



**MUNICIPIO DE GUAZAPARES
CHIHUAHUA**

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Clasificación Económica / Capítulo del

Usr: Lizbeth Guadalupe Estrada
Rep: rptEstadoPresupuestoEgresos-UA_CL_CP_A

Del 01/ene./2022 Al 30/sep./2022

Fecha y 19/oct./2022
hora de Impresión 12:11 p. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
010 H. Cuerpo de Regidores									
1	Gasto Corriente								
10000	SERVICIOS PERSONALES	\$1,795,762.14	\$0.00	\$1,795,762.14	\$1,795,762.14	\$1,184,486.40	\$1,184,486.40	\$1,184,486.40	\$611,275.74
	Gasto Corriente	\$1,795,762.14	\$0.00	\$1,795,762.14	\$1,795,762.14	\$1,184,486.40	\$1,184,486.40	\$1,184,486.40	\$611,275.74
	H. Cuerpo de Regidores	\$1,795,762.14	\$0.00	\$1,795,762.14	\$1,795,762.14	\$1,184,486.40	\$1,184,486.40	\$1,184,486.40	\$611,275.74
020 Sindicatura Municipal									
1	Gasto Corriente								
10000	SERVICIOS PERSONALES	\$487,114.20	\$0.00	\$487,114.20	\$487,114.20	\$320,051.88	\$320,051.88	\$320,051.88	\$167,062.32
20000	MATERIALES Y SUMINISTROS	\$31,000.00	\$0.00	\$31,000.00	\$17,185.61	\$17,185.61	\$17,185.61	\$17,185.61	\$13,814.39
30000	SERVICIOS GENERALES	\$35,000.00	\$0.00	\$35,000.00	\$48,342.06	\$48,342.06	\$48,342.06	\$48,342.06	-\$13,342.06
	Gasto Corriente	\$553,114.20	\$0.00	\$553,114.20	\$552,641.87	\$385,579.55	\$385,579.55	\$385,579.55	\$167,534.65
	Sindicatura Municipal	\$553,114.20	\$0.00	\$553,114.20	\$552,641.87	\$385,579.55	\$385,579.55	\$385,579.55	\$167,534.65
030 Presidencia									
1	Gasto Corriente								
10000	SERVICIOS PERSONALES	\$1,502,520.74	\$0.00	\$1,502,520.74	\$1,502,520.74	\$932,120.07	\$932,120.07	\$932,120.07	\$570,400.67
20000	MATERIALES Y SUMINISTROS	\$162,000.00	-\$597.36	\$161,402.64	\$38,434.22	\$38,434.22	\$38,434.22	\$38,434.22	\$122,968.42
30000	SERVICIOS GENERALES	\$845,000.00	\$74,400.00	\$919,400.00	\$848,901.47	\$848,901.47	\$848,901.47	\$848,901.47	\$70,498.53
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$1,030,000.00	\$0.00	\$1,030,000.00	\$1,029,328.41	\$1,029,328.41	\$1,029,328.41	\$1,029,328.41	\$671.59
	Gasto Corriente	\$3,539,520.74	\$73,802.64	\$3,613,323.38	\$3,419,184.84	\$2,848,784.17	\$2,848,784.17	\$2,848,784.17	\$764,539.21
2	Gasto de Capital								
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$350,000.00	\$350,000.00	\$502,000.00	\$502,000.00	\$200,000.00	\$200,000.00	-\$152,000.00
	Gasto de Capital	\$0.00	\$350,000.00	\$350,000.00	\$502,000.00	\$502,000.00	\$200,000.00	\$200,000.00	-\$152,000.00
	Presidencia	\$3,539,520.74	\$423,802.64	\$3,963,323.38	\$3,921,184.84	\$3,350,784.17	\$3,048,784.17	\$3,048,784.17	\$612,539.21



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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
040 Oficialia Mayor									
1	Gasto Corriente								
10000	SERVICIOS PERSONALES	\$906,853.65	\$0.00	\$906,853.65	\$906,853.65	\$597,492.00	\$597,492.00	\$597,492.00	\$309,361.65
20000	MATERIALES Y SUMINISTROS	\$53,000.00	\$0.00	\$53,000.00	\$18,941.02	\$18,941.02	\$18,941.02	\$18,941.02	\$34,058.98
30000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$14,911.89	\$14,911.89	\$14,911.89	\$14,911.89	\$88.11
	Gasto Corriente	\$974,853.65	\$0.00	\$974,853.65	\$940,706.56	\$631,344.91	\$631,344.91	\$631,344.91	\$343,508.74
	Oficialia Mayor	\$974,853.65	\$0.00	\$974,853.65	\$940,706.56	\$631,344.91	\$631,344.91	\$631,344.91	\$343,508.74
050 Secretaría del Ayuntamiento									
1	Gasto Corriente								
10000	SERVICIOS PERSONALES	\$840,227.59	\$0.00	\$840,227.59	\$840,227.59	\$468,393.84	\$468,393.84	\$468,393.84	\$371,833.75
20000	MATERIALES Y SUMINISTROS	\$45,000.00	\$0.00	\$45,000.00	\$86,715.29	\$86,715.29	\$86,715.29	\$86,715.29	-\$41,715.29
30000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$36,684.00
	Gasto Corriente	\$925,227.59	\$0.00	\$925,227.59	\$930,258.88	\$558,425.13	\$558,425.13	\$558,425.13	\$366,802.46
	Secretaría del Ayuntamiento	\$925,227.59	\$0.00	\$925,227.59	\$930,258.88	\$558,425.13	\$558,425.13	\$558,425.13	\$366,802.46
060 Tesorería									
1	Gasto Corriente								
10000	SERVICIOS PERSONALES	\$2,638,880.71	\$0.00	\$2,638,880.71	\$2,638,880.71	\$1,581,473.26	\$1,581,473.26	\$1,581,473.26	\$1,057,407.45
20000	MATERIALES Y SUMINISTROS	\$140,000.00	\$0.00	\$140,000.00	\$74,421.82	\$74,421.82	\$74,421.82	\$74,421.82	\$65,578.18
30000	SERVICIOS GENERALES	\$790,596.42	\$0.00	\$790,596.42	\$587,017.20	\$587,017.20	\$587,017.20	\$587,017.20	\$203,579.22
	Gasto Corriente	\$3,569,477.13	\$0.00	\$3,569,477.13	\$3,300,319.73	\$2,242,912.28	\$2,242,912.28	\$2,242,912.28	\$1,326,564.85
2	Gasto de Capital								
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$23,000.00	\$0.00	\$23,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$15,500.00
	Gasto de Capital	\$23,000.00	\$0.00	\$23,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$15,500.00
3	Amortización de la deuda y disminución de pasivos								



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90000	DEUDA PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$300,000.00
Amortización de la deuda y disr		\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$300,000.00
Tesorería		\$5,092,477.13	\$0.00	\$5,092,477.13	\$4,507,819.73	\$3,450,412.28	\$3,450,412.28	\$3,450,412.28	\$1,642,064.85

070 Educacion y Cultura

1 Gasto Corriente

10000	SERVICIOS PERSONALES	\$1,167,621.01	\$0.00	\$1,167,621.01	\$1,167,621.01	\$757,189.94	\$757,189.94	\$757,189.94	\$410,431.07
20000	MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
30000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$0.00	\$1,110,000.00	\$1,110,000.00	\$535,480.00	\$535,480.00	\$535,480.00	\$535,480.00	\$574,520.00
Gasto Corriente		\$1,207,621.01	\$1,110,000.00	\$2,317,621.01	\$1,703,101.01	\$1,292,669.94	\$1,292,669.94	\$1,292,669.94	\$1,024,951.07
Educacion y Cultura		\$1,207,621.01	\$1,110,000.00	\$2,317,621.01	\$1,703,101.01	\$1,292,669.94	\$1,292,669.94	\$1,292,669.94	\$1,024,951.07

080 Seguridad Pública

1 Gasto Corriente

10000	SERVICIOS PERSONALES	\$5,108,790.17	-\$80,000.00	\$5,028,790.17	\$5,028,790.17	\$2,944,839.42	\$2,944,839.42	\$2,944,839.42	\$2,083,950.75
20000	MATERIALES Y SUMINISTROS	\$1,025,138.62	-\$270,000.00	\$755,138.62	\$668,370.91	\$654,213.70	\$601,861.00	\$601,861.00	\$100,924.92
30000	SERVICIOS GENERALES	\$465,000.00	\$0.00	\$465,000.00	\$436,204.79	\$436,204.79	\$436,204.79	\$436,204.79	\$28,795.21
Gasto Corriente		\$6,598,928.79	-\$350,000.00	\$6,248,928.79	\$6,133,365.87	\$4,035,257.91	\$3,982,905.21	\$3,982,905.21	\$2,213,670.88
Seguridad Publica		\$6,598,928.79	-\$350,000.00	\$6,248,928.79	\$6,133,365.87	\$4,035,257.91	\$3,982,905.21	\$3,982,905.21	\$2,213,670.88

100 Dirección General de Obras Públicas

1 Gasto Corriente

10000	SERVICIOS PERSONALES	\$9,114,103.70	\$638,200.00	\$9,752,303.70	\$10,278,588.54	\$7,759,478.89	\$7,759,478.89	\$7,759,478.89	\$1,992,824.81
20000	MATERIALES Y SUMINISTROS	\$743,000.00	\$228,012.36	\$971,012.36	\$638,218.53	\$638,218.41	\$638,218.41	\$638,218.41	\$332,793.95
30000	SERVICIOS GENERALES	\$315,000.00	\$812,401.96	\$1,127,401.96	\$1,212,920.54	\$1,212,920.54	\$1,212,920.54	\$1,212,920.54	-\$85,518.58
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$0.00	\$2,024,416.95	\$2,024,416.95	\$2,024,416.95	\$2,024,416.95	\$2,024,416.95	\$2,024,416.95	\$0.00



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Gasto Corriente	\$10,172,103.70	\$3,703,031.27	\$13,875,134.97	\$14,154,144.56	\$11,635,034.79	\$11,635,034.79	\$11,635,034.79	\$2,240,100.18
2 Gasto de Capital								
10000 SERVICIOS PERSONALES	\$0.00	\$214,080.00	\$214,080.00	\$210,200.00	\$210,200.00	\$210,200.00	\$210,200.00	\$3,880.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$377,392.05	\$377,392.05	\$376,460.68	\$376,460.68	\$376,460.68	\$376,460.68	\$931.37
30000 SERVICIOS GENERALES	\$0.00	\$352,395.80	\$352,395.80	\$344,033.17	\$344,033.17	\$344,033.17	\$344,033.17	\$8,362.63
60000 INVERSIÓN PÚBLICA	\$33,910,170.96	-\$905,071.97	\$33,005,098.99	\$19,550,358.83	\$19,550,358.83	\$19,550,358.83	\$19,550,358.83	\$13,454,740....
Gasto de Capital	\$33,910,170.96	\$38,795.88	\$33,948,966.84	\$20,481,052.68	\$20,481,052.68	\$20,481,052.68	\$20,481,052.68	\$13,467,914....
Dirección General de Obras Pú	\$44,082,274.66	\$3,741,827.15	\$47,824,101.81	\$34,635,197.24	\$32,116,087.47	\$32,116,087.47	\$32,116,087.47	\$15,708,014....

120 Servicios Públicos

1 Gasto Corriente								
10000 SERVICIOS PERSONALES	\$6,760,637.85	\$619,200.00	\$7,379,837.85	\$7,906,122.69	\$6,042,426.15	\$6,042,426.15	\$6,042,426.15	\$1,337,411.70
20000 MATERIALES Y SUMINISTROS	\$743,000.00	\$141,692.36	\$884,692.36	\$553,325.38	\$553,325.26	\$553,325.26	\$553,325.26	\$331,367.10
30000 SERVICIOS GENERALES	\$305,000.00	\$176,400.00	\$481,400.00	\$680,418.96	\$680,418.96	\$680,418.96	\$680,418.96	-\$199,018.96
Gasto Corriente	\$7,808,637.85	\$937,292.36	\$8,745,930.21	\$9,139,867.03	\$7,276,170.37	\$7,276,170.37	\$7,276,170.37	\$1,469,759.84
Servicios Públicos	\$7,808,637.85	\$937,292.36	\$8,745,930.21	\$9,139,867.03	\$7,276,170.37	\$7,276,170.37	\$7,276,170.37	\$1,469,759.84

200 Unidad Basica de Rehabilitación

1 Gasto Corriente								
10000 SERVICIOS PERSONALES	\$791,774.62	\$0.00	\$791,774.62	\$791,774.62	\$491,393.14	\$491,393.14	\$491,393.14	\$300,381.48
20000 MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$2,767.32	\$2,767.32	\$2,767.32	\$2,767.32	\$17,232.68
30000 SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$5,949.71	\$5,949.71	\$5,949.71	\$5,949.71	\$14,050.29
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Gasto Corriente	\$831,774.62	\$300,000.00	\$1,131,774.62	\$800,491.65	\$500,110.17	\$500,110.17	\$500,110.17	\$631,664.45
Unidad Basica de Rehabilitaci	\$831,774.62	\$300,000.00	\$1,131,774.62	\$800,491.65	\$500,110.17	\$500,110.17	\$500,110.17	\$631,664.45

240 Desarrollo Rural



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1	Gasto Corriente								
10000	SERVICIOS PERSONALES	\$646,440.61	\$0.00	\$646,440.61	\$646,440.61	\$400,610.14	\$400,610.14	\$400,610.14	\$245,830.47
20000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$2,767.32	\$2,767.32	\$2,767.32	\$2,767.32	\$17,232.68
30000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$5,949.71	\$5,949.71	\$5,949.71	\$5,949.71	\$14,050.29
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Gasto Corriente		\$686,440.61	\$300,000.00	\$986,440.61	\$655,157.64	\$409,327.17	\$409,327.17	\$409,327.17	\$577,113.44
Desarrollo Rural		\$686,440.61	\$300,000.00	\$986,440.61	\$655,157.64	\$409,327.17	\$409,327.17	\$409,327.17	\$577,113.44
500 Descentralizados									
1	Gasto Corriente								
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	\$900,000.00	\$0.00	\$900,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$150,000.00
Gasto Corriente		\$900,000.00	\$0.00	\$900,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$150,000.00
Descentralizados		\$900,000.00	\$0.00	\$900,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$150,000.00
900 Seccionales									
1	Gasto Corriente								
10000	SERVICIOS PERSONALES	\$669,990.43	\$0.00	\$669,990.43	\$669,990.43	\$345,778.02	\$345,778.02	\$345,778.02	\$324,212.41
Gasto Corriente		\$669,990.43	\$0.00	\$669,990.43	\$669,990.43	\$345,778.02	\$345,778.02	\$345,778.02	\$324,212.41
Seccionales		\$669,990.43	\$0.00	\$669,990.43	\$669,990.43	\$345,778.02	\$345,778.02	\$345,778.02	\$324,212.41
Total Final		\$75,666,623.42	\$6,462,922.15	\$82,129,545.57	\$67,135,544.89	\$56,286,433.49	\$55,932,080.79	\$55,932,080.79	\$25,843,112.08