



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: Lizbeth Guadalupe Estrada  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct./2022  
hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,767,729.25</b>	<b>\$579,209.85</b>	<b>\$19,346,939.10</b>	<b>\$26,318,323.80</b>	<b>\$17,592,896.86</b>	<b>\$17,592,896.86</b>	<b>\$17,592,896.86</b>	<b>\$1,754,042.24</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$13,516,768.44</b>	<b>\$0.00</b>	<b>\$13,516,768.44</b>	<b>\$18,023,172.37</b>	<b>\$12,974,966.42</b>	<b>\$12,974,966.42</b>	<b>\$12,974,966.42</b>	<b>\$541,802.02</b>
11100	DIETAS	\$1,289,471.40	\$0.00	\$1,289,471.40	\$1,719,295.16	\$1,289,471.40	\$1,289,471.40	\$1,289,471.40	\$0.00
11101	DIETAS	\$1,289,471.40	\$0.00	\$1,289,471.40	\$1,719,295.16	\$1,289,471.40	\$1,289,471.40	\$1,289,471.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,227,297.04	\$0.00	\$12,227,297.04	\$16,303,877.21	\$11,685,495.02	\$11,685,495.02	\$11,685,495.02	\$541,802.02
11301	SUELDOS BASE	\$12,227,297.04	\$0.00	\$12,227,297.04	\$16,303,877.21	\$11,685,495.02	\$11,685,495.02	\$11,685,495.02	\$541,802.02
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,080,000.00</b>	<b>\$639,209.88</b>	<b>\$1,719,209.88</b>	<b>\$2,813,870.44</b>	<b>\$2,726,255.96</b>	<b>\$2,726,255.96</b>	<b>\$2,726,255.96</b>	<b>-\$1,007,046.08</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,080,000.00	\$639,209.88	\$1,719,209.88	\$2,813,870.44	\$2,726,255.96	\$2,726,255.96	\$2,726,255.96	-\$1,007,046.08
12201	SUELDOS AL PERSONAL EVENTUAL	\$1,080,000.00	\$639,209.88	\$1,719,209.88	\$2,813,870.44	\$2,726,255.96	\$2,726,255.96	\$2,726,255.96	-\$1,007,046.08
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,702,210.93</b>	<b>\$0.00</b>	<b>\$3,702,210.93</b>	<b>\$4,936,280.99</b>	<b>\$1,823,151.35</b>	<b>\$1,823,151.35</b>	<b>\$1,823,151.35</b>	<b>\$1,879,059.58</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,796,048.73	\$0.00	\$1,796,048.73	\$2,394,731.45	\$25,870.29	\$25,870.29	\$25,870.29	\$1,770,178.44
13204	PRIMA VACACIONAL Y DOMINICAL	\$104,213.16	\$0.00	\$104,213.16	\$138,950.89	\$1,569.04	\$1,569.04	\$1,569.04	\$102,644.12
13206	AGUINALDO	\$1,691,835.57	\$0.00	\$1,691,835.57	\$2,255,780.56	\$24,301.25	\$24,301.25	\$24,301.25	\$1,667,534.32
13400	COMPENSACIONES	\$1,906,162.20	\$0.00	\$1,906,162.20	\$2,541,549.54	\$1,797,281.06	\$1,797,281.06	\$1,797,281.06	\$108,881.14
13407	COMPENSACIONES ADICIONALES POR SERVI	\$1,906,162.20	\$0.00	\$1,906,162.20	\$2,541,549.54	\$1,797,281.06	\$1,797,281.06	\$1,797,281.06	\$108,881.14
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$90,000.00</b>	<b>\$52,747.13</b>	<b>\$52,747.13</b>	<b>\$52,747.13</b>	<b>\$14,752.87</b>
14400	APORTACIONES PARA SEGUROS	\$67,500.00	\$0.00	\$67,500.00	\$90,000.00	\$52,747.13	\$52,747.13	\$52,747.13	\$14,752.87
14410	SEGURO DE VIDA	\$67,500.00	\$0.00	\$67,500.00	\$90,000.00	\$52,747.13	\$52,747.13	\$52,747.13	\$14,752.87
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$401,249.88</b>	<b>-\$60,000.03</b>	<b>\$341,249.85</b>	<b>\$455,000.00</b>	<b>\$15,776.00</b>	<b>\$15,776.00</b>	<b>\$15,776.00</b>	<b>\$325,473.85</b>
15200	INDEMNIZACIONES	\$37,500.03	\$0.00	\$37,500.03	\$50,000.00	\$0.00	\$0.00	\$0.00	\$37,500.03
15204	INDEMNIZACIONES	\$37,500.03	\$0.00	\$37,500.03	\$50,000.00	\$0.00	\$0.00	\$0.00	\$37,500.03
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$363,749.85	-\$60,000.03	\$303,749.82	\$405,000.00	\$15,776.00	\$15,776.00	\$15,776.00	\$287,973.82
15901	OTRAS PRESTACIONES	\$363,749.85	-\$60,000.03	\$303,749.82	\$405,000.00	\$15,776.00	\$15,776.00	\$15,776.00	\$287,973.82
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,683,103.41</b>	<b>\$251,105.40</b>	<b>\$1,934,208.81</b>	<b>\$1,921,515.40</b>	<b>\$1,907,358.07</b>	<b>\$1,855,005.37</b>	<b>\$1,855,005.37</b>	<b>\$26,850.74</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$193,603.77</b>	<b>\$0.00</b>	<b>\$193,603.77</b>	<b>\$150,008.92</b>	<b>\$150,008.92</b>	<b>\$150,008.92</b>	<b>\$150,008.92</b>	<b>\$43,594.85</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$88,603.83	-\$6,000.03	\$82,603.80	\$114,578.88	\$114,578.88	\$114,578.88	\$114,578.88	-\$31,975.08
21101	MATERIALES Y UTILES DE OFICINA	\$88,603.83	-\$6,000.03	\$82,603.80	\$114,578.88	\$114,578.88	\$114,578.88	\$114,578.88	-\$31,975.08
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$44,999.91	-\$6,750.00	\$38,249.91	\$15,572.04	\$15,572.04	\$15,572.04	\$15,572.04	\$22,677.87
21401	MATERIALES Y UTILES PARA EL PROCESAMIE	\$44,999.91	-\$6,750.00	\$38,249.91	\$15,572.04	\$15,572.04	\$15,572.04	\$15,572.04	\$22,677.87
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6,750.00	\$6,750.00	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00	\$1,700.00
21501	MATERIAL DE APOYO INFORMATIVO	\$0.00	\$6,750.00	\$6,750.00	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00	\$1,700.00
21600	MATERIAL DE LIMPIEZA	\$60,000.03	\$0.00	\$60,000.03	\$7,908.00	\$7,908.00	\$7,908.00	\$7,908.00	\$52,092.03
21601	MATERIAL DE LIMPIEZA	\$60,000.03	\$0.00	\$60,000.03	\$7,908.00	\$7,908.00	\$7,908.00	\$7,908.00	\$52,092.03
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$6,000.03	\$6,000.03	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	-\$899.97



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Usu: Lizbeth Guadalupe Estrada  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct./2022  
hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21802	FORMATOS PARA REGISTRO E IDENTIFICACION	\$0.00	\$6,000.03	\$6,000.03	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	-\$899.97
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$135,000.00</b>	<b>\$31,500.09</b>	<b>\$166,500.09</b>	<b>\$90,228.81</b>	<b>\$90,228.81</b>	<b>\$90,228.81</b>	<b>\$90,228.81</b>	<b>\$76,271.28</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$123,750.00	\$31,500.09	\$155,250.09	\$90,228.81	\$90,228.81	\$90,228.81	\$90,228.81	\$65,021.28
22103	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$93,750.03	\$31,500.09	\$125,250.12	\$90,228.81	\$90,228.81	\$90,228.81	\$90,228.81	\$35,021.31
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$29,999.97	\$0.00	\$29,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$116,249.85</b>	<b>\$18,400.86</b>	<b>\$134,650.71</b>	<b>\$122,726.99</b>	<b>\$122,726.87</b>	<b>\$122,726.87</b>	<b>\$122,726.87</b>	<b>\$11,923.84</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$11,250.00	\$0.00	\$11,250.00	\$53.00	\$53.00	\$53.00	\$53.00	\$11,197.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$11,250.00	\$0.00	\$11,250.00	\$53.00	\$53.00	\$53.00	\$53.00	\$11,197.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$18,749.97	\$0.00	\$18,749.97	\$7,034.99	\$7,034.99	\$7,034.99	\$7,034.99	\$11,714.98
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$18,749.97	\$0.00	\$18,749.97	\$7,034.99	\$7,034.99	\$7,034.99	\$7,034.99	\$11,714.98
24400	MADERA Y PRODUCTOS DE MADERA	\$11,250.00	\$0.00	\$11,250.00	\$2,059.98	\$2,059.86	\$2,059.86	\$2,059.86	\$9,190.14
24401	MADERA Y PRODUCTOS DE MADERA	\$11,250.00	\$0.00	\$11,250.00	\$2,059.98	\$2,059.86	\$2,059.86	\$2,059.86	\$9,190.14
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,499.97	\$0.00	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,749.97	\$0.00	\$18,749.97	\$9,343.02	\$9,343.02	\$9,343.02	\$9,343.02	\$9,406.95
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,749.97	\$0.00	\$18,749.97	\$9,343.02	\$9,343.02	\$9,343.02	\$9,343.02	\$9,406.95
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$18,749.97	\$0.00	\$18,749.97	\$2,574.99	\$2,574.99	\$2,574.99	\$2,574.99	\$16,174.98
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$18,749.97	\$0.00	\$18,749.97	\$2,574.99	\$2,574.99	\$2,574.99	\$2,574.99	\$16,174.98
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$29,999.97	\$18,400.86	\$48,400.83	\$101,661.01	\$101,661.01	\$101,661.01	\$101,661.01	-\$53,260.18
24901	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$29,999.97	\$18,400.86	\$48,400.83	\$101,661.01	\$101,661.01	\$101,661.01	\$101,661.01	-\$53,260.18
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$26,250.03</b>	<b>\$0.00</b>	<b>\$26,250.03</b>	<b>\$1,966.00</b>	<b>\$1,966.00</b>	<b>\$1,966.00</b>	<b>\$1,966.00</b>	<b>\$24,284.03</b>
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$26,250.03	\$0.00	\$26,250.03	\$1,966.00	\$1,966.00	\$1,966.00	\$1,966.00	\$24,284.03
25601	MATERIALES DE PLASTICO	\$26,250.03	\$0.00	\$26,250.03	\$1,966.00	\$1,966.00	\$1,966.00	\$1,966.00	\$24,284.03
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$926,249.76</b>	<b>\$287,263.17</b>	<b>\$1,213,512.93</b>	<b>\$1,333,363.96</b>	<b>\$1,319,206.75</b>	<b>\$1,266,854.05</b>	<b>\$1,266,854.05</b>	<b>-\$105,693.82</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$926,249.76	\$287,263.17	\$1,213,512.93	\$1,333,363.96	\$1,319,206.75	\$1,266,854.05	\$1,266,854.05	-\$105,693.82
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$926,249.76	\$36,000.00	\$962,249.76	\$1,000,704.61	\$986,547.40	\$934,194.70	\$934,194.70	-\$24,297.64
26105	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$0.00	\$251,263.17	\$251,263.17	\$332,659.35	\$332,659.35	\$332,659.35	\$332,659.35	-\$81,396.18
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$126,000.00</b>	<b>-\$48,750.03</b>	<b>\$77,249.97</b>	<b>\$74,218.60</b>	<b>\$74,218.60</b>	<b>\$74,218.60</b>	<b>\$74,218.60</b>	<b>\$3,031.37</b>
27100	VESTUARIO Y UNIFORMES	\$105,000.03	-\$93,750.03	\$11,250.00	\$10,626.00	\$10,626.00	\$10,626.00	\$10,626.00	\$624.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$105,000.03	-\$93,750.03	\$11,250.00	\$10,626.00	\$10,626.00	\$10,626.00	\$10,626.00	\$624.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$20,999.97	\$45,000.00	\$65,999.97	\$63,592.60	\$63,592.60	\$63,592.60	\$63,592.60	\$2,407.37
27201	PRENDAS DE PROTECCIÓN PERSONAL	\$20,999.97	\$45,000.00	\$65,999.97	\$63,592.60	\$63,592.60	\$63,592.60	\$63,592.60	\$2,407.37



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Utr: Lizbeth Guadalupe Estrada  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/oct./2022  
12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$110,999.97</b>	<b>-\$108,749.97</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$110,999.97	-\$108,749.97	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
28201	MATERIALES DE SEGURIDAD PUBLICA	\$110,999.97	-\$108,749.97	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$48,750.03</b>	<b>\$71,441.28</b>	<b>\$120,191.31</b>	<b>\$149,002.12</b>	<b>\$149,002.12</b>	<b>\$149,002.12</b>	<b>\$149,002.12</b>	<b>-\$28,810.81</b>
29100	HERRAMIENTAS MENORES	\$15,000.03	\$71,441.28	\$86,441.31	\$105,492.01	\$105,492.01	\$105,492.01	\$105,492.01	-\$19,050.70
29101	HERRAMIENTAS MENORES	\$15,000.03	\$71,441.28	\$86,441.31	\$105,492.01	\$105,492.01	\$105,492.01	\$105,492.01	-\$19,050.70
29200	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,750.03	\$0.00	\$3,750.03	\$9,376.01	\$9,376.01	\$9,376.01	\$9,376.01	-\$5,625.98
29201	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,750.03	\$0.00	\$3,750.03	\$9,376.01	\$9,376.01	\$9,376.01	\$9,376.01	-\$5,625.98
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$29,999.97	\$0.00	\$29,999.97	\$34,134.10	\$34,134.10	\$34,134.10	\$34,134.10	-\$4,134.13
29601	REFACCIONES Y ACCESORIOS MENORES DE I	\$29,999.97	\$0.00	\$29,999.97	\$34,134.10	\$34,134.10	\$34,134.10	\$34,134.10	-\$4,134.13
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,905,447.33</b>	<b>\$929,398.32</b>	<b>\$2,834,845.65</b>	<b>\$3,501,596.83</b>	<b>\$3,501,596.83</b>	<b>\$3,501,596.83</b>	<b>\$3,501,596.83</b>	<b>-\$666,751.18</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$270,237.42</b>	<b>\$0.00</b>	<b>\$270,237.42</b>	<b>\$416,798.01</b>	<b>\$416,798.01</b>	<b>\$416,798.01</b>	<b>\$416,798.01</b>	<b>-\$146,560.59</b>
31100	ENERGÍA ELÉCTRICA	\$150,000.03	\$0.00	\$150,000.03	\$299,636.00	\$299,636.00	\$299,636.00	\$299,636.00	-\$149,635.97
31101	ENERGIA ELECTRICA	\$150,000.03	\$0.00	\$150,000.03	\$299,636.00	\$299,636.00	\$299,636.00	\$299,636.00	-\$149,635.97
31200	GAS	\$11,250.00	\$0.00	\$11,250.00	\$11,200.01	\$11,200.01	\$11,200.01	\$11,200.01	\$49.99
31201	GAS	\$11,250.00	\$0.00	\$11,250.00	\$11,200.01	\$11,200.01	\$11,200.01	\$11,200.01	\$49.99
31400	TELEFONÍA TRADICIONAL	\$60,237.36	\$0.00	\$60,237.36	\$62,762.00	\$62,762.00	\$62,762.00	\$62,762.00	-\$2,524.64
31401	SERVICIO TELEFONICO CONVENCIONAL	\$60,237.36	\$0.00	\$60,237.36	\$62,762.00	\$62,762.00	\$62,762.00	\$62,762.00	-\$2,524.64
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$45,000.00	\$0.00	\$45,000.00	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00	\$1,800.00
31702	SERVICIO DE ACCESO A INTERNET	\$45,000.00	\$0.00	\$45,000.00	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00	\$1,800.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
31803	SERVICIO DE MENSAJERIA	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$86,249.97</b>	<b>\$181,140.03</b>	<b>\$267,390.00</b>	<b>\$261,000.00</b>	<b>\$261,000.00</b>	<b>\$261,000.00</b>	<b>\$261,000.00</b>	<b>\$6,390.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$67,500.00	-\$6,959.97	\$60,540.03	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$51,540.03
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$67,500.00	-\$6,959.97	\$60,540.03	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$51,540.03
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$22,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$7,500.00
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$0.00	\$22,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$7,500.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$18,749.97	\$165,600.00	\$184,349.97	\$222,000.00	\$222,000.00	\$222,000.00	\$222,000.00	-\$37,650.03
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$18,749.97	\$0.00	\$18,749.97	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$17,549.97
32602	ARRENDAMIENTO PIPAS DE AGUA	\$0.00	\$165,600.00	\$165,600.00	\$220,800.00	\$220,800.00	\$220,800.00	\$220,800.00	-\$55,200.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$228,960.00</b>	<b>\$389,063.97</b>	<b>\$618,023.97</b>	<b>\$837,350.30</b>	<b>\$837,350.30</b>	<b>\$837,350.30</b>	<b>\$837,350.30</b>	<b>-\$219,326.33</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$228,960.00	\$0.00	\$228,960.00	\$199,805.21	\$199,805.21	\$199,805.21	\$199,805.21	\$29,154.79
33108	SERVICIOS DE CONTABILIDAD	\$228,960.00	\$0.00	\$228,960.00	\$199,805.21	\$199,805.21	\$199,805.21	\$199,805.21	\$29,154.79
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$153,474.84	\$153,474.84	\$204,633.09	\$204,633.09	\$204,633.09	\$204,633.09	-\$51,158.25



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: Lizbeth Guadalupe Estrada  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct./2022  
hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$153,474.84	\$153,474.84	\$204,633.09	\$204,633.09	\$204,633.09	\$204,633.09	-\$51,158.25
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$232,805.16	\$232,805.16	\$429,200.00	\$429,200.00	\$429,200.00	\$429,200.00	-\$196,394.84
33304	SERVICIOS DE CONSULTORIA	\$0.00	\$232,805.16	\$232,805.16	\$429,200.00	\$429,200.00	\$429,200.00	\$429,200.00	-\$196,394.84
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTI	\$0.00	\$2,783.97	\$2,783.97	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	-\$928.03
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$0.00	\$2,783.97	\$2,783.97	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	-\$928.03
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$90,000.00</b>	<b>\$6,959.97</b>	<b>\$96,959.97</b>	<b>\$145,009.53</b>	<b>\$145,009.53</b>	<b>\$145,009.53</b>	<b>\$145,009.53</b>	<b>-\$48,049.56</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$48,750.03	\$0.00	\$48,750.03	\$42,595.51	\$42,595.51	\$42,595.51	\$42,595.51	\$6,154.52
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$48,750.03	\$0.00	\$48,750.03	\$42,595.51	\$42,595.51	\$42,595.51	\$42,595.51	\$6,154.52
34500	SEGURO DE BIENES PATRIMONIALES	\$18,749.97	\$0.00	\$18,749.97	\$44,646.02	\$44,646.02	\$44,646.02	\$44,646.02	-\$25,896.05
34501	SEGURO DE BIENES PATRIMONIALES	\$18,749.97	\$0.00	\$18,749.97	\$44,646.02	\$44,646.02	\$44,646.02	\$44,646.02	-\$25,896.05
34700	FLETES Y MANIOBRAS	\$22,500.00	\$6,959.97	\$29,459.97	\$57,768.00	\$57,768.00	\$57,768.00	\$57,768.00	-\$28,308.03
34701	FLETES Y MANIOBRAS	\$22,500.00	\$6,959.97	\$29,459.97	\$57,768.00	\$57,768.00	\$57,768.00	\$57,768.00	-\$28,308.03
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$480,000.06</b>	<b>\$319,018.32</b>	<b>\$799,018.38</b>	<b>\$1,069,529.96</b>	<b>\$1,069,529.96</b>	<b>\$1,069,529.96</b>	<b>\$1,069,529.96</b>	<b>-\$270,511.58</b>
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$18,750.06	\$0.00	\$18,750.06	\$18,919.68	\$18,919.68	\$18,919.68	\$18,919.68	-\$169.62
35301	MANTENIMIENTO Y CONSERVACION DE BIENE	\$18,750.06	\$0.00	\$18,750.06	\$18,919.68	\$18,919.68	\$18,919.68	\$18,919.68	-\$169.62
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$423,749.97	\$0.00	\$423,749.97	\$816,738.17	\$816,738.17	\$816,738.17	\$816,738.17	-\$392,988.20
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERFI	\$423,749.97	\$0.00	\$423,749.97	\$816,738.17	\$816,738.17	\$816,738.17	\$816,738.17	-\$392,988.20
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$15,000.03	\$0.00	\$15,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.03
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$18,749.97	\$319,018.32	\$337,768.29	\$233,872.11	\$233,872.11	\$233,872.11	\$233,872.11	\$103,896.18
35701	MANTENIMIENTO Y CONSERVACION DE MAQL	\$18,749.97	\$319,018.32	\$337,768.29	\$233,872.11	\$233,872.11	\$233,872.11	\$233,872.11	\$103,896.18
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$3,750.03	\$0.00	\$3,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.03
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$367,499.88</b>	<b>\$33,216.03</b>	<b>\$400,715.91</b>	<b>\$444,098.95</b>	<b>\$444,098.95</b>	<b>\$444,098.95</b>	<b>\$444,098.95</b>	<b>-\$43,383.04</b>
37100	PASAJES AÉREOS	\$52,499.97	\$0.00	\$52,499.97	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$49,483.97
37104	PASAJES AEREOS NACIONALES PARA SERVIC	\$52,499.97	\$0.00	\$52,499.97	\$3,016.00	\$3,016.00	\$3,016.00	\$3,016.00	\$49,483.97
37500	VIÁTICOS EN EL PAÍS	\$314,999.91	-\$2,783.97	\$312,215.94	\$393,082.95	\$393,082.95	\$393,082.95	\$393,082.95	-\$80,867.01
37504	VIATICOS NACIONALES PARA SERVIDORES PI	\$314,999.91	-\$2,783.97	\$312,215.94	\$393,082.95	\$393,082.95	\$393,082.95	\$393,082.95	-\$80,867.01
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$36,000.00	\$36,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	-\$12,000.00
37901	GASTOS PARA OPERATIVOS Y TRABAJOS DE	\$0.00	\$22,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	-\$7,500.00
37902	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$13,500.00	\$13,500.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	-\$4,500.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$285,876.08</b>	<b>\$285,876.08</b>	<b>\$285,876.08</b>	<b>\$285,876.08</b>	<b>\$29,123.92</b>
38100	GASTOS DE CEREMONIAL	\$187,499.97	\$0.00	\$187,499.97	\$179,360.63	\$179,360.63	\$179,360.63	\$179,360.63	\$8,139.34
38106	GASTOS DE INFORME DE GOBIERNO	\$67,500.00	\$0.00	\$67,500.00	\$100,970.59	\$100,970.59	\$100,970.59	\$100,970.59	-\$33,470.59



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usu: Lizbeth Guadalupe Estrada  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct./2022  
hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38107	GASTOS POR ATENCION A VISITANTES	\$119,999.97	\$0.00	\$119,999.97	\$78,390.04	\$78,390.04	\$78,390.04	\$78,390.04	\$41,609.93
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$127,500.03	\$0.00	\$127,500.03	\$106,515.45	\$106,515.45	\$106,515.45	\$106,515.45	\$20,984.58
38201	GASTOS DE ORDEN SOCIAL	\$127,500.03	\$0.00	\$127,500.03	\$106,515.45	\$106,515.45	\$106,515.45	\$106,515.45	\$20,984.58
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$41,934.00</b>	<b>\$41,934.00</b>	<b>\$41,934.00</b>	<b>\$41,934.00</b>	<b>\$25,566.00</b>
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$67,500.00	\$0.00	\$67,500.00	\$41,934.00	\$41,934.00	\$41,934.00	\$41,934.00	\$25,566.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$67,500.00	\$0.00	\$67,500.00	\$41,934.00	\$41,934.00	\$41,934.00	\$41,934.00	\$25,566.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,447,499.97</b>	<b>\$2,575,812.69</b>	<b>\$4,023,312.66</b>	<b>\$4,339,225.36</b>	<b>\$4,339,225.36</b>	<b>\$4,339,225.36</b>	<b>\$4,339,225.36</b>	<b>-\$315,912.70</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$675,000.00</b>	<b>\$0.00</b>	<b>\$675,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>-\$75,000.00</b>
41500	TRANSFERENCIAS INTERNAS OTORGADAS A I	\$675,000.00	\$0.00	\$675,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	-\$75,000.00
41501	TRANSFERENCIAS PARA CUBRIR EL DEFICIT I	\$675,000.00	\$0.00	\$675,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	-\$75,000.00
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$1,518,312.69</b>	<b>\$1,518,312.69</b>	<b>\$2,024,416.95</b>	<b>\$2,024,416.95</b>	<b>\$2,024,416.95</b>	<b>\$2,024,416.95</b>	<b>-\$506,104.26</b>
43100	SUBSIDIOS A LA PRODUCCIÓN	\$0.00	\$1,518,312.69	\$1,518,312.69	\$2,024,416.95	\$2,024,416.95	\$2,024,416.95	\$2,024,416.95	-\$506,104.26
43101	SUBSIDIOS A LA PRODUCCIÓN	\$0.00	\$1,518,312.69	\$1,518,312.69	\$2,024,416.95	\$2,024,416.95	\$2,024,416.95	\$2,024,416.95	-\$506,104.26
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$772,499.97</b>	<b>\$1,057,500.00</b>	<b>\$1,829,999.97</b>	<b>\$1,564,808.41</b>	<b>\$1,564,808.41</b>	<b>\$1,564,808.41</b>	<b>\$1,564,808.41</b>	<b>\$265,191.56</b>
44100	AYUDAS SOCIALES A PERSONAS	\$562,500.00	\$0.00	\$562,500.00	\$771,687.31	\$771,687.31	\$771,687.31	\$771,687.31	-\$209,187.31
44119	OTRAS AYUDAS SOCIALES	\$562,500.00	\$0.00	\$562,500.00	\$771,687.31	\$771,687.31	\$771,687.31	\$771,687.31	-\$209,187.31
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$681,000.03	\$681,000.03	\$427,480.00	\$427,480.00	\$427,480.00	\$427,480.00	\$253,520.03
44201	BECAS	\$0.00	\$583,500.06	\$583,500.06	\$367,000.00	\$367,000.00	\$367,000.00	\$367,000.00	\$216,500.06
44204	BECAS ALIMENTICIAS PARA ESTUDIANTES	\$0.00	\$97,499.97	\$97,499.97	\$60,480.00	\$60,480.00	\$60,480.00	\$60,480.00	\$37,019.97
44300	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$90,000.00	\$135,000.00	\$225,000.00	\$203,493.20	\$203,493.20	\$203,493.20	\$203,493.20	\$21,506.80
44301	AYUDAS A INSTITUCIONES EDUCATIVAS	\$90,000.00	\$135,000.00	\$225,000.00	\$203,493.20	\$203,493.20	\$203,493.20	\$203,493.20	\$21,506.80
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$119,999.97	\$16,499.97	\$136,499.94	\$162,147.90	\$162,147.90	\$162,147.90	\$162,147.90	-\$25,647.96
44502	AYUDAS CULTURALES Y SOCIALES A INSTITU	\$119,999.97	\$16,499.97	\$136,499.94	\$162,147.90	\$162,147.90	\$162,147.90	\$162,147.90	-\$25,647.96
44800	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
44802	AYUDAS POR DESASTRES NATURALES Y OTR	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$17,250.03</b>	<b>\$262,500.03</b>	<b>\$279,750.06</b>	<b>\$509,500.00</b>	<b>\$509,500.00</b>	<b>\$207,500.00</b>	<b>\$207,500.00</b>	<b>-\$229,749.94</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$17,250.03</b>	<b>-\$5,625.00</b>	<b>\$11,625.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,625.03</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.03	\$0.00	\$6,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.03
51102	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.03	\$0.00	\$6,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.03
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE I	\$11,250.00	-\$5,625.00	\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.00
51502	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE I	\$11,250.00	-\$5,625.00	\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$262,500.03</b>	<b>\$262,500.03</b>	<b>\$502,000.00</b>	<b>\$502,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>-\$239,499.97</b>
54100	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$262,500.03	\$262,500.03	\$502,000.00	\$502,000.00	\$200,000.00	\$200,000.00	-\$239,499.97
54103	VEHÍCULOS Y EQUIPO TERRESTRES DESTINA	\$0.00	\$262,500.03	\$262,500.03	\$502,000.00	\$502,000.00	\$200,000.00	\$200,000.00	-\$239,499.97



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: Lizbeth Guadalupe Estrada  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct./2022  
hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,625.00	\$5,625.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-\$1,875.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$5,625.00	\$5,625.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-\$1,875.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$5,625.00	\$5,625.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	-\$1,875.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$25,432,628.22</b>	<b>-\$678,804.03</b>	<b>\$24,753,824.19</b>	<b>\$19,550,358.83</b>	<b>\$19,550,358.83</b>	<b>\$19,550,358.83</b>	<b>\$19,550,358.83</b>	<b>\$5,203,465.36</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$20,868,945.03</b>	<b>\$1,022,864.67</b>	<b>\$21,891,809.70</b>	<b>\$18,039,724.64</b>	<b>\$18,039,724.64</b>	<b>\$18,039,724.64</b>	<b>\$18,039,724.64</b>	<b>\$3,852,085.06</b>
61100	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,474,198.38	\$1,474,198.38	\$1,445,197.60	\$1,445,197.60	\$1,445,197.60	\$1,445,197.60	\$29,000.78
61101	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,474,198.38	\$1,474,198.38	\$1,445,197.60	\$1,445,197.60	\$1,445,197.60	\$1,445,197.60	\$29,000.78
61200	EDIFICACIÓN NO HABITACIONAL	\$20,868,945.03	-\$14,610,415.05	\$6,258,529.98	\$3,185,427.37	\$3,185,427.37	\$3,185,427.37	\$3,185,427.37	\$3,073,102.61
61201	EDIFICACION NO HABITACIONAL	\$20,868,945.03	-\$14,610,415.05	\$6,258,529.98	\$3,185,427.37	\$3,185,427.37	\$3,185,427.37	\$3,185,427.37	\$3,073,102.61
61300	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$4,087,492.11	\$4,087,492.11	\$1,831,381.96	\$1,831,381.96	\$1,831,381.96	\$1,831,381.96	\$2,256,110.15
61301	DOM PUB. CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$1,849,571.37	\$1,849,571.37	\$335,224.65	\$335,224.65	\$335,224.65	\$335,224.65	\$1,514,346.72
61302	DOM PUB. MANTENIMIENTO Y REHABILITACION DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$2,237,920.74	\$2,237,920.74	\$1,496,157.31	\$1,496,157.31	\$1,496,157.31	\$1,496,157.31	\$741,763.43
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$4,658,170.59	\$4,658,170.59	\$4,554,511.76	\$4,554,511.76	\$4,554,511.76	\$4,554,511.76	\$103,658.83
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$4,658,170.59	\$4,658,170.59	\$4,554,511.76	\$4,554,511.76	\$4,554,511.76	\$4,554,511.76	\$103,658.83
61500	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,413,418.64	\$5,413,418.64	\$7,023,205.95	\$7,023,205.95	\$7,023,205.95	\$7,023,205.95	-\$1,609,787.31
61501	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,754,345.69	\$2,754,345.69	\$3,672,460.88	\$3,672,460.88	\$3,672,460.88	\$3,672,460.88	-\$918,115.19
61502	MANTENIMIENTO Y CONSERVACION DE VIAS DE COMUNICACION	\$0.00	\$2,659,072.95	\$2,659,072.95	\$3,350,745.07	\$3,350,745.07	\$3,350,745.07	\$3,350,745.07	-\$691,672.12
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$4,563,683.19</b>	<b>-\$1,701,668.70</b>	<b>\$2,862,014.49</b>	<b>\$1,510,634.19</b>	<b>\$1,510,634.19</b>	<b>\$1,510,634.19</b>	<b>\$1,510,634.19</b>	<b>\$1,351,380.30</b>
62200	EDIFICACIÓN NO HABITACIONAL	\$4,563,683.19	-\$2,834,644.32	\$1,729,038.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,038.87
62201	OBRAS EN CONSTRUCCIÓN PARA EDIFICIOS PARA BIENES PROPIOS	\$4,563,683.19	-\$2,834,644.32	\$1,729,038.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,038.87
62500	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,132,975.62	\$1,132,975.62	\$1,510,634.19	\$1,510,634.19	\$1,510,634.19	\$1,510,634.19	-\$377,658.57
62501	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,132,975.62	\$1,132,975.62	\$1,510,634.19	\$1,510,634.19	\$1,510,634.19	\$1,510,634.19	-\$377,658.57
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>-\$75,000.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>-\$75,000.00</b>
99100	ADEFAS	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	-\$75,000.00
99101	ADEFAS	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	-\$75,000.00
<b>Total</b>		<b>\$50,378,658.21</b>	<b>\$3,919,222.26</b>	<b>\$54,297,880.47</b>	<b>\$57,340,520.22</b>	<b>\$48,600,935.95</b>	<b>\$48,246,583.25</b>	<b>\$48,246,583.25</b>	<b>\$5,696,944.52</b>