

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$89,927,892.34	\$13,092,762.98	\$103,020,655.32	\$19,292,000.76	\$94,262,119.51	\$92,491,232.91	\$92,491,232.91	\$8,758,535.81
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$44,529,227.07	\$0.00	\$44,529,227.07	-\$795,027.85	\$42,313,564.26	\$42,313,564.26	\$42,313,564.26	\$2,215,662.81
1110 DIETAS	\$1,719,496.80	\$0.00	\$1,719,496.80	\$0.00	\$1,719,496.80	\$1,719,496.80	\$1,719,496.80	\$0.00
1111 DIETAS	\$1,719,496.80	\$0.00	\$1,719,496.80	\$0.00	\$1,719,496.80	\$1,719,496.80	\$1,719,496.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$42,809,730.27	\$0.00	\$42,809,730.27	-\$795,027.85	\$40,594,067.46	\$40,594,067.46	\$40,594,067.46	\$2,215,662.81
1131 SUELDOS BASE	\$42,809,730.27	\$0.00	\$42,809,730.27	-\$795,027.85	\$40,594,067.46	\$40,594,067.46	\$40,594,067.46	\$2,215,662.81
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$10,412,220.19	-\$260,747.09	\$10,151,473.10	-\$260,747.09	\$8,804,257.94	\$8,804,257.94	\$8,804,257.94	\$1,347,215.16
1210 HONORARIOS ASIMILABLES A SALARIOS	\$10,412,220.19	-\$260,747.09	\$10,151,473.10	-\$260,747.09	\$8,804,257.94	\$8,804,257.94	\$8,804,257.94	\$1,347,215.16
1211 HONORARIOS ASIMILABLES A SALARIOS	\$10,412,220.19	-\$260,747.09	\$10,151,473.10	-\$260,747.09	\$8,804,257.94	\$8,804,257.94	\$8,804,257.94	\$1,347,215.16
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,382,453.85	\$2,952,211.83	\$7,334,665.68	-\$4,135,521.55	\$3,191,375.21	\$3,191,375.21	\$3,191,375.21	\$4,143,290.47
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$2,297,755.41	\$7,700.00	\$2,305,455.41	\$0.00	\$1,726,071.39	\$1,726,071.39	\$1,726,071.39	\$579,384.02
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$2,297,755.41	\$7,700.00	\$2,305,455.41	\$0.00	\$1,726,071.39	\$1,726,071.39	\$1,726,071.39	\$579,384.02
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,574,182.86	\$2,944,511.83	\$4,518,694.69	-\$4,135,521.55	\$805,238.30	\$805,238.30	\$805,238.30	\$3,713,456.39
1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$1,944,511.83	\$1,944,511.83	-\$5,135,521.55	\$5,274.50	\$5,274.50	\$5,274.50	\$1,939,237.33
1323 BONO ESPECIAL ANUAL	\$1,574,182.86	\$1,000,000.00	\$2,574,182.86	\$1,000,000.00	\$799,963.80	\$799,963.80	\$799,963.80	\$1,774,219.06
1330 HORAS EXTRAORDINARIAS	\$510,515.58	\$0.00	\$510,515.58	\$0.00	\$660,065.52	\$660,065.52	\$660,065.52	-\$149,549.94
1331 REMUNERACIONES POR HORAS EXTRAORDII	\$510,515.58	\$0.00	\$510,515.58	\$0.00	\$660,065.52	\$660,065.52	\$660,065.52	-\$149,549.94
1400 SEGURIDAD SOCIAL	\$14,692,898.70	\$0.00	\$14,692,898.70	\$14,784,315.28	\$14,784,315.28	\$13,013,428.68	\$13,013,428.68	-\$91,416.58
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$11,343,160.83	\$0.00	\$11,343,160.83	\$10,836,488.13	\$10,836,488.13	\$11,022,001.44	\$11,022,001.44	\$506,672.70
1412 APORTACIONES AL IMSS	\$8,900,262.12	\$0.00	\$8,900,262.12	\$8,517,805.15	\$8,517,805.15	\$8,703,318.46	\$8,703,318.46	\$382,456.97
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$2,442,898.71	\$0.00	\$2,442,898.71	\$2,318,682.98	\$2,318,682.98	\$2,318,682.98	\$2,318,682.98	\$124,215.73
1430 APORTACIONES AL SISTEMA PARA EL RETIRC	\$3,099,737.88	\$0.00	\$3,099,737.88	\$3,947,827.15	\$3,947,827.15	\$1,991,427.24	\$1,991,427.24	-\$848,089.27
1432 CUOTAS AL RCV	\$3,099,737.88	\$0.00	\$3,099,737.88	\$3,947,827.15	\$3,947,827.15	\$1,991,427.24	\$1,991,427.24	-\$848,089.27
1440 APORTACIONES PARA SEGUROS	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$249,999.99	\$0.00	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$15,896,907.63	\$10,401,298.24	\$26,298,205.87	\$9,698,981.97	\$25,158,234.33	\$25,158,234.33	\$25,158,234.33	\$1,139,971.54
1520 INDEMNIZACIONES	\$0.00	\$10,284,814.64	\$10,284,814.64	\$9,239,776.28	\$9,239,776.28	\$9,239,776.28	\$9,239,776.28	\$1,045,038.36
1522 LIQUIDACIONES	\$0.00	\$7,284,814.64	\$7,284,814.64	\$4,459,582.55	\$4,459,582.55	\$4,459,582.55	\$4,459,582.55	\$2,825,232.09
1523 LAUDOS LABORALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$4,780,193.73	\$4,780,193.73	\$4,780,193.73	\$4,780,193.73	-\$1,780,193.73
1540 PRESTACIONES CONTRACTUALES	\$0.00	-\$150,000.00	-\$150,000.00	\$233,078.53	\$233,078.53	\$233,078.53	\$233,078.53	-\$383,078.53
1541 PRESTACIONES ESTABLECIDAS POR CONDICI	\$0.00	-\$150,000.00	-\$150,000.00	\$233,078.53	\$233,078.53	\$233,078.53	\$233,078.53	-\$383,078.53
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$15,896,907.63	\$266,483.60	\$16,163,391.23	\$226,127.16	\$15,685,379.52	\$15,685,379.52	\$15,685,379.52	\$478,011.71
1592 COMPENSACIÓN GARANTIZADA	\$5,401,253.73	\$0.00	\$5,401,253.73	\$0.00	\$5,228,499.22	\$5,228,499.22	\$5,228,499.22	\$172,754.51
1596 BONO DE DESPENSA	\$5,457,948.90	\$0.00	\$5,457,948.90	\$0.00	\$5,245,487.33	\$5,245,487.33	\$5,245,487.33	\$212,461.57

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1598	BONO MENSUAL	\$5,037,705.00	\$266,483.60	\$5,304,188.60	\$226,127.16	\$5,211,392.97	\$5,211,392.97	\$5,211,392.97	\$92,795.63
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$14,184.90	\$0.00	\$14,184.90	\$0.00	\$10,372.49	\$10,372.49	\$10,372.49	\$3,812.41
1710	ESTÍMULOS	\$14,184.90	\$0.00	\$14,184.90	\$0.00	\$10,372.49	\$10,372.49	\$10,372.49	\$3,812.41
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$14,184.90	\$0.00	\$14,184.90	\$0.00	\$10,372.49	\$10,372.49	\$10,372.49	\$3,812.41
2000	MATERIALES Y SUMINISTROS	\$20,518,673.50	\$2,421,373.78	\$22,940,047.28	\$15,382,032.46	\$15,382,032.46	\$14,632,048.25	\$14,632,048.25	\$7,558,014.82
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$1,507,358.66	\$83,893.71	\$1,591,252.37	\$1,646,253.84	\$1,646,253.84	\$2,646,327.39	\$2,646,327.39	-\$55,001.47
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$562,241.76	\$38,174.93	\$600,416.69	\$1,213,221.52	\$1,213,221.52	\$1,182,266.00	\$1,182,266.00	-\$612,804.83
2111	MATERIALES Y ÚTILES DE OFICINA	\$562,241.76	\$38,174.93	\$600,416.69	\$1,213,221.52	\$1,213,221.52	\$1,182,266.00	\$1,182,266.00	-\$612,804.83
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$53,011.33	\$5,454.00	\$58,465.33	\$90,661.30	\$90,661.30	\$60,972.22	\$60,972.22	-\$32,195.97
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$53,011.33	\$5,454.00	\$58,465.33	\$90,661.30	\$90,661.30	\$60,972.22	\$60,972.22	-\$32,195.97
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$103,748.64	\$6,217.00	\$109,965.64	\$64,694.36	\$64,694.36	\$55,422.57	\$55,422.57	\$45,271.28
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$103,748.64	\$6,217.00	\$109,965.64	\$64,694.36	\$64,694.36	\$55,422.57	\$55,422.57	\$45,271.28
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$397,870.61	\$32,321.78	\$430,192.39	\$173,844.85	\$173,844.85	\$623,000.71	\$623,000.71	\$256,347.54
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$397,870.61	\$32,321.78	\$430,192.39	\$173,844.85	\$173,844.85	\$623,000.71	\$623,000.71	\$256,347.54
2160	MATERIAL DE LIMPIEZA	\$162,786.23	\$439.00	\$163,225.23	\$58,807.97	\$58,807.97	\$701,663.41	\$701,663.41	\$104,417.26
2161	MATERIAL DE LIMPIEZA	\$162,786.23	\$439.00	\$163,225.23	\$58,807.97	\$58,807.97	\$701,663.41	\$701,663.41	\$104,417.26
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$227,700.09	\$1,287.00	\$228,987.09	\$45,023.84	\$45,023.84	\$23,002.48	\$23,002.48	\$183,963.25
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$227,700.09	\$1,287.00	\$228,987.09	\$45,023.84	\$45,023.84	\$23,002.48	\$23,002.48	\$183,963.25
2200	ALIMENTOS Y UTENSILIOS	\$1,082,555.79	\$260,784.65	\$1,343,340.44	\$1,491,660.75	\$1,491,660.75	\$1,390,286.23	\$1,390,286.23	-\$148,320.31
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$933,990.79	\$267,233.93	\$1,201,224.72	\$1,472,942.29	\$1,472,942.29	\$1,379,716.77	\$1,379,716.77	-\$271,717.57
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$147,823.86	\$152,823.86	\$374,620.97	\$374,620.97	\$349,380.05	\$349,380.05	-\$221,797.11
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$521,779.03	-\$200.00	\$521,579.03	\$575,355.55	\$575,355.55	\$575,355.55	\$575,355.55	-\$53,776.52
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$407,211.76	\$119,610.07	\$526,821.83	\$522,965.77	\$522,965.77	\$454,981.17	\$454,981.17	\$3,856.06
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$143,165.00	-\$6,449.28	\$136,715.72	\$12,175.48	\$12,175.48	\$4,026.48	\$4,026.48	\$124,540.24
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$143,165.00	-\$6,449.28	\$136,715.72	\$12,175.48	\$12,175.48	\$4,026.48	\$4,026.48	\$124,540.24
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,400.00	\$0.00	\$5,400.00	\$6,542.98	\$6,542.98	\$6,542.98	\$6,542.98	-\$1,142.98
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,400.00	\$0.00	\$5,400.00	\$6,542.98	\$6,542.98	\$6,542.98	\$6,542.98	-\$1,142.98
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$5,607,254.06	\$1,087,414.34	\$6,694,668.40	\$1,600,070.36	\$1,600,070.36	\$720,151.69	\$720,151.69	\$5,094,598.04
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,318,500.00	-\$95,203.00	\$1,223,297.00	\$319,774.70	\$319,774.70	\$341,927.26	\$341,927.26	\$903,522.30
2411	MATERIALES DE CONSTRUCCIÓN	\$1,318,500.00	-\$95,203.00	\$1,223,297.00	\$319,774.70	\$319,774.70	\$341,927.26	\$341,927.26	\$903,522.30
2430	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$2,500.01	\$3,000.01	\$348.00	\$348.00	\$348.00	\$348.00	\$2,652.01
2431	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$2,500.01	\$3,000.01	\$348.00	\$348.00	\$348.00	\$348.00	\$2,652.01
2440	MADERA Y PRODUCTOS DE MADERA	\$7,666.66	-\$333.31	\$7,333.35	\$2,697.38	\$2,697.38	\$2,697.38	\$2,697.38	\$4,635.97
2441	MADERA Y PRODUCTOS DE MADERA	\$7,666.66	-\$333.31	\$7,333.35	\$2,697.38	\$2,697.38	\$2,697.38	\$2,697.38	\$4,635.97

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2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$1,901.00	\$4,901.00	\$4,901.00	\$4,901.00	\$4,901.00	\$4,901.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$1,901.00	\$4,901.00	\$4,901.00	\$4,901.00	\$4,901.00	\$4,901.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,801,559.53	\$37,314.64	\$3,838,874.17	\$763,526.90	\$763,526.90	\$231,275.45	\$231,275.45	\$3,075,347.27
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,801,559.53	\$37,314.64	\$3,838,874.17	\$763,526.90	\$763,526.90	\$231,275.45	\$231,275.45	\$3,075,347.27
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$223,479.99	-\$1.00	\$223,478.99	\$2,114.06	\$2,114.06	\$2,114.06	\$2,114.06	\$221,364.93
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$223,479.99	-\$1.00	\$223,478.99	\$2,114.06	\$2,114.06	\$2,114.06	\$2,114.06	\$221,364.93
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$52,591.00	\$52,591.00	\$54,078.00	\$54,078.00	\$16,638.00	\$16,638.00	-\$1,487.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$52,591.00	\$52,591.00	\$54,078.00	\$54,078.00	\$16,638.00	\$16,638.00	-\$1,487.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$252,547.88	\$1,088,645.00	\$1,341,192.88	\$452,630.32	\$452,630.32	\$120,250.54	\$120,250.54	\$888,562.56
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$252,547.88	\$1,088,645.00	\$1,341,192.88	\$452,630.32	\$452,630.32	\$120,250.54	\$120,250.54	\$888,562.56
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$457,427.30	\$124,654.98	\$582,082.28	\$380,245.58	\$380,245.58	\$310,075.98	\$310,075.98	\$201,836.70
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$179,339.29	\$0.00	\$179,339.29	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$5,339.29
2511	SUSTANCIAS QUÍMICAS	\$179,339.29	\$0.00	\$179,339.29	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$5,339.29
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$84,933.33	\$140.00	\$85,073.33	\$135.00	\$135.00	\$135.00	\$135.00	\$84,938.33
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$84,933.33	\$140.00	\$85,073.33	\$135.00	\$135.00	\$135.00	\$135.00	\$84,938.33
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$53,600.01	\$12,102.08	\$65,702.09	\$7,823.74	\$7,823.74	\$10,432.26	\$10,432.26	\$57,878.35
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$53,600.01	\$12,102.08	\$65,702.09	\$7,823.74	\$7,823.74	\$10,432.26	\$10,432.26	\$57,878.35
2540	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$97,818.00	\$61,496.90	\$159,314.90	\$123,851.03	\$123,851.03	\$50,472.91	\$50,472.91	\$35,463.87
2541	MATERIALES, ACCESORIOS Y SUMINISTROS PARA CONSTRUCCIÓN	\$97,818.00	\$61,496.90	\$159,314.90	\$123,851.03	\$123,851.03	\$50,472.91	\$50,472.91	\$35,463.87
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$41,736.67	\$50,916.00	\$92,652.67	\$74,435.81	\$74,435.81	\$75,035.81	\$75,035.81	\$18,216.86
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES	\$41,736.67	\$50,916.00	\$92,652.67	\$74,435.81	\$74,435.81	\$75,035.81	\$75,035.81	\$18,216.86
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,307,617.25	\$338,809.99	\$9,646,427.24	\$7,752,524.47	\$7,752,524.47	\$8,066,894.64	\$8,066,894.64	\$1,893,902.77
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,307,617.25	\$338,809.99	\$9,646,427.24	\$7,752,524.47	\$7,752,524.47	\$8,066,894.64	\$8,066,894.64	\$1,893,902.77
2611	GASOLINA	\$9,266,361.52	\$50,599.99	\$9,316,961.51	\$7,430,146.35	\$7,430,146.35	\$7,908,400.94	\$7,908,400.94	\$1,886,815.16
2614	LUBRICANTES Y ADITIVOS	\$41,255.73	\$288,210.00	\$329,465.73	\$322,378.12	\$322,378.12	\$158,493.70	\$158,493.70	\$7,087.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$92,249.00	\$197,828.00	\$290,077.00	\$700,273.84	\$700,273.84	\$129,560.09	\$129,560.09	-\$410,196.84
2710	VESTUARIO Y UNIFORMES	\$29,000.00	\$74,280.00	\$103,280.00	\$443,640.26	\$443,640.26	\$24,203.26	\$24,203.26	-\$340,360.26
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$29,000.00	\$74,280.00	\$103,280.00	\$443,640.26	\$443,640.26	\$24,203.26	\$24,203.26	-\$340,360.26
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$38,749.00	\$98,882.00	\$137,631.00	\$210,053.14	\$210,053.14	\$31,384.14	\$31,384.14	-\$72,422.14
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$38,749.00	\$98,882.00	\$137,631.00	\$210,053.14	\$210,053.14	\$31,384.14	\$31,384.14	-\$72,422.14
2730	ARTÍCULOS DEPORTIVOS	\$24,500.00	\$24,666.00	\$49,166.00	\$46,580.44	\$46,580.44	\$73,972.69	\$73,972.69	\$2,585.56
2731	ARTÍCULOS DEPORTIVOS	\$24,500.00	\$24,666.00	\$49,166.00	\$46,580.44	\$46,580.44	\$73,972.69	\$73,972.69	\$2,585.56
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,464,211.44	\$327,988.11	\$2,792,199.55	\$1,811,003.62	\$1,811,003.62	\$1,368,752.23	\$1,368,752.23	\$981,195.93
2910	HERRAMIENTAS MENORES	\$219,179.25	\$45,050.33	\$264,229.58	\$162,010.02	\$162,010.02	\$53,311.00	\$53,311.00	\$102,219.56

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$219,179.25	\$45,050.33	\$264,229.58	\$162,010.02	\$162,010.02	\$53,311.00	\$53,311.00	\$102,219.56
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$4,434.86	\$2,817.00	\$7,251.86	\$6,764.61	\$6,764.61	\$7,064.61	\$7,064.61	\$487.25
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$4,434.86	\$2,817.00	\$7,251.86	\$6,764.61	\$6,764.61	\$7,064.61	\$7,064.61	\$487.25
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$425.32	\$2,065.50	\$2,490.82	\$23,552.42	\$23,552.42	\$23,552.42	\$23,552.42	-\$21,061.60
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$425.32	\$2,065.50	\$2,490.82	\$23,552.42	\$23,552.42	\$23,552.42	\$23,552.42	-\$21,061.60
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$44,889.93	\$225,582.89	\$270,472.82	\$248,280.99	\$248,280.99	\$149,800.54	\$149,800.54	\$22,191.83
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$44,889.93	\$225,582.89	\$270,472.82	\$248,280.99	\$248,280.99	\$149,800.54	\$149,800.54	\$22,191.83
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,195,282.08	-\$62,245.61	\$2,133,036.47	\$1,256,065.45	\$1,256,065.45	\$1,024,797.64	\$1,024,797.64	\$876,971.02
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,195,282.08	-\$62,245.61	\$2,133,036.47	\$1,256,065.45	\$1,256,065.45	\$1,024,797.64	\$1,024,797.64	\$876,971.02
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$114,718.00	\$114,718.00	\$114,330.13	\$114,330.13	\$110,226.02	\$110,226.02	\$387.87
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$114,718.00	\$114,718.00	\$114,330.13	\$114,330.13	\$110,226.02	\$110,226.02	\$387.87
3000	SERVICIOS GENERALES	\$26,799,683.48	\$10,027,773.41	\$36,827,456.89	\$41,247,978.12	\$41,247,978.12	\$38,797,824.89	\$38,797,824.89	-\$4,420,521.23
3100	SERVICIOS BÁSICOS	\$14,232,945.59	\$644,320.18	\$14,877,265.77	\$22,010,869.33	\$22,010,869.33	\$21,987,510.47	\$21,987,510.47	-\$7,133,603.56
3110	ENERGÍA ELÉCTRICA	\$450,368.21	\$614,595.19	\$1,064,963.40	\$10,127,731.38	\$10,127,731.38	\$10,127,731.38	\$10,127,731.38	-\$9,062,767.98
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$450,368.21	\$614,595.19	\$1,064,963.40	\$561,853.00	\$561,853.00	\$561,853.00	\$561,853.00	\$503,110.40
3112	ALUMBRADO PUBLICO	\$0.00	\$0.00	\$0.00	\$9,565,878.38	\$9,565,878.38	\$9,565,878.38	\$9,565,878.38	-\$9,565,878.38
3120	GAS	\$912,223.99	-\$100.00	\$912,123.99	\$903,196.09	\$903,196.09	\$963,166.03	\$963,166.03	\$8,927.90
3121	GAS	\$912,223.99	-\$100.00	\$912,123.99	\$903,196.09	\$903,196.09	\$963,166.03	\$963,166.03	\$8,927.90
3130	AGUA	\$1,026,099.99	\$29,524.99	\$1,055,624.98	\$638,688.19	\$638,688.19	\$589,063.39	\$589,063.39	\$416,936.79
3131	SERVICIO DE AGUA	\$1,026,099.99	\$29,524.99	\$1,055,624.98	\$638,688.19	\$638,688.19	\$589,063.39	\$589,063.39	\$416,936.79
3140	TELEFONÍA TRADICIONAL	\$52,324.62	\$0.00	\$52,324.62	\$63,879.06	\$63,879.06	\$63,879.06	\$63,879.06	-\$11,554.44
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$52,324.62	\$0.00	\$52,324.62	\$63,879.06	\$63,879.06	\$63,879.06	\$63,879.06	-\$11,554.44
3150	TELEFONÍA CELULAR	\$9,521.31	\$0.00	\$9,521.31	\$5,228.02	\$5,228.02	\$5,228.02	\$5,228.02	\$4,293.29
3151	SERVICIO DE TELEFONÍA CELULAR	\$9,521.31	\$0.00	\$9,521.31	\$5,228.02	\$5,228.02	\$5,228.02	\$5,228.02	\$4,293.29
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$70,557.81	\$0.00	\$70,557.81	\$64,160.79	\$64,160.79	\$64,160.79	\$64,160.79	\$6,397.02
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$70,557.81	\$0.00	\$70,557.81	\$64,160.79	\$64,160.79	\$64,160.79	\$64,160.79	\$6,397.02
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,469.94	\$300.00	\$6,769.94	\$3,999.82	\$3,999.82	\$3,999.82	\$3,999.82	\$2,770.12
3181	SERVICIO POSTAL	\$6,469.94	\$300.00	\$6,769.94	\$3,999.82	\$3,999.82	\$3,999.82	\$3,999.82	\$2,770.12
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$11,705,379.72	\$0.00	\$11,705,379.72	\$10,203,985.98	\$10,203,985.98	\$10,170,281.98	\$10,170,281.98	\$1,501,393.74
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$11,705,379.72	\$0.00	\$11,705,379.72	\$10,203,985.98	\$10,203,985.98	\$10,170,281.98	\$10,170,281.98	\$1,501,393.74
3200	SERVICIOS DE ARRENDAMIENTO	\$872,272.78	\$1,820,387.63	\$2,692,660.41	\$2,069,833.36	\$2,069,833.36	\$1,646,408.21	\$1,646,408.21	\$622,827.05
3220	ARRENDAMIENTO DE EDIFICIOS	\$597,125.16	\$0.00	\$597,125.16	\$628,305.68	\$628,305.68	\$582,867.23	\$582,867.23	-\$31,180.52
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$597,125.16	\$0.00	\$597,125.16	\$628,305.68	\$628,305.68	\$582,867.23	\$582,867.23	-\$31,180.52
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$234,980.95	\$18,369.85	\$253,350.80	\$119,434.80	\$119,434.80	\$124,659.84	\$124,659.84	\$133,916.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3231	ARRENDAMIENTO DE MOBILIARIO	\$148,722.85	\$18,369.85	\$167,092.70	\$62,019.64	\$62,019.64	\$63,044.59	\$63,044.59	\$105,073.06
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$86,258.10	\$0.00	\$86,258.10	\$57,415.16	\$57,415.16	\$61,615.25	\$61,615.25	\$28,842.94
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$1,388,225.78	\$1,388,225.78	\$655,397.28	\$655,397.28	\$431,859.94	\$431,859.94	\$732,828.50
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$1,388,225.78	\$1,388,225.78	\$655,397.28	\$655,397.28	\$431,859.94	\$431,859.94	\$732,828.50
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$30,000.00	\$160.00	\$30,160.00	\$324,860.02	\$324,860.02	\$324,860.02	\$324,860.02	-\$294,700.02
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$160.00	\$30,160.00	\$324,860.02	\$324,860.02	\$324,860.02	\$324,860.02	-\$294,700.02
3290	OTROS ARRENDAMIENTOS	\$10,166.67	\$413,632.00	\$423,798.67	\$341,835.58	\$341,835.58	\$182,161.18	\$182,161.18	\$81,963.09
3291	OTROS ARRENDAMIENTOS	\$10,166.67	\$413,632.00	\$423,798.67	\$341,835.58	\$341,835.58	\$182,161.18	\$182,161.18	\$81,963.09
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,220,302.37	\$4,268,415.42	\$5,488,717.79	\$3,958,514.44	\$3,958,514.44	\$2,345,856.23	\$2,345,856.23	\$1,530,203.35
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$276,750.00	\$22,970.00	\$299,720.00	\$231,420.00	\$231,420.00	\$231,420.00	\$231,420.00	\$68,300.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$276,750.00	\$22,970.00	\$299,720.00	\$231,420.00	\$231,420.00	\$231,420.00	\$231,420.00	\$68,300.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$0.00	\$0.00	\$963,647.26	\$963,647.26	\$0.00	\$0.00	-\$963,647.26
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	\$0.00	\$0.00	\$0.00	\$963,647.26	\$963,647.26	\$0.00	\$0.00	-\$963,647.26
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$6,999.00	\$521,200.00	\$528,199.00	\$361,464.70	\$361,464.70	\$12,559.90	\$12,559.90	\$166,734.30
3331	SERVICIOS DE INFORMÁTICA	\$6,999.00	\$521,200.00	\$528,199.00	\$361,464.70	\$361,464.70	\$12,559.90	\$12,559.90	\$166,734.30
3340	SERVICIOS DE CAPACITACIÓN	\$13,000.00	-\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$13,000.00	-\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$923,553.37	\$3,734,245.42	\$4,657,798.79	\$2,401,982.48	\$2,401,982.48	\$2,101,876.33	\$2,101,876.33	\$2,255,816.31
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$923,553.37	\$3,734,245.42	\$4,657,798.79	\$2,401,982.48	\$2,401,982.48	\$2,101,876.33	\$2,101,876.33	\$2,255,816.31
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$86,999.98	\$2,350,907.52	\$2,437,907.50	\$3,050,534.51	\$3,050,534.51	\$3,045,599.10	\$3,045,599.10	-\$612,627.01
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,350,907.52	\$2,350,907.52	\$313,382.40	\$313,382.40	\$313,382.40	\$313,382.40	\$2,037,525.12
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$2,350,907.52	\$2,350,907.52	\$311,731.40	\$311,731.40	\$311,731.40	\$311,731.40	\$2,039,176.12
3413	AVALÚOS	\$0.00	\$0.00	\$0.00	\$1,651.00	\$1,651.00	\$1,651.00	\$1,651.00	-\$1,651.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$49,999.98	\$0.00	\$49,999.98	\$2,712,567.42	\$2,712,567.42	\$2,707,632.01	\$2,707,632.01	-\$2,662,567.44
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$49,999.98	\$0.00	\$49,999.98	\$2,712,567.42	\$2,712,567.42	\$2,707,632.01	\$2,707,632.01	-\$2,662,567.44
3470	FLETES Y MANIOBRAS	\$37,000.00	\$0.00	\$37,000.00	\$24,584.69	\$24,584.69	\$24,584.69	\$24,584.69	\$12,415.31
3471	FLETES Y MANIOBRAS	\$37,000.00	\$0.00	\$37,000.00	\$24,584.69	\$24,584.69	\$24,584.69	\$24,584.69	\$12,415.31
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$872,265.07	\$174,679.06	\$1,046,944.13	\$688,584.80	\$688,584.80	\$441,829.80	\$441,829.80	\$358,359.33
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$67,499.99	\$51,627.00	\$119,126.99	\$162,784.91	\$162,784.91	\$0.00	\$0.00	-\$43,657.92
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$67,499.99	\$51,627.00	\$119,126.99	\$162,784.91	\$162,784.91	\$0.00	\$0.00	-\$43,657.92
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$3,734.00	\$3,734.00	\$573.75	\$573.75	\$573.75	\$573.75	\$3,160.25
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$0.00	\$3,734.00	\$3,734.00	\$573.75	\$573.75	\$573.75	\$573.75	\$3,160.25
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$16,999.99	\$5,309.99	\$22,309.98	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$6,301.98
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$16,999.99	\$5,309.99	\$22,309.98	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$6,301.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$699,643.42	-\$70,264.93	\$629,378.49	\$283,530.45	\$283,530.45	\$236,572.89	\$236,572.89	\$345,848.04
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$699,643.42	-\$70,264.93	\$629,378.49	\$283,530.45	\$283,530.45	\$236,572.89	\$236,572.89	\$345,848.04
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$177,169.00	\$227,169.00	\$203,745.59	\$203,745.59	\$169,858.66	\$169,858.66	\$23,423.41
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$50,000.00	\$177,169.00	\$227,169.00	\$203,745.59	\$203,745.59	\$169,858.66	\$169,858.66	\$23,423.41
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$37,496.67	\$7,104.00	\$44,600.67	\$21,942.10	\$21,942.10	\$18,816.50	\$18,816.50	\$22,658.57
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	\$37,496.67	\$7,104.00	\$44,600.67	\$21,942.10	\$21,942.10	\$18,816.50	\$18,816.50	\$22,658.57
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$2,423,340.00	\$34,800.00	\$2,458,140.00	\$2,608,022.00	\$2,608,022.00	\$2,477,888.00	\$2,477,888.00	-\$149,882.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$2,423,340.00	\$34,800.00	\$2,458,140.00	\$2,608,022.00	\$2,608,022.00	\$2,477,888.00	\$2,477,888.00	-\$149,882.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$2,423,340.00	\$34,800.00	\$2,458,140.00	\$2,608,022.00	\$2,608,022.00	\$2,477,888.00	\$2,477,888.00	-\$149,882.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$249,450.00	\$782,729.87	\$1,032,179.87	\$161,777.90	\$161,777.90	\$140,807.90	\$140,807.90	\$870,401.97
3710	PASAJES AÉREOS	\$114,750.02	\$215,961.00	\$330,711.02	\$97,810.00	\$97,810.00	\$76,840.00	\$76,840.00	\$232,901.02
3711	PASAJES AÉREOS NACIONALES	\$66,250.01	\$221,961.00	\$288,211.01	\$54,830.00	\$54,830.00	\$33,860.00	\$33,860.00	\$233,381.01
3712	PASAJES AÉREOS INTERNACIONALES	\$48,500.01	-\$6,000.00	\$42,500.01	\$42,980.00	\$42,980.00	\$42,980.00	\$42,980.00	-\$479.99
3720	PASAJES TERRESTRES	\$12,249.99	\$24,820.00	\$37,069.99	\$9,775.18	\$9,775.18	\$9,775.18	\$9,775.18	\$27,294.81
3722	PASAJES TERRESTRES NACIONALES	\$12,249.99	\$24,820.00	\$37,069.99	\$9,775.18	\$9,775.18	\$9,775.18	\$9,775.18	\$27,294.81
3750	VIÁTICOS EN EL PAÍS	\$94,949.99	-\$1,751.13	\$93,198.86	\$35,245.72	\$35,245.72	\$35,245.72	\$35,245.72	\$57,953.14
3751	VIÁTICOS ESTATALES	\$1,999.98	\$0.00	\$1,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.98
3752	VIÁTICOS NACIONALES	\$92,950.01	-\$1,751.13	\$91,198.88	\$35,245.72	\$35,245.72	\$35,245.72	\$35,245.72	\$55,953.16
3760	VIÁTICOS EN EL EXTRANJERO	\$27,500.00	\$540,000.00	\$567,500.00	\$16,550.00	\$16,550.00	\$16,550.00	\$16,550.00	\$550,950.00
3761	VIÁTICOS INTERNACIONALES	\$27,500.00	\$540,000.00	\$567,500.00	\$16,550.00	\$16,550.00	\$16,550.00	\$16,550.00	\$550,950.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$0.00	\$3,700.00	\$3,700.00	\$2,397.00	\$2,397.00	\$2,397.00	\$2,397.00	\$1,303.00
3792	TRASLADO DE PERSONAS	\$0.00	\$3,700.00	\$3,700.00	\$2,397.00	\$2,397.00	\$2,397.00	\$2,397.00	\$1,303.00
3800	SERVICIOS OFICIALES	\$1,625,330.29	-\$181,033.93	\$1,444,296.36	\$957,443.81	\$957,443.81	\$969,527.21	\$969,527.21	\$486,852.55
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,586,330.26	-\$208,033.93	\$1,378,296.33	\$863,414.36	\$863,414.36	\$895,557.76	\$895,557.76	\$514,881.97
3821	GASTOS DE ORDEN SOCIAL	\$1,586,330.26	-\$208,033.93	\$1,378,296.33	\$863,414.36	\$863,414.36	\$895,557.76	\$895,557.76	\$514,881.97
3830	CONGRESOS Y CONVENCIONES	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
3831	CONGRESOS Y CONVENCIONES	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
3840	EXPOSICIONES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3841	EXPOSICIONES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3850	GASTOS DE REPRESENTACIÓN	\$24,000.00	\$27,000.00	\$51,000.00	\$94,029.45	\$94,029.45	\$73,969.45	\$73,969.45	-\$43,029.45
3853	GASTOS DE REPRESENTACIÓN	\$24,000.00	\$27,000.00	\$51,000.00	\$94,029.45	\$94,029.45	\$73,969.45	\$73,969.45	-\$43,029.45
3900	OTROS SERVICIOS GENERALES	\$5,216,777.40	\$132,567.66	\$5,349,345.06	\$5,742,397.97	\$5,742,397.97	\$5,742,397.97	\$5,742,397.97	-\$393,052.91

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ago./2022

hora de Impresión 12:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	IMPUESTOS Y DERECHOS	\$3,046,527.39	\$0.00	\$3,046,527.39	\$3,214,073.97	\$3,214,073.97	\$3,214,073.97	\$3,214,073.97	-\$167,546.58
3921	IMPUESTOS Y DERECHOS	\$3,046,527.39	\$0.00	\$3,046,527.39	\$3,214,073.97	\$3,214,073.97	\$3,214,073.97	\$3,214,073.97	-\$167,546.58
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$0.00	\$201,621.00	\$201,621.00	\$189,981.00	\$189,981.00	\$189,981.00	\$189,981.00	\$11,640.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$201,621.00	\$201,621.00	\$189,981.00	\$189,981.00	\$189,981.00	\$189,981.00	\$11,640.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$70,250.01	-\$69,053.34	\$1,196.67	\$15,670.00	\$15,670.00	\$15,670.00	\$15,670.00	-\$14,473.33
3961	OTROS GASTOS POR RESPONSABILIDADES	\$70,250.01	-\$69,053.34	\$1,196.67	\$15,670.00	\$15,670.00	\$15,670.00	\$15,670.00	-\$14,473.33
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,322,673.00	\$2,322,673.00	\$2,322,673.00	\$2,322,673.00	-\$222,673.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,322,673.00	\$2,322,673.00	\$2,322,673.00	\$2,322,673.00	-\$222,673.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$7,868,333.44	\$21,280,747.08	\$29,149,080.52	\$20,397,258.04	\$20,397,258.04	\$20,397,258.04	\$20,347,258.04	\$8,751,822.48
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$20,297,280.40	\$20,297,280.40	\$13,054,654.58	\$13,054,654.58	\$13,054,654.58	\$13,054,654.58	\$7,242,625.82
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$0.00	\$20,297,280.40	\$20,297,280.40	\$13,054,654.58	\$13,054,654.58	\$13,054,654.58	\$13,054,654.58	\$7,242,625.82
4244	APORTACIONES PARA ACCIONES	\$0.00	\$7,297,280.40	\$7,297,280.40	\$54,654.58	\$54,654.58	\$54,654.58	\$54,654.58	\$7,242,625.82
4245	APORTACIONES PARA OBRAS	\$0.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$0.00
4400	AYUDAS SOCIALES	\$7,868,333.44	\$37,348.35	\$7,905,681.79	\$7,068,330.46	\$7,068,330.46	\$7,068,330.46	\$7,018,330.46	\$837,351.33
4410	AYUDAS SOCIALES A PERSONAS	\$7,457,850.09	-\$49,985.00	\$7,407,865.09	\$6,661,615.02	\$6,661,615.02	\$6,661,615.02	\$6,611,615.02	\$746,250.07
4411	AYUDAS SOCIALES	\$7,457,850.09	-\$49,985.00	\$7,407,865.09	\$6,661,615.02	\$6,661,615.02	\$6,661,615.02	\$6,611,615.02	\$746,250.07
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$410,483.35	\$87,333.35	\$497,816.70	\$406,715.44	\$406,715.44	\$406,715.44	\$406,715.44	\$91,101.26
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$410,483.35	\$87,333.35	\$497,816.70	\$406,715.44	\$406,715.44	\$406,715.44	\$406,715.44	\$91,101.26
4800	DONATIVOS	\$0.00	\$95,478.33	\$95,478.33	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00	\$22,278.33
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$0.00	\$95,478.33	\$95,478.33	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00	\$22,278.33
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	\$0.00	\$95,478.33	\$95,478.33	\$73,200.00	\$73,200.00	\$73,200.00	\$73,200.00	\$22,278.33
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$850,640.00	\$850,640.00	\$201,073.00	\$201,073.00	\$201,073.00	\$201,073.00	\$649,567.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$850,640.00	\$850,640.00	\$201,073.00	\$201,073.00	\$201,073.00	\$201,073.00	\$649,567.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$850,640.00	\$850,640.00	\$201,073.00	\$201,073.00	\$201,073.00	\$201,073.00	\$649,567.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$81,100.01	\$2,730,550.99	\$2,811,651.00	\$2,528,185.03	\$2,528,185.03	\$2,455,676.16	\$2,455,676.16	\$283,465.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$1,437,993.00	\$1,447,993.00	\$157,490.88	\$157,490.88	\$40,542.00	\$40,542.00	\$1,290,502.12
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$81,084.00	\$81,084.00	\$40,542.00	\$40,542.00	\$40,542.00	\$40,542.00	\$40,542.00
5111	MOBILIARIO	\$0.00	\$81,084.00	\$81,084.00	\$40,542.00	\$40,542.00	\$40,542.00	\$40,542.00	\$40,542.00
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$1,224,960.00	\$1,224,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,960.00
5131	BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$1,224,960.00	\$1,224,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,960.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$102,944.36	\$102,944.36	\$87,944.24	\$87,944.24	\$0.00	\$0.00	\$15,000.12
5151	BIENES INFORMÁTICOS	\$0.00	\$102,944.36	\$102,944.36	\$87,944.24	\$87,944.24	\$0.00	\$0.00	\$15,000.12
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$10,000.00	\$29,004.64	\$39,004.64	\$29,004.64	\$29,004.64	\$0.00	\$0.00	\$10,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$10,000.00	\$29,004.64	\$39,004.64	\$29,004.64	\$29,004.64	\$0.00	\$0.00	\$10,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$3,822.00	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$3,822.00	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,822.00	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$803,970.00	\$803,970.00	\$1,875,930.00	\$1,875,930.00	\$1,875,930.00	\$1,875,930.00	-\$1,071,960.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$803,970.00	\$803,970.00	\$1,875,930.00	\$1,875,930.00	\$1,875,930.00	\$1,875,930.00	-\$1,071,960.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$803,970.00	\$803,970.00	\$1,875,930.00	\$1,875,930.00	\$1,875,930.00	\$1,875,930.00	-\$1,071,960.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$71,100.01	\$287,565.99	\$358,666.00	\$297,564.15	\$297,564.15	\$342,004.16	\$342,004.16	\$61,101.85
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$9,499.99	\$9,499.99	\$9,499.99	\$9,499.99	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$9,499.99	\$9,499.99	\$9,499.99	\$9,499.99	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$3,500.01	\$0.00	\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$3,500.01	\$0.00	\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$67,600.00	\$0.00	\$67,600.00	\$10,000.00	\$10,000.00	\$63,940.00	\$63,940.00	\$57,600.00
5671	HERRAMIENTAS	\$67,600.00	\$0.00	\$67,600.00	\$10,000.00	\$10,000.00	\$63,940.00	\$63,940.00	\$57,600.00
5690	OTROS EQUIPOS	\$0.00	\$278,066.00	\$278,066.00	\$278,064.16	\$278,064.16	\$278,064.16	\$278,064.16	\$1.84
5691	OTROS EQUIPOS	\$0.00	\$278,066.00	\$278,066.00	\$278,064.16	\$278,064.16	\$278,064.16	\$278,064.16	\$1.84
5900	ACTIVOS INTANGIBLES	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00
5910	SOFTWARE	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00
5911	SOFTWARE	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$197,200.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,150,000.00	\$21,262,598.17	\$30,412,598.17	\$0.00	\$2,489,895.51	\$2,766,652.15	\$2,766,652.15	\$27,922,702.66
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$27,476,026.69	\$27,476,026.69	\$0.00	\$0.00	\$0.00	\$0.00	\$27,476,026.69
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$19,662,664.06	\$19,662,664.06	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662,664.06
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
6122	CONCENTRADORA RAMO 33	\$0.00	-\$337,335.94	-\$337,335.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$337,335.94
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$294,619.00	\$294,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,619.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$294,619.00	\$294,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,619.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$7,518,743.63	\$7,518,743.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518,743.63
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$7,518,743.63	\$7,518,743.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,518,743.63
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$9,150,000.00	-\$6,213,428.52	\$2,936,571.48	\$0.00	\$2,489,895.51	\$2,766,652.15	\$2,766,652.15	\$446,675.97
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$9,150,000.00	-\$6,213,428.52	\$2,936,571.48	\$0.00	\$2,489,895.51	\$2,766,652.15	\$2,766,652.15	\$446,675.97
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$9,150,000.00	-\$6,213,428.52	\$2,936,571.48	\$0.00	\$2,489,895.51	\$2,766,652.15	\$2,766,652.15	\$446,675.97
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	-\$372,857.70	-\$372,857.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$372,857.70
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES	\$0.00	-\$372,857.70	-\$372,857.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$372,857.70
7990	OTRAS EROGACIONES ESPECIALES	\$0.00	-\$372,857.70	-\$372,857.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$372,857.70
7991	PREVISIONES PARA EROGACIONES ESPECIALES	\$0.00	-\$372,857.70	-\$372,857.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$372,857.70

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usu: MARY

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ago./2022

hora de Impresión 12:53 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9000	DEUDA PÚBLICA	\$9,349,999.98	\$10,930,830.25	\$20,280,830.23	\$8,477,744.17	\$8,477,744.17	\$8,477,744.17	\$8,477,744.17	\$11,803,086.06
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON II	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,349,999.98	\$0.00	\$3,349,999.98	\$2,477,744.17	\$2,477,744.17	\$2,477,744.17	\$2,477,744.17	\$872,255.81
9210	INTERESES DE LA DEUDA INTERNA CON INSTI	\$3,349,999.98	\$0.00	\$3,349,999.98	\$2,477,744.17	\$2,477,744.17	\$2,477,744.17	\$2,477,744.17	\$872,255.81
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	\$3,349,999.98	\$0.00	\$3,349,999.98	\$2,477,744.17	\$2,477,744.17	\$2,477,744.17	\$2,477,744.17	\$872,255.81
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$10,930,830.25	\$10,930,830.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,930,830.25
9910	ADEFAS	\$0.00	\$10,930,830.25	\$10,930,830.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,930,830.25
9911	ADEFAS	\$0.00	\$10,930,830.25	\$10,930,830.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,930,830.25
Total		\$163,695,682.75	\$81,373,778....	\$245,069,461.71	\$107,325,198.58	\$184,785,212.84	\$180,018,436.57	\$179,968,436.57	\$60,284,248....