

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$0.00	\$491,374.07	\$491,374.07	\$13,404,520.72	\$94,241,894.53	\$96,441,881.70	\$96,441,881.70	-\$93,750,520.46
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$0.00	\$0.00	-\$7,661.40	\$43,169,647.79	\$43,169,647.79	\$43,169,647.79	-\$43,169,647.79
1110 DIETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,214.68	\$1,707,214.68	\$1,707,214.68	-\$1,707,214.68
1111 DIETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,214.68	\$1,707,214.68	\$1,707,214.68	-\$1,707,214.68
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$0.00	-\$7,661.40	\$41,462,433.11	\$41,462,433.11	\$41,462,433.11	-\$41,462,433.11
1131 SUELDOS BASE	\$0.00	\$0.00	\$0.00	-\$7,661.40	\$41,462,433.11	\$41,462,433.11	\$41,462,433.11	-\$41,462,433.11
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262,662.93	\$9,262,662.93	\$9,262,662.93	-\$9,262,662.93
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262,662.93	\$9,262,662.93	\$9,262,662.93	-\$9,262,662.93
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262,662.93	\$9,262,662.93	\$9,262,662.93	-\$9,262,662.93
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$0.00	-\$3,005,018.79	-\$3,005,018.79	-\$3,005,018.79	\$9,952,640.47	\$9,952,640.47	\$9,952,640.47	-\$12,957,659.26
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,284.12	\$1,774,284.12	\$1,774,284.12	-\$1,774,284.12
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,284.12	\$1,774,284.12	\$1,774,284.12	-\$1,774,284.12
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$0.00	-\$3,011,018.79	-\$3,011,018.79	-\$3,011,018.79	\$7,674,845.89	\$7,674,845.89	\$7,674,845.89	-\$10,685,864.68
1321 PRIMAS DE VACACIONES, DOMINICAL	\$0.00	\$2,687.08	\$2,687.08	\$2,687.08	\$2,733,877.95	\$2,733,877.95	\$2,733,877.95	-\$2,731,190.87
1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	-\$3,013,705.87	-\$3,013,705.87	-\$3,013,705.87	\$0.00	\$0.00	\$0.00	-\$3,013,705.87
1323 BONO ESPECIAL ANUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,967.94	\$4,940,967.94	\$4,940,967.94	-\$4,940,967.94
1330 HORAS EXTRAORDINARIAS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$503,510.46	\$503,510.46	\$503,510.46	-\$497,510.46
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$503,510.46	\$503,510.46	\$503,510.46	-\$497,510.46
1400 SEGURIDAD SOCIAL	\$0.00	\$230,607.24	\$230,607.24	\$13,200,096.19	\$13,200,096.19	\$15,400,083.36	\$15,400,083.36	-\$12,969,488.95
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	-\$1,494,854.73	-\$1,494,854.73	\$10,536,351.73	\$10,536,351.73	\$10,348,514.16	\$10,348,514.16	-\$12,031,206.46
1412 APORTACIONES AL IMSS	\$0.00	-\$1,494,854.73	-\$1,494,854.73	\$8,072,362.46	\$8,072,362.46	\$7,884,524.89	\$7,884,524.89	-\$9,567,217.19
1414 Aportaciones Patronales al ISSSTEZAC	\$0.00	\$0.00	\$0.00	\$2,463,989.27	\$2,463,989.27	\$2,463,989.27	\$2,463,989.27	-\$2,463,989.27
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$1,494,854.73	\$1,494,854.73	\$2,433,137.22	\$2,433,137.22	\$4,820,961.96	\$4,820,961.96	-\$938,282.49
1432 CUOTAS AL RCV	\$0.00	\$1,494,854.73	\$1,494,854.73	\$2,433,137.22	\$2,433,137.22	\$4,820,961.96	\$4,820,961.96	-\$938,282.49
1440 APORTACIONES PARA SEGUROS	\$0.00	\$230,607.24	\$230,607.24	\$230,607.24	\$230,607.24	\$230,607.24	\$230,607.24	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$0.00	\$230,607.24	\$230,607.24	\$230,607.24	\$230,607.24	\$230,607.24	\$230,607.24	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$3,271,735.74	\$3,271,735.74	\$3,241,204.72	\$18,479,758.65	\$18,479,758.65	\$18,479,758.65	-\$15,208,022.91
1520 INDEMNIZACIONES	\$0.00	\$2,956,870.18	\$2,956,870.18	\$2,926,339.16	\$2,926,339.16	\$2,926,339.16	\$2,926,339.16	\$30,531.02
1522 LIQUIDACIONES	\$0.00	\$2,956,870.18	\$2,956,870.18	\$2,926,339.16	\$2,926,339.16	\$2,926,339.16	\$2,926,339.16	\$30,531.02
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$0.00	\$314,865.56	\$314,865.56	\$314,865.56	\$15,553,419.49	\$15,553,419.49	\$15,553,419.49	-\$15,238,553.93
1592 COMPENSACIÓN GARANTIZADA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082,662.51	\$5,082,662.51	\$5,082,662.51	-\$5,082,662.51
1596 BONO DE DESPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423,275.22	\$5,423,275.22	\$5,423,275.22	-\$5,423,275.22
1598 BONO MENSUAL	\$0.00	\$314,865.56	\$314,865.56	\$314,865.56	\$5,047,481.76	\$5,047,481.76	\$5,047,481.76	-\$4,732,616.20
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$0.00	-\$5,950.12	-\$5,950.12	-\$24,100.00	\$177,088.50	\$177,088.50	\$177,088.50	-\$183,038.62

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$0.00	-\$5,950.12	-\$5,950.12	-\$24,100.00	\$177,088.50	\$177,088.50	\$177,088.50	-\$183,038.62
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$0.00	-\$5,950.12	-\$5,950.12	-\$24,100.00	\$163,417.80	\$163,417.80	\$163,417.80	-\$169,367.92
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$13,670.70	\$13,670.70	\$13,670.70	-\$13,670.70
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,270,769.41	\$8,270,769.41	\$12,334,199.88	\$12,352,919.88	\$15,882,361.23	\$15,909,602.38	-\$4,082,150.47
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$0.00	\$121,913.28	\$121,913.28	\$860,449.83	\$879,169.83	\$1,059,467.17	\$1,065,877.57	-\$757,256.55
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	-\$105,726.27	-\$105,726.27	\$267,087.47	\$267,087.47	\$270,003.96	\$270,003.96	-\$372,813.74
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	-\$105,726.27	-\$105,726.27	\$267,087.47	\$267,087.47	\$270,003.96	\$270,003.96	-\$372,813.74
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	-\$97,290.54	-\$97,290.54	\$19,328.15	\$19,328.15	\$32,516.65	\$32,516.65	-\$116,618.69
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	-\$97,290.54	-\$97,290.54	\$19,328.15	\$19,328.15	\$32,516.65	\$32,516.65	-\$116,618.69
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.00	\$2,000.00	\$2,000.00	\$11,652.43	\$11,652.43	\$30,186.59	\$30,186.59	-\$9,652.43
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTC	\$0.00	\$2,000.00	\$2,000.00	\$11,652.43	\$11,652.43	\$30,186.59	\$30,186.59	-\$9,652.43
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$352,154.14	\$352,154.14	\$438,015.67	\$456,735.67	\$483,311.22	\$489,721.62	-\$104,581.53
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$352,154.14	\$352,154.14	\$438,015.67	\$456,735.67	\$483,311.22	\$489,721.62	-\$104,581.53
2160	MATERIAL DE LIMPIEZA	\$0.00	-\$75,188.05	-\$75,188.05	\$89,193.58	\$89,193.58	\$106,434.29	\$106,434.29	-\$164,381.63
2161	MATERIAL DE LIMPIEZA	\$0.00	-\$75,188.05	-\$75,188.05	\$89,193.58	\$89,193.58	\$106,434.29	\$106,434.29	-\$164,381.63
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$45,964.00	\$45,964.00	\$35,172.53	\$35,172.53	\$137,014.46	\$137,014.46	\$10,791.47
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$0.00	\$45,964.00	\$45,964.00	\$35,172.53	\$35,172.53	\$137,014.46	\$137,014.46	\$10,791.47
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$259,302.21	\$259,302.21	\$1,981,675.95	\$1,981,675.95	\$2,167,652.97	\$2,167,652.97	-\$1,722,373.74
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$241,072.53	\$241,072.53	\$1,918,658.95	\$1,918,658.95	\$2,095,295.65	\$2,095,295.65	-\$1,677,586.42
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	-\$29,152.00	-\$29,152.00	\$9,684.80	\$9,684.80	\$9,684.80	\$9,684.80	-\$38,836.80
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	-\$8,298.00	-\$8,298.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,298.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	-\$18,310.29	-\$18,310.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,310.29
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$296,832.82	\$296,832.82	\$1,908,974.15	\$1,908,974.15	\$2,085,610.85	\$2,085,610.85	-\$1,612,141.33
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$15,229.68	\$15,229.68	\$60,802.56	\$60,802.56	\$70,142.88	\$70,142.88	-\$45,572.88
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$15,229.68	\$15,229.68	\$60,802.56	\$60,802.56	\$70,142.88	\$70,142.88	-\$45,572.88
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$3,000.00	\$3,000.00	\$2,214.44	\$2,214.44	\$2,214.44	\$2,214.44	\$785.56
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$3,000.00	\$3,000.00	\$2,214.44	\$2,214.44	\$2,214.44	\$2,214.44	\$785.56
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$0.00	-\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$0.00	-\$1,006,583.36	-\$1,006,583.36	\$433,439.80	\$433,439.80	\$463,196.85	\$483,696.85	-\$1,440,023.16
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	-\$200,901.43	-\$200,901.43	\$56,491.28	\$56,491.28	\$115,571.30	\$115,571.30	-\$257,392.71
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	-\$200,901.43	-\$200,901.43	\$56,491.28	\$56,491.28	\$115,571.30	\$115,571.30	-\$257,392.71
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	-\$34,253.31	-\$34,253.31	\$5,745.72	\$5,745.72	\$5,745.72	\$5,745.72	-\$39,999.03



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: ELENA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 26/nov./2021
hora de Impresión | 03:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	-\$34,253.31	-\$34,253.31	\$5,745.72	\$5,745.72	\$5,745.72	\$5,745.72	-\$39,999.03
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	-\$29,404.02	-\$29,404.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,404.02
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	-\$29,404.02	-\$29,404.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,404.02
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	-\$21,865.00	-\$21,865.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	-\$24,215.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	-\$21,865.00	-\$21,865.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	-\$24,215.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	-\$364,720.47	-\$364,720.47	\$108,024.79	\$108,024.79	\$110,874.79	\$110,874.79	-\$472,745.26
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	-\$364,720.47	-\$364,720.47	\$108,024.79	\$108,024.79	\$110,874.79	\$110,874.79	-\$472,745.26
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$0.00	-\$157,671.52	-\$157,671.52	\$41,592.50	\$41,592.50	\$41,592.50	\$62,092.50	-\$199,264.02
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	-\$157,671.52	-\$157,671.52	\$41,592.50	\$41,592.50	\$41,592.50	\$62,092.50	-\$199,264.02
2480	MATERIALES COMPLEMENTARIOS	\$0.00	-\$28,150.00	-\$28,150.00	\$2,557.57	\$2,557.57	\$2,557.57	\$2,557.57	-\$30,707.57
2481	MATERIALES COMPLEMENTARIOS	\$0.00	-\$28,150.00	-\$28,150.00	\$2,557.57	\$2,557.57	\$2,557.57	\$2,557.57	-\$30,707.57
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$0.00	-\$167,117.61	-\$167,117.61	\$216,677.94	\$216,677.94	\$184,504.97	\$184,504.97	-\$383,795.55
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$0.00	-\$167,117.61	-\$167,117.61	\$216,677.94	\$216,677.94	\$184,504.97	\$184,504.97	-\$383,795.55
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$0.00	-\$103,338.98	-\$103,338.98	\$250,285.36	\$250,285.36	\$252,485.36	\$252,485.36	-\$353,624.34
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	-\$398.00	-\$398.00	\$176,666.01	\$176,666.01	\$178,866.01	\$178,866.01	-\$177,064.01
2511	SUSTANCIAS QUÍMICAS	\$0.00	-\$398.00	-\$398.00	\$176,666.01	\$176,666.01	\$178,866.01	\$178,866.01	-\$177,064.01
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$0.00	-\$49,959.78	-\$49,959.78	\$997.60	\$997.60	\$997.60	\$997.60	-\$50,957.38
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	-\$49,959.78	-\$49,959.78	\$997.60	\$997.60	\$997.60	\$997.60	-\$50,957.38
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$16,579.02	\$16,579.02	\$16,579.02	\$16,579.02	-\$16,579.02
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$0.00	\$16,579.02	\$16,579.02	\$16,579.02	\$16,579.02	-\$16,579.02
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	-\$33,505.80	-\$33,505.80	\$53,258.13	\$53,258.13	\$53,258.13	\$53,258.13	-\$86,763.93
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	-\$33,505.80	-\$33,505.80	\$53,258.13	\$53,258.13	\$53,258.13	\$53,258.13	-\$86,763.93
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$0.00	-\$19,475.40	-\$19,475.40	\$2,784.60	\$2,784.60	\$2,784.60	\$2,784.60	-\$22,260.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$0.00	-\$19,475.40	-\$19,475.40	\$2,784.60	\$2,784.60	\$2,784.60	\$2,784.60	-\$22,260.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,053,490.89	\$9,053,490.89	\$6,532,329.95	\$6,532,329.95	\$8,878,291.04	\$8,878,621.79	\$2,521,160.94
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,053,490.89	\$9,053,490.89	\$6,532,329.95	\$6,532,329.95	\$8,878,291.04	\$8,878,621.79	\$2,521,160.94
2611	GASOLINA	\$0.00	\$9,053,490.89	\$9,053,490.89	\$6,532,329.95	\$6,532,329.95	\$8,878,291.04	\$8,878,621.79	\$2,521,160.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$0.00	\$45,245.41	\$45,245.41	\$330,585.57	\$330,585.57	\$386,959.81	\$386,959.81	-\$285,340.16
2710	VESTUARIO Y UNIFORMES	\$0.00	-\$30,000.00	-\$30,000.00	\$174,932.68	\$174,932.68	\$185,302.69	\$185,302.69	-\$204,932.68
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	-\$30,000.00	-\$30,000.00	\$174,932.68	\$174,932.68	\$185,302.69	\$185,302.69	-\$204,932.68
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$0.00	\$22,853.41	\$22,853.41	\$65,260.81	\$65,260.81	\$131,265.12	\$131,265.12	-\$42,407.40
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$22,853.41	\$22,853.41	\$65,260.81	\$65,260.81	\$131,265.12	\$131,265.12	-\$42,407.40



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: ELENA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov./2021
hora de Impresión 03:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$52,392.00	\$52,392.00	\$90,392.08	\$90,392.08	\$70,392.00	\$70,392.00	-\$38,000.08
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$52,392.00	\$52,392.00	\$90,392.08	\$90,392.08	\$70,392.00	\$70,392.00	-\$38,000.08
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	-\$95,260.04	-\$95,260.04	\$1,945,433.42	\$1,945,433.42	\$2,674,308.03	\$2,674,308.03	-\$2,040,693.46
2910	HERRAMIENTAS MENORES	\$0.00	-\$257,806.36	-\$257,806.36	\$746,636.23	\$746,636.23	\$962,419.03	\$962,419.03	-\$1,004,442.59
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$0.00	-\$257,806.36	-\$257,806.36	\$746,636.23	\$746,636.23	\$962,419.03	\$962,419.03	-\$1,004,442.59
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	-\$393.50	-\$393.50	\$1,695.96	\$1,695.96	\$1,695.96	\$1,695.96	-\$2,089.46
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	-\$393.50	-\$393.50	\$1,695.96	\$1,695.96	\$1,695.96	\$1,695.96	-\$2,089.46
2930	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$2,087.90	\$2,087.90	\$10,053.62	\$10,053.62	\$29,445.05	\$29,445.05	-\$7,965.72
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$2,087.90	\$2,087.90	\$10,053.62	\$10,053.62	\$29,445.05	\$29,445.05	-\$7,965.72
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	-\$27,114.71	-\$27,114.71	\$40,196.14	\$40,196.14	\$78,368.24	\$78,368.24	-\$67,310.85
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$0.00	-\$27,114.71	-\$27,114.71	\$40,196.14	\$40,196.14	\$78,368.24	\$78,368.24	-\$67,310.85
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$187,966.63	\$187,966.63	\$1,146,851.47	\$1,146,851.47	\$1,602,379.75	\$1,602,379.75	-\$958,884.84
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$0.00	\$187,966.63	\$187,966.63	\$1,146,851.47	\$1,146,851.47	\$1,602,379.75	\$1,602,379.75	-\$958,884.84
3000	SERVICIOS GENERALES	\$0.00	\$4,077,683.59	\$4,077,683.59	\$32,617,013.82	\$32,617,013.82	\$33,366,632.99	\$33,366,632.99	-\$28,539,330.23
3100	SERVICIOS BÁSICOS	\$0.00	-\$2,647,252.52	-\$2,647,252.52	\$18,296,068.70	\$18,296,068.70	\$18,421,119.94	\$18,421,119.94	-\$20,943,321.22
3110	ENERGÍA ELÉCTRICA	\$0.00	-\$983,577.89	-\$983,577.89	\$6,961,064.29	\$6,961,064.29	\$6,961,064.29	\$6,961,064.29	-\$7,944,642.18
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	-\$256,814.39	-\$256,814.39	\$447,163.93	\$447,163.93	\$447,163.93	\$447,163.93	-\$703,978.32
3112	ALUMBRADO PUBLICO	\$0.00	-\$726,763.50	-\$726,763.50	\$6,513,900.36	\$6,513,900.36	\$6,513,900.36	\$6,513,900.36	-\$7,240,663.86
3120	GAS	\$0.00	-\$55,000.00	-\$55,000.00	\$245,568.92	\$245,568.92	\$320,518.61	\$320,518.61	-\$300,568.92
3121	GAS	\$0.00	-\$55,000.00	-\$55,000.00	\$245,568.92	\$245,568.92	\$320,518.61	\$320,518.61	-\$300,568.92
3130	AGUA	\$0.00	-\$318,150.70	-\$318,150.70	\$574,353.90	\$574,353.90	\$574,939.70	\$574,939.70	-\$892,504.60
3131	SERVICIO DE AGUA	\$0.00	-\$318,150.70	-\$318,150.70	\$574,353.90	\$574,353.90	\$574,939.70	\$574,939.70	-\$892,504.60
3140	TELEFONÍA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$48,578.44	\$48,578.44	\$48,578.44	\$48,578.44	-\$48,578.44
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$0.00	\$0.00	\$48,578.44	\$48,578.44	\$48,578.44	\$48,578.44	-\$48,578.44
3150	TELEFONÍA CELULAR	\$0.00	\$0.00	\$0.00	\$11,121.01	\$11,121.01	\$12,797.01	\$12,797.01	-\$11,121.01
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$0.00	\$0.00	\$11,121.01	\$11,121.01	\$12,797.01	\$12,797.01	-\$11,121.01
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$0.00	\$0.00	\$57,811.01	\$57,811.01	\$57,811.01	\$57,811.01	-\$57,811.01
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$0.00	\$0.00	\$0.00	\$57,811.01	\$57,811.01	\$57,811.01	\$57,811.01	-\$57,811.01
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	-\$437.64	-\$437.64	\$3,749.64	\$3,749.64	\$3,749.64	\$3,749.64	-\$4,187.28
3181	SERVICIO POSTAL.	\$0.00	-\$437.64	-\$437.64	\$3,749.64	\$3,749.64	\$3,749.64	\$3,749.64	-\$4,187.28
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	-\$1,290,086.29	-\$1,290,086.29	\$10,393,821.49	\$10,393,821.49	\$10,441,661.24	\$10,441,661.24	-\$11,683,907.78
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	-\$1,290,086.29	-\$1,290,086.29	\$10,393,821.49	\$10,393,821.49	\$10,441,661.24	\$10,441,661.24	-\$11,683,907.78
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$860,815.35	\$860,815.35	\$1,647,630.61	\$1,647,630.61	\$1,567,243.79	\$1,567,243.79	-\$786,815.26
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	-\$46,000.00	-\$46,000.00	\$518,029.13	\$518,029.13	\$481,204.59	\$481,204.59	-\$564,029.13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	-\$46,000.00	-\$46,000.00	\$518,029.13	\$518,029.13	\$481,204.59	\$481,204.59	-\$564,029.13
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$0.00	-\$5,381.40	-\$5,381.40	\$36,510.55	\$36,510.55	\$40,989.76	\$40,989.76	-\$41,891.95
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	-\$30,901.40	-\$30,901.40	\$31,015.40	\$31,015.40	\$31,875.64	\$31,875.64	-\$61,916.80
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$25,520.00	\$25,520.00	\$5,495.15	\$5,495.15	\$9,114.12	\$9,114.12	\$20,024.85
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$452,050.60	\$452,050.60	\$311,450.21	\$311,450.21	\$337,550.21	\$337,550.21	\$140,600.39
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$452,050.60	\$452,050.60	\$311,450.21	\$311,450.21	\$337,550.21	\$337,550.21	\$140,600.39
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	-\$58,638.57	-\$58,638.57	\$264,944.00	\$264,944.00	\$290,464.00	\$290,464.00	-\$323,582.57
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	-\$58,638.57	-\$58,638.57	\$264,944.00	\$264,944.00	\$290,464.00	\$290,464.00	-\$323,582.57
3290	OTROS ARRENDAMIENTOS	\$0.00	\$518,784.72	\$518,784.72	\$516,696.72	\$516,696.72	\$417,035.23	\$417,035.23	\$2,088.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$518,784.72	\$518,784.72	\$516,696.72	\$516,696.72	\$417,035.23	\$417,035.23	\$2,088.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$0.00	\$225,144.02	\$225,144.02	\$1,994,919.62	\$1,994,919.62	\$2,110,439.85	\$2,110,439.85	-\$1,769,775.60
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$0.00	-\$25,000.00	-\$25,000.00	\$266,842.00	\$266,842.00	\$266,842.00	\$266,842.00	-\$291,842.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLI	\$0.00	-\$25,000.00	-\$25,000.00	\$266,842.00	\$266,842.00	\$266,842.00	\$266,842.00	-\$291,842.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$85,695.00	\$85,695.00	\$137,900.80	\$137,900.80	\$137,900.80	\$137,900.80	-\$52,205.80
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$85,695.00	\$85,695.00	\$137,900.80	\$137,900.80	\$137,900.80	\$137,900.80	-\$52,205.80
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	-\$60,000.00	-\$60,000.00	\$92,044.96	\$92,044.96	\$92,044.96	\$92,044.96	-\$152,044.96
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	\$0.00	-\$60,000.00	-\$60,000.00	\$38,044.96	\$38,044.96	\$38,044.96	\$38,044.96	-\$98,044.96
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓI	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	-\$54,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$62,049.02	\$62,049.02	\$1,335,731.86	\$1,335,731.86	\$1,451,252.09	\$1,451,252.09	-\$1,273,682.84
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$62,049.02	\$62,049.02	\$1,335,731.86	\$1,335,731.86	\$1,451,252.09	\$1,451,252.09	-\$1,273,682.84
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$0.00	\$1,609,520.25	\$1,609,520.25	\$152,778.62	\$152,778.62	\$151,231.62	\$151,231.62	\$1,456,741.63
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,617,971.04	\$1,617,971.04	\$138,897.90	\$138,897.90	\$138,897.90	\$138,897.90	\$1,479,073.14
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,617,971.04	\$1,617,971.04	\$138,897.90	\$138,897.90	\$138,897.90	\$138,897.90	\$1,479,073.14
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$0.00	\$0.00	\$0.00	\$7,867.72	\$7,867.72	\$7,867.72	\$7,867.72	-\$7,867.72
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$0.00	\$0.00	\$0.00	\$7,867.72	\$7,867.72	\$7,867.72	\$7,867.72	-\$7,867.72
3470	FLETES Y MANIOBRAS	\$0.00	-\$8,450.79	-\$8,450.79	\$6,013.00	\$6,013.00	\$4,466.00	\$4,466.00	-\$14,463.79
3471	FLETES Y MANIOBRAS	\$0.00	-\$8,450.79	-\$8,450.79	\$6,013.00	\$6,013.00	\$4,466.00	\$4,466.00	-\$14,463.79
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$0.00	-\$535,995.40	-\$535,995.40	\$536,201.15	\$536,201.15	\$674,065.94	\$674,065.94	-\$1,072,196.55
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$0.00	-\$45,583.79	-\$45,583.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,583.79
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$0.00	-\$45,583.79	-\$45,583.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,583.79
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	-\$24,137.00	-\$24,137.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	-\$24,137.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	-\$24,137.00	-\$24,137.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	-\$24,137.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$0.00	-\$79,234.59	-\$79,234.59	\$530,558.91	\$530,558.91	\$664,015.70	\$664,015.70	-\$609,793.50
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$0.00	-\$79,234.59	-\$79,234.59	\$530,558.91	\$530,558.91	\$664,015.70	\$664,015.70	-\$609,793.50
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	-\$383,260.02	-\$383,260.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$383,260.02
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$0.00	-\$383,260.02	-\$383,260.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$383,260.02
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	-\$6,912.00	-\$6,912.00	\$2,510.24	\$2,510.24	\$4,830.24	\$4,830.24	-\$9,422.24
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$0.00	-\$6,912.00	-\$6,912.00	\$2,510.24	\$2,510.24	\$4,830.24	\$4,830.24	-\$9,422.24
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$0.00	\$770,000.00	\$770,000.00	\$2,886,193.20	\$2,886,193.20	\$3,307,716.90	\$3,307,716.90	-\$2,116,193.20
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$770,000.00	\$770,000.00	\$2,886,193.20	\$2,886,193.20	\$3,307,716.90	\$3,307,716.90	-\$2,116,193.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$0.00	\$770,000.00	\$770,000.00	\$2,886,193.20	\$2,886,193.20	\$3,307,716.90	\$3,307,716.90	-\$2,116,193.20
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$158,885.71	\$158,885.71	\$241,602.61	\$241,602.61	\$241,602.61	\$241,602.61	-\$82,716.90
3710	PASAJES AÉREOS	\$0.00	\$46,715.00	\$46,715.00	\$97,585.00	\$97,585.00	\$97,585.00	\$97,585.00	-\$50,870.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$5,675.00	\$5,675.00	\$56,545.00	\$56,545.00	\$56,545.00	\$56,545.00	-\$50,870.00
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$41,040.00	\$41,040.00	\$41,040.00	\$41,040.00	\$41,040.00	\$41,040.00	\$0.00
3720	PASAJES TERRESTRES	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$48.00	\$48.00	-\$48.00
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	\$48.00	\$48.00	-\$48.00
3750	VIÁTICOS EN EL PAÍS	\$0.00	\$24,934.35	\$24,934.35	\$56,733.49	\$56,733.49	\$56,733.49	\$56,733.49	-\$31,799.14
3752	VIÁTICOS NACIONALES	\$0.00	\$24,934.35	\$24,934.35	\$56,733.49	\$56,733.49	\$56,733.49	\$56,733.49	-\$31,799.14
3760	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$87,236.36	\$87,236.36	\$87,236.12	\$87,236.12	\$87,236.12	\$87,236.12	\$0.24
3761	VIÁTICOS INTERNACIONALES	\$0.00	\$87,236.36	\$87,236.36	\$87,236.12	\$87,236.12	\$87,236.12	\$87,236.12	\$0.24
3800	SERVICIOS OFICIALES	\$0.00	\$4,091,066.33	\$4,091,066.33	\$1,851,272.88	\$1,851,272.88	\$1,876,820.91	\$1,876,820.91	\$2,239,793.45
3810	GASTOS DE CEREMONIAL	\$0.00	-\$4,362.57	-\$4,362.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,362.57
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$0.00	-\$4,362.57	-\$4,362.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,362.57
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$4,092,428.90	\$4,092,428.90	\$1,851,272.88	\$1,851,272.88	\$1,876,820.91	\$1,876,820.91	\$2,241,156.02
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$4,092,428.90	\$4,092,428.90	\$1,851,272.88	\$1,851,272.88	\$1,876,820.91	\$1,876,820.91	\$2,241,156.02
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3900	OTROS SERVICIOS GENERALES	\$0.00	-\$454,500.15	-\$454,500.15	\$5,010,346.43	\$5,010,346.43	\$5,016,391.43	\$5,016,391.43	-\$5,464,846.58
3920	IMPUESTOS Y DERECHOS	\$0.00	-\$329,500.15	-\$329,500.15	\$2,967,947.39	\$2,967,947.39	\$2,967,947.39	\$2,967,947.39	-\$3,297,447.54
3921	IMPUESTOS Y DERECHOS	\$0.00	-\$329,500.15	-\$329,500.15	\$2,967,947.39	\$2,967,947.39	\$2,967,947.39	\$2,967,947.39	-\$3,297,447.54
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	-\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$0.00	-\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$100,000.00	-\$100,000.00	\$27,370.04	\$27,370.04	\$33,415.04	\$33,415.04	-\$127,370.04



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usu: ELENA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov./2021

hora de Impresión 03:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	-\$100,000.00	-\$100,000.00	\$27,370.04	\$27,370.04	\$33,415.04	\$33,415.04	-\$127,370.04
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$0.00	\$0.00	\$2,015,029.00	\$2,015,029.00	\$2,015,029.00	\$2,015,029.00	-\$2,015,029.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$0.00	\$0.00	\$2,015,029.00	\$2,015,029.00	\$2,015,029.00	\$2,015,029.00	-\$2,015,029.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$0.00	-\$1,419,166.95	-\$1,419,166.95	\$11,685,796.56	\$11,686,596.56	\$11,686,596.56	\$11,681,796.56	-\$13,105,763.51
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUI	\$0.00	\$420,502.80	\$420,502.80	\$3,652,516.45	\$3,652,516.45	\$3,652,516.45	\$3,652,516.45	-\$3,232,013.65
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$420,502.80	\$420,502.80	\$3,652,516.45	\$3,652,516.45	\$3,652,516.45	\$3,652,516.45	-\$3,232,013.65
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$12,022.63	\$12,022.63	\$12,022.63	\$12,022.63	\$12,022.63	\$12,022.63	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$408,480.17	\$408,480.17	\$3,640,493.82	\$3,640,493.82	\$3,640,493.82	\$3,640,493.82	-\$3,232,013.65
4400	AYUDAS SOCIALES	\$0.00	-\$2,126,240.75	-\$2,126,240.75	\$7,746,709.11	\$7,747,509.11	\$7,747,509.11	\$7,742,709.11	-\$9,873,749.86
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	-\$826,527.20	-\$826,527.20	\$7,322,142.66	\$7,322,942.66	\$7,322,942.66	\$7,320,142.66	-\$8,149,469.86
4411	AYUDAS SOCIALES	\$0.00	-\$826,527.20	-\$826,527.20	\$7,322,142.66	\$7,322,942.66	\$7,322,942.66	\$7,320,142.66	-\$8,149,469.86
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS E	\$0.00	-\$299,713.55	-\$299,713.55	\$424,566.45	\$424,566.45	\$424,566.45	\$422,566.45	-\$724,280.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	-\$299,713.55	-\$299,713.55	\$424,566.45	\$424,566.45	\$424,566.45	\$422,566.45	-\$724,280.00
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	-\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	-\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$286,571.00	\$286,571.00	\$286,571.00	\$286,571.00	\$286,571.00	\$286,571.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$286,571.00	\$286,571.00	\$286,571.00	\$286,571.00	\$286,571.00	\$286,571.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$286,571.00	\$286,571.00	\$286,571.00	\$286,571.00	\$286,571.00	\$286,571.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$0.00	-\$434,284.78	-\$434,284.78	\$78,404.00	\$78,404.00	\$381,715.23	\$381,715.23	-\$512,688.78
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$266,740.60	-\$266,740.60	\$57,524.00	\$57,524.00	\$310,716.51	\$310,716.51	-\$324,264.60
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	-\$13,524.00	-\$13,524.00	\$15,000.00	\$15,000.00	\$24,222.00	\$24,222.00	-\$28,524.00
5111	MOBILIARIO	\$0.00	-\$13,524.00	-\$13,524.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$28,524.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,222.00	\$9,222.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	-\$144,754.00	-\$144,754.00	\$29,000.00	\$29,000.00	\$225,074.11	\$225,074.11	-\$173,754.00
5151	BIENES INFORMÁTICOS	\$0.00	-\$144,754.00	-\$144,754.00	\$29,000.00	\$29,000.00	\$225,074.11	\$225,074.11	-\$173,754.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	-\$108,462.60	-\$108,462.60	\$13,524.00	\$13,524.00	\$61,420.40	\$61,420.40	-\$121,986.60
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$0.00	-\$108,462.60	-\$108,462.60	\$13,524.00	\$13,524.00	\$61,420.40	\$61,420.40	-\$121,986.60
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	-\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	-\$8,000.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	-\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	-\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	-\$79,120.00	-\$79,120.00	\$20,880.00	\$20,880.00	\$51,162.72	\$51,162.72	-\$100,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,882.72	\$15,882.72	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,882.72	\$15,882.72	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	-\$79,120.00	-\$79,120.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$100,000.00
5691	OTROS EQUIPOS	\$0.00	-\$79,120.00	-\$79,120.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	-\$100,000.00
5900	ACTIVOS INTANGIBLES	\$0.00	-\$80,424.18	-\$80,424.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,424.18
5910	SOFTWARE	\$0.00	-\$80,424.18	-\$80,424.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,424.18
5911	SOFTWARE	\$0.00	-\$80,424.18	-\$80,424.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,424.18
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,630,959.97	\$2,630,959.97	\$7,604,484.96	\$11,281,201.44	\$9,670,811.92	\$9,670,811.92	-\$8,650,241.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,480,294.59	\$4,480,294.59	\$7,604,484.96	\$5,613,253.59	\$4,759,839.86	\$4,759,839.86	-\$1,132,959.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$998,841.53	\$998,841.53	\$998,841.53	-\$998,841.53
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	\$0.00	\$0.00	\$0.00	\$0.00	\$998,841.53	\$998,841.53	\$998,841.53	-\$998,841.53
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$514,807.70	\$514,807.70	\$2,638,998.07	\$1,880,828.62	\$1,880,828.62	\$1,880,828.62	-\$1,366,020.92
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$514,807.70	\$514,807.70	\$2,638,998.07	\$1,880,828.62	\$1,880,828.62	\$1,880,828.62	-\$1,366,020.92
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$3,965,486.89	\$3,965,486.89	\$4,965,486.89	\$2,733,583.44	\$1,880,169.71	\$1,880,169.71	\$1,231,903.45
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$3,965,486.89	\$3,965,486.89	\$4,965,486.89	\$2,733,583.44	\$1,880,169.71	\$1,880,169.71	\$1,231,903.45
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	-\$1,849,334.62	-\$1,849,334.62	\$0.00	\$5,667,947.85	\$4,910,972.06	\$4,910,972.06	-\$7,517,282.47
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	-\$1,849,334.62	-\$1,849,334.62	\$0.00	\$5,667,947.85	\$4,910,972.06	\$4,910,972.06	-\$7,517,282.47
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	-\$1,849,334.62	-\$1,849,334.62	\$0.00	\$5,667,947.85	\$4,910,972.06	\$4,910,972.06	-\$7,517,282.47
9000	DEUDA PÚBLICA	\$0.00	-\$954,456.52	-\$954,456.52	\$8,096,700.43	\$8,096,700.43	\$8,096,700.43	\$8,096,700.43	-\$9,051,156.95
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	-\$6,000,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTRUMENTOS	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	-\$6,000,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	-\$6,000,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	-\$954,456.52	-\$954,456.52	\$2,096,700.43	\$2,096,700.43	\$2,096,700.43	\$2,096,700.43	-\$3,051,156.95
9210	INTERESES DE LA DEUDA INTERNA CON INSTRUMENTOS	\$0.00	-\$954,456.52	-\$954,456.52	\$2,096,700.43	\$2,096,700.43	\$2,096,700.43	\$2,096,700.43	-\$3,051,156.95
9211	INTERESES DE LA DEUDA CON INSTITUCIONES FINANCIERAS	\$0.00	-\$954,456.52	-\$954,456.52	\$2,096,700.43	\$2,096,700.43	\$2,096,700.43	\$2,096,700.43	-\$3,051,156.95
Total		\$0.00	\$12,662,878.79	\$12,662,878.79	\$85,821,120.37	\$170,354,730.66	\$175,526,700.06	\$175,549,141.21	-\$157,691,851.87