1,073,096.00	-$344,678.00
4934	RESPONSABILIDAD PATRIMONIAL DEL ESTAD	$0.00	$1,916,530.20	$1,916,530.20	$1,916,530.20	$1,916,530.20	$1,916,530.20	$1,916,530.20	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$35,000.00**	**$4,724,949.14**	**$4,759,949.14**	**$4,451,605.75**	**$4,451,605.75**	**$4,361,494.58**	**$4,361,494.58**	**$308,343.39**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$2,117,869.57**	**$2,117,869.57**	**$1,850,786.73**	**$1,850,786.73**	**$1,814,268.77**	**$1,814,268.77**	**$267,082.84**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$0.00
5111	MOBILIARIO	$0.00	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$87,394.40	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$1,700,625.09	$1,700,625.09	$1,615,028.44	$1,615,028.44	$1,578,510.48	$1,578,510.48	$85,596.65
5151	BIENES INFORMÁTICOS	$0.00	$1,700,625.09	$1,700,625.09	$1,615,028.44	$1,615,028.44	$1,578,510.48	$1,578,510.48	$85,596.65
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$329,850.08	$329,850.08	$148,363.89	$148,363.89	$148,363.89	$148,363.89	$181,486.19
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$329,850.08	$329,850.08	$148,363.89	$148,363.89	$148,363.89	$148,363.89	$181,486.19
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$124,244.91**	**$124,244.91**	**$124,244.91**	**$124,244.91**	**$124,244.91**	**$124,244.91**	**$0.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$56,417.74	$56,417.74	$56,417.74	$56,417.74	$56,417.74	$56,417.74	$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$56,417.74	$56,417.74	$56,417.74	$56,417.74	$56,417.74	$56,417.74	$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$67,827.17	$67,827.17	$67,827.17	$67,827.17	$67,827.17	$67,827.17	$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$67,827.17	$67,827.17	$67,827.17	$67,827.17	$67,827.17	$67,827.17	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI**	**$0.00**	**$10,428.40**	**$10,428.40**	**$10,428.40**	**$10,428.40**	**$10,428.40**	**$10,428.40**	**$0.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$10,428.40	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$2,360,974.16**	**$2,360,974.16**	**$2,360,974.16**	**$2,360,974.16**	**$2,360,974.16**	**$2,360,974.16**	**$0.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$2,360,974.16	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$0.00**	**$111,432.10**	**$111,432.10**	**$105,171.55**	**$105,171.55**	**$51,578.34**	**$51,578.34**	**$6,260.55**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$29,566.07	$29,566.07	$23,438.77	$23,438.77	$15,872.70	$15,872.70	$6,127.30
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$29,566.07	$29,566.07	$23,438.77	$23,438.77	$15,872.70	$15,872.70	$6,127.30
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC/	$0.00	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	$0.00	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$35,705.64	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$46,160.39	$46,160.39	$46,027.14	$46,027.14	$0.00	$0.00	$133.25
5671	HERRAMIENTAS	$0.00	$46,160.39	$46,160.39	$46,027.14	$46,027.14	$0.00	$0.00	$133.25
5900	**ACTIVOS INTANGIBLES**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.00**
5910	SOFTWARE	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
5911	SOFTWARE	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
6000	**INVERSIÓN PÚBLICA**	**$36,656,981.81**	**$136,553,233.47**	**$173,210,215.28**	**$113,613,855.85**	**$42,839,224.35**	**$39,962,644.90**	**$39,962,644.90**	**$130,370,990.93**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$36,656,981.81**	**$63,597,575.42**	**$100,254,557.23**	**$41,883,566.30**	**$41,883,566.30**	**$39,006,986.85**	**$39,006,986.85**	**$58,370,990.93**
6120	EDIFICACIÓN NO HABITACIONAL	$12,056,981.81	-$10,386,840.05	$1,670,141.76	$1,669,726.61	$1,669,726.61	$1,669,726.61	$1,669,726.61	$415.15
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA/	$0.00	$1,670,141.76	$1,670,141.76	$1,669,726.61	$1,669,726.61	$1,669,726.61	$1,669,726.61	$415.15
6122	CONCENTRADORA RAMO 33	$12,056,981.81	-$12,056,981.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE(	$0.00	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE(	$0.00	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$8,218,898.09	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$20,300,000.00	$16,677,131.77	$36,977,131.77	$6,903,067.67	$6,903,067.67	$6,903,067.67	$6,903,067.67	$30,074,064.10
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$20,300,000.00	$16,677,131.77	$36,977,131.77	$6,903,067.67	$6,903,067.67	$6,903,067.67	$6,903,067.67	$30,074,064.10
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$4,300,000.00	$49,088,385.61	$53,388,385.61	$25,091,873.93	$25,091,873.93	$22,215,294.48	$22,215,294.48	$28,296,511.68
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$4,300,000.00	$49,088,385.61	$53,388,385.61	$25,091,873.93	$25,091,873.93	$22,215,294.48	$22,215,294.48	$28,296,511.68
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$72,955,658.05**	**$72,955,658.05**	**$71,730,289.55**	**$955,658.05**	**$955,658.05**	**$955,658.05**	**$72,000,000.00**
6220	EDIFICACIÓN NO HABITACIONAL	$0.00	$72,000,000.00	$72,000,000.00	$70,774,631.50	$0.00	$0.00	$0.00	$72,000,000.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA/	$0.00	$72,000,000.00	$72,000,000.00	$70,774,631.50	$0.00	$0.00	$0.00	$72,000,000.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$955,658.05	$0.00
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$29,464,661.37**	**$20,787,812.37**	**$50,252,473.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,252,473.74**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$29,464,661.37**	**$20,787,812.37**	**$50,252,473.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,252,473.74**
7990	OTRAS EROGACIONES ESPECIALES	$29,464,661.37	$20,787,812.37	$50,252,473.74	$0.00	$0.00	$0.00	$0.00	$50,252,473.74
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$29,464,661.37	$20,787,812.37	$50,252,473.74	$0.00	$0.00	$0.00	$0.00	$50,252,473.74
9000	**DEUDA PÚBLICA**	**$11,788,350.67**	**$11,618,425.00**	**$23,406,775.67**	**$9,561,605.66**	**$9,561,605.66**	**$9,561,605.66**	**$9,561,605.66**	**$13,845,170.01**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$6,900,000.00**	**$6,900,000.00**	**$13,800,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$6,900,000.00	$6,900,000.00	$13,800,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 19/jun./2024 11:14 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$6,900,000.00	$6,900,000.00	$13,800,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$2,224,864.85**	**$0.00**	**$2,224,864.85**	**$2,491,106.73**	**$2,491,106.73**	**$2,491,106.73**	**$2,491,106.73**	**-$266,241.88**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$2,224,864.85	$0.00	$2,224,864.85	$2,491,106.73	$2,491,106.73	$2,491,106.73	$2,491,106.73	-$266,241.88
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$2,224,864.85	$0.00	$2,224,864.85	$2,491,106.73	$2,491,106.73	$2,491,106.73	$2,491,106.73	-$266,241.88
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$200,000.00**	**$0.00**	**$200,000.00**	**$170,498.93**	**$170,498.93**	**$170,498.93**	**$170,498.93**	**$29,501.07**
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$200,000.00	$0.00	$200,000.00	$170,498.93	$170,498.93	$170,498.93	$170,498.93	$29,501.07
9411	GASTOS DE LA DEUDA	$200,000.00	$0.00	$200,000.00	$170,498.93	$170,498.93	$170,498.93	$170,498.93	$29,501.07
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$2,463,485.82**	**$4,718,425.00**	**$7,181,910.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,181,910.82**
9910	ADEFAS	$2,463,485.82	$4,718,425.00	$7,181,910.82	$0.00	$0.00	$0.00	$0.00	$7,181,910.82
9911	ADEFAS	$2,463,485.82	$4,718,425.00	$7,181,910.82	$0.00	$0.00	$0.00	$0.00	$7,181,910.82
	Total	**$364,714,930.38**	**$225,648,14…**	**$590,363,075.69**	**$580,867,541.54**	**$235,799,278.76**	**$225,680,593.04**	**$225,680,593.04**	**$354,563,79…**