MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/oct./2019 Al 31/dic./2019

Usr: MARY
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 27/abr./2020 01:31 p. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	**SERVICIOS PERSONALES**	**$353,581,490.31**	**$7,085,997.82**	**$360,667,488.13**	**$29,344,601.44**	**$29,344,601....**	**$29,344,601....**	**$29,344,601.44**	**$29,344,601.44**	**$29,344,601.44**	**$29,344,601...**	**$29,344,601....**	**$29,344,601.44**	**$29,344,601.44**	**$29,870,886....**	**$37,350,587....**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$163,175,914.68**	**-$17,482,647.77**	**$145,693,266.91**	**$12,216,186.79**	**$12,216,186....**	**$12,216,186....**	**$12,216,186.79**	**$12,216,186.79**	**$12,216,186.79**	**$12,216,186...**	**$12,216,186....**	**$12,216,186.79**	**$12,004,386.79**	**$12,216,186....**	**$11,527,012.22**
1110	DIETAS	$6,872,715.98	$5,271.22	$6,877,987.20	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60
1111	DIETAS	$6,872,715.98	$5,271.22	$6,877,987.20	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60	$573,165.60
1130	SUELDOS BASE AL PERSONAL PERMA	$156,303,198.70	-$17,487,918.99	$138,815,279.71	$11,643,021.19	$11,643,021....	$11,643,021....	$11,643,021.19	$11,643,021.19	$11,643,021.19	$11,643,021....	$11,643,021....	$11,643,021.19	$11,431,221.19	$11,643,021....	$10,953,846....
1131	SUELDOS BASE	$156,303,198.70	-$17,487,918.99	$138,815,279.71	$11,643,021.19	$11,643,021....	$11,643,021....	$11,643,021.19	$11,643,021.19	$11,643,021.19	$11,643,021....	$11,643,021....	$11,643,021.19	$11,431,221.19	$11,643,021....	$10,953,846....
1200	**REMUNERACIONES AL PERSONAL DE C**	**$26,241,011.13**	**$851,476.90**	**$27,092,488.03**	**$2,257,707.31**	**$2,257,707.31**	**$2,257,707.31**	**$2,257,707.31**	**$2,257,707.31**	**$2,257,707.31**	**$2,257,707.31**	**$2,257,707.31**	**$2,257,707.31**	**$2,257,707.31**	**$2,257,707.31**	**$2,257,707.62**
1210	HONORARIOS ASIMILABLES A SALARIC	$26,241,011.13	$818,012.51	$27,059,023.64	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.93
1211	HONORARIOS ASIMILABLES A SALARIC	$26,241,011.13	$818,012.51	$27,059,023.64	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.61	$2,254,918.93
1220	SUELDOS BASE AL PERSONAL EVENTU	$0.00	$33,464.39	$33,464.39	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.69
1222	COMPENSACIONES POR SERVICIOS EV	$0.00	$33,464.39	$33,464.39	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.70	$2,788.69
1300	**REMUNERACIONES ADICIONALES Y ESI**	**$65,464,511.49**	**$322,277.39**	**$65,786,788.88**	**$4,815,532.42**	**$4,815,532.42**	**$4,815,532.42**	**$4,815,532.42**	**$4,815,532.42**	**$4,815,532.42**	**$4,815,532.42**	**$4,815,532.42**	**$4,815,532.42**	**$5,027,332.42**	**$4,815,532.42**	**$12,604,132....**
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	$7,744,746.18	-$222,762.51	$7,521,983.67	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,832.00
1311	PRIMA QUINQUENAL POR AÑOS DE SE	$7,744,746.18	-$222,762.51	$7,521,983.67	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,831.97	$626,832.00
1320	PRIMAS DE VACACIONES, DOMINICAL `	$55,996,566.18	$748,739.54	$56,745,305.72	$4,062,075.51	$4,062,075.51	$4,062,075.51	$4,062,075.51	$4,062,075.51	$4,062,075.51	$4,062,075.51	$4,062,075.51	$4,062,075.51	$4,273,875.51	$4,062,075.51	$11,850,675.11
1321	PRIMAS DE VACACIONES Y DOMINICAL	$4,896,070.84	$541,696.54	$5,437,767.38	$453,147.31	$453,147.31	$453,147.31	$453,147.31	$453,147.31	$453,147.31	$453,147.31	$453,147.31	$453,147.31	$453,147.31	$453,147.31	$453,146.97
1322	GRATIFICACIÓN DE FIN DE AÑO.	$23,168,535.35	$632,979.10	$23,801,514.45	$1,983,459.56	$1,983,459.56	$1,983,459.56	$1,983,459.56	$1,983,459.56	$1,983,459.56	$1,983,459.56	$1,983,459.56	$1,983,459.56	$1,983,459.56	$1,983,459.56	$1,983,459.29
1323	BONO ESPECIAL ANUAL.	$27,931,959.99	-$425,936.10	$27,506,023.89	$1,625,468.64	$1,625,468.64	$1,625,468.64	$1,625,468.64	$1,625,468.64	$1,625,468.64	$1,625,468.64	$1,625,468.64	$1,625,468.64	$1,837,268.64	$1,625,468.64	$9,414,068.85
1330	HORAS EXTRAORDINARIAS	$1,723,199.13	-$203,699.64	$1,519,499.49	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,625.15
1331	REMUNERACIONES POR HORAS EXTR/	$1,723,199.13	-$203,699.64	$1,519,499.49	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,624.94	$126,625.15
1400	**SEGURIDAD SOCIAL**	**$56,496,573.46**	**$22,773,997.67**	**$79,270,571.13**	**$6,506,475.92**	**$6,506,475.92**	**$6,506,475.92**	**$6,506,475.92**	**$6,506,475.92**	**$6,506,475.92**	**$6,506,475.92**	**$6,506,475.92**	**$6,506,475.92**	**$6,506,475.92**	**$6,792,776.22**	**$7,413,035.71**
1410	APORTACIONES DE SEGURIDAD SOCIA	$44,086,698.36	$20,275,972.73	$64,362,671.09	$5,289,538.24	$5,289,538.24	$5,289,538.24	$5,289,538.24	$5,289,538.24	$5,289,538.24	$5,289,538.24	$5,289,538.24	$5,289,538.24	$5,289,538.24	$5,575,838.54	$5,891,450.15
1412	APORTACIONES AL IMSS.	$37,590,124.74	$18,005,968.13	$55,596,092.87	$4,558,990.03	$4,558,990.03	$4,558,990.03	$4,558,990.03	$4,558,990.03	$4,558,990.03	$4,558,990.03	$4,558,990.03	$4,558,990.03	$4,558,990.03	$4,845,290.33	$5,160,902.24
1414	APORTACIONES PATRONALES AL ISSS	$6,496,573.62	$2,270,004.60	$8,766,578.22	$730,548.21	$730,548.21	$730,548.21	$730,548.21	$730,548.21	$730,548.21	$730,548.21	$730,548.21	$730,548.21	$730,548.21	$730,548.21	$730,547.91
1430	APORTACIONES AL SISTEMA PARA EL I	$12,409,875.10	$2,498,024.94	$14,907,900.04	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,521,585.56
1432	CUOTAS AL RCV.	$12,409,875.10	$2,498,024.94	$14,907,900.04	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,216,937.68	$1,521,585.56
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$42,133,144.19**	**$396,441.77**	**$42,529,585.96**	**$3,528,366.74**	**$3,528,366.74**	**$3,528,366.74**	**$3,528,366.74**	**$3,528,366.74**	**$3,528,366.74**	**$3,528,366.74**	**$3,528,366.74**	**$3,528,366.74**	**$3,528,366.74**	**$3,717,551.17**	**$3,528,367.39**
1520	INDEMNIZACIONES	$0.00	$1,259,833.15	$1,259,833.15	$89,220.71	$89,220.71	$89,220.71	$89,220.71	$89,220.71	$89,220.71	$89,220.71	$89,220.71	$89,220.71	$89,220.71	$278,405.14	$89,220.91
1521	INDEMNIZACIONES	$0.00	$1,365,820.87	$1,365,820.87	$98,053.03	$98,053.03	$98,053.03	$98,053.03	$98,053.03	$98,053.03	$98,053.03	$98,053.03	$98,053.03	$98,053.03	$287,237.46	$98,053.11
1522	LIQUIDACIONES	$0.00	$851,655.48	$851,655.48	$70,971.28	$70,971.28	$70,971.28	$70,971.28	$70,971.28	$70,971.28	$70,971.28	$70,971.28	$70,971.28	$70,971.28	$70,971.28	$70,971.40
1523	LAUDOS LABORALES	$0.00	-$957,643.20	-$957,643.20	-$79,803.60	-$79,803.60	-$79,803.60	-$79,803.60	-$79,803.60	-$79,803.60	-$79,803.60	-$79,803.60	-$79,803.60	-$79,803.60	-$79,803.60	-$79,803.60
1590	OTRAS PRESTACIONES SOCIALES Y EC	$42,133,144.19	-$863,391.38	$41,269,752.81	$3,439,146.03	$3,439,146.03	$3,439,146.03	$3,439,146.03	$3,439,146.03	$3,439,146.03	$3,439,146.03	$3,439,146.03	$3,439,146.03	$3,439,146.03	$3,439,146.03	$3,439,146.48
1592	COMPENSACIÓN GARANTIZADA.	$21,473,546.45	$339,887.49	$21,813,433.94	$1,817,786.14	$1,817,786.14	$1,817,786.14	$1,817,786.14	$1,817,786.14	$1,817,786.14	$1,817,786.14	$1,817,786.14	$1,817,786.14	$1,817,786.14	$1,817,786.14	$1,817,786.40
1596	BONO DE DESPENSA.	$19,445,888.18	-$1,020,520.53	$18,425,367.65	$1,535,447.29	$1,535,447.29	$1,535,447.29	$1,535,447.29	$1,535,447.29	$1,535,447.29	$1,535,447.29	$1,535,447.29	$1,535,447.29	$1,535,447.29	$1,535,447.29	$1,535,447.46
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$1,213,709.56	-$182,758.34	$1,030,951.22	$85,912.60	$85,912.60	$85,912.60	$85,912.60	$85,912.60	$85,912.60	$85,912.60	$85,912.60	$85,912.60	$85,912.60	$85,912.60	$85,912.62

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1700	**PAGO DE ESTÍMULOS A SERVIDORES P**	**$70,335.36**	**$224,451.86**	**$294,787.22**	**$20,332.26**	**$20,332.26**	**$20,332.26**	**$20,332.26**	**$20,332.26**	**$20,332.26**	**$20,332.26**	**$20,332.26**	**$20,332.26**	**$20,332.26**	**$71,132.26**	**$20,332.36**
1710	ESTÍMULOS	$70,335.36	$224,451.86	$294,787.22	$20,332.26	$20,332.26	$20,332.26	$20,332.26	$20,332.26	$20,332.26	$20,332.26	$20,332.26	$20,332.26	$20,332.26	$71,132.26	$20,332.36
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EF	$0.00	$107,345.26	$107,345.26	$4,712.10	$4,712.10	$4,712.10	$4,712.10	$4,712.10	$4,712.10	$4,712.10	$4,712.10	$4,712.10	$4,712.10	$55,512.10	$4,712.16
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$70,335.36	$117,106.60	$187,441.96	$15,620.16	$15,620.16	$15,620.16	$15,620.16	$15,620.16	$15,620.16	$15,620.16	$15,620.16	$15,620.16	$15,620.16	$15,620.16	$15,620.20
2000	**MATERIALES Y SUMINISTRO**	**$56,735,467.59**	**-$6,662,718.50**	**$50,072,749.09**	**$3,590,015.78**	**$3,590,015.78**	**$3,590,015.78**	**$3,590,015.78**	**$3,590,015.78**	**$3,590,015.78**	**$3,590,015.78**	**$3,590,015.78**	**$3,590,015.78**	**$5,813,478.36**	**$6,057,466.45**	**$5,891,662.26**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$6,609,815.21**	**$1,643,072.55**	**$8,252,887.76**	**$676,378.97**	**$676,378.97**	**$676,378.97**	**$676,378.97**	**$676,378.97**	**$676,378.97**	**$676,378.97**	**$676,378.97**	**$676,378.97**	**$676,378.97**	**$689,334.38**	**$799,763.68**
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	$1,653,102.66	$628,967.37	$2,282,070.03	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$188,524.66	$237,212.97
2111	MATERIALES Y ÚTILES DE OFICINA.	$1,653,102.66	$628,967.37	$2,282,070.03	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$185,633.24	$188,524.66	$237,212.97
2120	MATERIALES Y ÚTILES DE IMPRESIÓN '	$988,392.43	-$266,328.04	$722,064.39	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,171.95
2121	MATERIALES Y ÚTILES DE IMPRESIÓN '	$988,392.43	-$266,328.04	$722,064.39	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,172.04	$60,171.95
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	$0.00	$78,956.99	$78,956.99	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.74
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁ	$0.00	$78,956.99	$78,956.99	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.75	$6,579.74
2140	MATERIALES, ÚTILES Y EQUIPOS MENC	$142,656.42	-$36,092.87	$106,563.55	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$21,341.16
2141	MATERIAL Y ÚTILES PARA PROCESAMI	$142,656.42	-$36,092.87	$106,563.55	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$7,747.49	$21,341.16
2150	MATERIAL IMPRESO E INFORMACIÓN D	$2,041,876.65	$503,380.02	$2,545,256.67	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$265,465.20
2151	MATERIAL IMPRESO E INFORMACIÓN D	$2,041,876.65	$503,380.02	$2,545,256.67	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$207,253.77	$265,465.20
2160	MATERIAL DE LIMPIEZA	$1,783,787.05	$778,483.89	$2,562,270.94	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$222,747.90	$212,683.94
2161	MATERIAL DE LIMPIEZA	$1,783,787.05	$778,483.89	$2,562,270.94	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$212,683.91	$222,747.90	$212,683.94
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$0.00	-$44,294.81	-$44,294.81	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.28
2173	MATERIALES Y SUMINISTROS PARA CU	$0.00	-$44,294.81	-$44,294.81	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.23	-$3,691.28
2200	**ALIMENTOS Y UTENSILIOS**	**$4,430,424.92**	**-$691,395.70**	**$3,739,029.22**	**$302,323.70**	**$302,323.70**	**$302,323.70**	**$302,323.70**	**$302,323.70**	**$302,323.70**	**$302,323.70**	**$302,323.70**	**$302,323.70**	**$581,643.00**	**$308,631.85**	**$127,841.07**
2210	PRODUCTOS ALIMENTICIOS PARA PER	$4,311,428.53	-$645,976.96	$3,665,451.57	$296,192.24	$296,192.24	$296,192.24	$296,192.24	$296,192.24	$296,192.24	$296,192.24	$296,192.24	$296,192.24	$575,511.54	$302,500.39	$121,709.48
2211	PRODUCTOS ALIMENTICIOS PARA PER	$900.00	-$2,699.00	-$1,799.00	-$149.92	-$149.92	-$149.92	-$149.92	-$149.92	-$149.92	-$149.92	-$149.92	-$149.92	-$149.92	-$149.92	-$149.88
2212	PRODUCTOS ALIMENTICIOS PARA EL P	$900.00	-$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL P	$0.00	-$5,000.00	-$5,000.00	-$416.67	-$416.67	-$416.67	-$416.67	-$416.67	-$416.67	-$416.67	-$416.67	-$416.67	-$416.67	-$416.67	-$416.63
2215	PRODUCTOS ALIMENTICIOS PARA EL P	$4,309,628.53	-$637,377.96	$3,672,250.57	$296,758.83	$296,758.83	$296,758.83	$296,758.83	$296,758.83	$296,758.83	$296,758.83	$296,758.83	$296,758.83	$576,078.13	$303,066.98	$122,275.99
2220	PRODUCTOS ALIMENTICIOS PARA ANIM	$78,996.39	-$42,777.22	$36,219.17	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.31
2221	PRODUCTOS ALIMENTICIOS PARA ANIM	$78,996.39	-$42,777.22	$36,219.17	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.26	$3,018.31
2230	UTENSILIOS PARA EL SERVICIO DE ALI	$40,000.00	-$2,641.52	$37,358.48	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.28
2231	UTENSILIOS PARA EL SERVICIO DE ALI	$40,000.00	-$2,641.52	$37,358.48	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.20	$3,113.28
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$7,571,810.84**	**-$1,535,191.23**	**$6,036,619.61**	**$502,041.50**	**$502,041.50**	**$502,041.50**	**$502,041.50**	**$502,041.50**	**$502,041.50**	**$502,041.50**	**$502,041.50**	**$502,041.50**	**$502,041.50**	**$502,041.50**	**$514,163.11**
2410	PRODUCTOS MINERALES NO METÁLIC(	$773,302.00	-$248,380.77	$524,921.23	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.50
2411	PRODUCTOS MINERALES NO METÁLIC(	$773,302.00	-$248,380.77	$524,921.23	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.43	$43,743.50
2420	CEMENTO Y PRODUCTOS DE CONCRE'	$4,029,492.50	-$1,776,981.48	$2,252,511.02	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.27
2421	CEMENTO Y PRODUCTOS DE CONCRE'	$4,029,492.50	-$1,776,981.48	$2,252,511.02	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.25	$187,709.27

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/oct./2019 Al 31/dic./2019

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2430	CAL, YESO Y PRODUCTOS DE YESO	$121,406.65	-$14,855.90	$106,550.75	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.11
2431	CAL, YESO Y PRODUCTOS DE YESO	$121,406.65	-$14,855.90	$106,550.75	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.24	$8,879.11
2440	MADERA Y PRODUCTOS DE MADERA	$1,523.18	-$23,162.41	-$21,639.23	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.37
2441	MADERA Y PRODUCTOS DE MADERA	$1,523.18	-$23,162.41	-$21,639.23	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.26	-$1,803.37
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$135,001.08	-$43,714.05	$91,287.03	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.39
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$135,001.08	-$43,714.05	$91,287.03	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.24	$7,607.39
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICC	$558,588.06	$902,424.33	$1,461,012.39	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,750.95
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	$558,588.06	$902,424.33	$1,461,012.39	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,751.04	$121,750.95
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$223,309.24	-$7,138.52	$216,170.72	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.08
2471	ESTRUCTURAS Y MANUFACTURAS.	$223,309.24	-$7,138.52	$216,170.72	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.24	$18,014.08
2480	MATERIALES COMPLEMENTARIOS	$100,000.00	-$25,572.03	$74,427.97	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.34
2481	MATERIALES COMPLEMENTARIOS.	$100,000.00	-$25,572.03	$74,427.97	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.33	$6,202.34
2490	OTROS MATERIALES Y ARTÍCULOS DE	$1,629,188.13	-$297,810.40	$1,331,377.73	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$122,059.84
2491	OTROS MATERIALES Y ARTÍCULOS DE	$1,629,188.13	-$297,810.40	$1,331,377.73	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$109,937.99	$122,059.84
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$1,077,455.34**	**$26,140.75**	**$1,103,596.09**	**$91,966.33**	**$91,966.33**	**$91,966.33**	**$91,966.33**	**$91,966.33**	**$91,966.33**	**$91,966.33**	**$91,966.33**	**$91,966.33**	**$91,966.33**	**$91,966.33**	**$91,966.46**
2510	PRODUCTOS QUIMICOS BÁSICOS	$566,166.88	$77,551.69	$643,718.57	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.26
2511	SUSTANCIAS QUÍMICAS.	$566,166.88	$77,551.69	$643,718.57	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.21	$53,643.26
2520	FERTILIZANTES, PESTICIDAS Y OTROS	$197,202.86	-$29,338.33	$167,864.53	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.83
2521	PLAGUICIDAS ABONOS Y FERTILIZANTI	$197,202.86	-$29,338.33	$167,864.53	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.70	$13,988.83
2540	MATERIALES, ACCESORIOS Y SUMINIS	$155,163.60	$23,888.64	$179,052.24	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,920.91
2541	MATERIALES, ACCESORIOS Y SUMINIS	$155,163.60	$23,888.64	$179,052.24	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,921.03	$14,920.91
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	$158,922.00	-$45,961.25	$112,960.75	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.46
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	$158,922.00	-$45,961.25	$112,960.75	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.39	$9,413.46
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$31,097,450.08**	**-$6,146,329.75**	**$24,951,120.33**	**$1,530,348.19**	**$1,530,348.19**	**$1,530,348.19**	**$1,530,348.19**	**$1,530,348.19**	**$1,530,348.19**	**$1,530,348.19**	**$1,530,348.19**	**$1,530,348.19**	**$3,474,491.47**	**$3,978,535.30**	**$3,724,959.85**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$31,097,450.08	-$6,146,329.75	$24,951,120.33	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$3,474,491.47	$3,978,535.30	$3,724,959.85
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	$31,097,450.08	-$6,146,329.75	$24,951,120.33	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$1,530,348.19	$3,474,491.47	$3,978,535.30	$3,724,959.85
2700	**VESTUARIO, BLANCOS, PRENDAS DE PI**	**$1,583,303.23**	**$82,732.78**	**$1,666,036.01**	**$138,643.85**	**$138,643.85**	**$138,643.85**	**$138,643.85**	**$138,643.85**	**$138,643.85**	**$138,643.85**	**$138,643.85**	**$138,643.85**	**$138,643.85**	**$138,643.85**	**$140,953.66**
2710	VESTUARIO Y UNIFORMES	$916,969.84	$197,846.70	$1,114,816.54	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$95,018.75
2711	VESTUARIO, UNIFORMES Y BLANCOS.	$916,969.84	$197,846.70	$1,114,816.54	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$92,708.89	$95,018.75
2720	PRENDAS DE SEGURIDAD Y PROTECCI	$273,715.16	-$108,993.83	$164,721.33	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.86
2721	PRENDAS DE PROTECCIÓN PERSONAL	$273,715.16	-$108,993.83	$164,721.33	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.77	$13,726.86
2730	ARTÍCULOS DEPORTIVOS	$392,618.23	-$6,120.09	$386,498.14	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.05
2731	ARTÍCULOS DEPORTIVOS.	$392,618.23	-$6,120.09	$386,498.14	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.19	$32,208.05
2800	**MATERIALES Y SUMINISTRO PARA SEGI**	**$0.00**	**$131,760.00**	**$131,760.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$131,760.00**
2820	MATERIALES DE SEGURIDAD PÚBLICA	$0.00	-$188,400.00	-$188,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$188,400.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/oct./2019 Al 31/dic./2019

Usr: MARY
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 27/abr./2020 01:31 p. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2821	MATERIALES DE SEGURIDAD PÚBLICA.	$0.00	-$188,400.00	-$188,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$188,400.00
2830	PRENDAS DE PROTECCIÓN PARA SEGI	$0.00	$320,160.00	$320,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320,160.00
2831	PRENDAS DE PROTECCIÓN PARA SEGI	$0.00	$320,160.00	$320,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320,160.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCI**	**$4,365,207.97**	**-$173,507.90**	**$4,191,700.07**	**$348,313.24**	**$348,313.24**	**$348,313.24**	**$348,313.24**	**$348,313.24**	**$348,313.24**	**$348,313.24**	**$348,313.24**	**$348,313.24**	**$348,313.24**	**$348,313.24**	**$360,254.43**
2910	HERRAMIENTAS MENORES	$3,325,327.46	$233,111.27	$3,558,438.73	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$306,312.93
2911	REFACCIONES ACCESORIOS Y HERRA	$3,325,327.46	$233,111.27	$3,558,438.73	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$295,647.80	$306,312.93
2920	REFACCIONES Y ACCESORIOS MENOF	$23,322.74	-$23,453.71	-$130.97	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.85
2921	REFACCIONES Y ACCESORIOS MENOF	$23,322.74	-$23,453.71	-$130.97	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.92	-$10.85
2930	REFACCIONES Y ACCESORIOS MENOF	$8,279.98	-$2,079.98	$6,200.00	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.63
2931	REFACCIONES Y ACCESORIOS MENOF	$8,279.98	-$2,079.98	$6,200.00	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.67	$516.63
2940	REFACCIONES Y ACCESORIOS MENOF	$1,010.51	-$7,899.77	-$6,889.26	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.05
2941	REFACCIONES Y ACCESORIOS PARA E	$1,010.51	-$7,899.77	-$6,889.26	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.11	-$574.05
2960	REFACCIONES Y ACCESORIOS MENOF	$1,007,267.28	-$368,187.87	$639,079.41	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$54,426.22
2961	REFACCIONES Y ACCESORIOS MENOF	$1,007,267.28	-$368,187.87	$639,079.41	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$53,150.29	$54,426.22
2980	REFACCIONES Y ACCESORIOS MENOF	$0.00	-$4,997.84	-$4,997.84	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.45
2981	REFACCIONES Y ACCESORIOS MENOF	$0.00	-$4,997.84	-$4,997.84	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.49	-$416.45
3000	**SERVICIOS GENERALES**	**$90,949,869.20**	**$28,987,185.36**	**$119,937,054.56**	**$9,284,167.29**	**$9,284,167.29**	**$9,284,167.29**	**$9,284,167.29**	**$9,284,167.29**	**$9,284,167.29**	**$9,284,167.29**	**$9,284,167.29**	**$9,284,167.29**	**$14,559,181.05**	**$14,187,671....**	**$7,632,695.96**
3100	**SERVICIOS BÁSICOS**	**$33,785,741.41**	**$16,114,576.75**	**$49,900,318.16**	**$3,221,660.90**	**$3,221,660.90**	**$3,221,660.90**	**$3,221,660.90**	**$3,221,660.90**	**$3,221,660.90**	**$3,221,660.90**	**$3,221,660.90**	**$3,221,660.90**	**$8,496,674.66**	**$6,011,219.33**	**$6,397,476.07**
3110	ENERGÍA ELÉCTRICA	$25,999,745.69	$14,818,803.00	$40,818,548.69	$2,487,772.07	$2,487,772.07	$2,487,772.07	$2,487,772.07	$2,487,772.07	$2,487,772.07	$2,487,772.07	$2,487,772.07	$2,487,772.07	$7,649,746.07	$5,115,267.07	$5,663,586.92
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$2,622,270.83	$405,544.06	$3,027,814.89	$252,317.91	$252,317.91	$252,317.91	$252,317.91	$252,317.91	$252,317.91	$252,317.91	$252,317.91	$252,317.91	$252,317.91	$252,317.91	$252,317.88
3112	ALUMBRADO PÚBLICO	$23,377,474.86	$14,413,258.94	$37,790,733.80	$2,235,454.16	$2,235,454.16	$2,235,454.16	$2,235,454.16	$2,235,454.16	$2,235,454.16	$2,235,454.16	$2,235,454.16	$2,235,454.16	$7,397,428.16	$4,862,949.16	$5,411,269.04
3120	GAS	$2,767,284.20	$181,529.65	$2,948,813.85	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$335,875.28	$384,583.46	$222,835.43
3121	GAS	$2,767,284.20	$181,529.65	$2,948,813.85	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$222,835.52	$335,875.28	$384,583.46	$222,835.43
3130	AGUA	$2,409,026.36	$907,722.19	$3,316,748.55	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.85
3131	SERVICIO DE AGUA.	$2,409,026.36	$907,722.19	$3,316,748.55	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.70	$276,395.85
3140	TELEFONIA TRADICIONAL	$570,715.75	-$443,318.23	$127,397.52	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46
3141	SERVICIO TELEFÓNICO CONVENCIONA	$570,715.75	-$443,318.23	$127,397.52	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46	$10,616.46
3150	TELEFONIA CELULAR	$447,979.95	-$99,018.04	$348,961.91	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.15
3151	SERVICIO DE TELEFONÍA CELULAR.	$447,979.95	-$99,018.04	$348,961.91	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.16	$29,080.15
3160	SERVICIOS DE TELECOMUNICACIONES	$8,840.00	-$371.00	$8,469.00	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75
3163	SERVICIOS DE CONDUCCIÓN DE SEÑA	$8,840.00	-$371.00	$8,469.00	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75	$705.75
3170	SERVICIOS DE ACCESO A INTERNET, R	$341,984.44	-$64,530.01	$277,454.43	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.23
3171	SERVICIOS DE ACCESO DE INTERNET,	$341,984.44	-$64,530.01	$277,454.43	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.20	$23,121.23
3180	SERVICIOS POSTALES Y TELEGRÁFICC	$42,875.18	$716,853.93	$759,729.11	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,599.94	$63,284.67
3181	SERVICIO POSTAL	$42,875.18	$716,538.44	$759,413.62	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.45	$63,284.67

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/oct./2019 Al 31/dic./2019

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3182	SERVICIO TELEGRÁFICO	$0.00	$315.49	$315.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315.49	$0.00
3190	SERVICIOS INTEGRALES Y OTROS SER	$1,197,289.84	$96,905.26	$1,294,195.10	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.61
3191	CONTRATACIÓN DE OTROS SERVICIOS	$1,197,289.84	$96,905.26	$1,294,195.10	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.59	$107,849.61
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,834,257.11**	**$343,411.21**	**$2,177,668.32**	**$162,866.38**	**$162,866.38**	**$162,866.38**	**$162,866.38**	**$162,866.38**	**$162,866.38**	**$162,866.38**	**$162,866.38**	**$162,866.38**	**$162,866.38**	**$162,866.38**	**$386,138.14**
3210	ARRENDAMIENTO DE TERRENOS	$1,129,496.12	$0.00	$1,129,496.12	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.64
3211	ARRENDAMIENTO DE TERRENOS.	$1,129,496.12	$0.00	$1,129,496.12	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.68	$94,124.64
3220	ARRENDAMIENTO DE EDIFICIOS	$0.00	$153,737.60	$153,737.60	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.54
3221	ARRENDAMIENTO DE EDIFICIOS Y LOC	$0.00	$153,737.60	$153,737.60	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.46	$12,811.54
3230	ARRENDAMIENTO DE MOBILIARIO Y EC	$495,153.19	$75,166.88	$570,320.07	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$71,107.84
3231	ARRENDAMIENTO DE MOBILIARIO.	$495,153.19	$75,166.88	$570,320.07	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$45,382.93	$71,107.84
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	$0.00	$197,546.92	$197,546.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197,546.92
3252	ARRENDAMIENTO DE VEHÍCULOS TERI	$0.00	$197,546.92	$197,546.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197,546.92
3260	ARRENDAMIENTO DE MAQUINARIA, OT	$209,607.80	-$96,380.19	$113,227.61	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.57
3261	ARRENDAMIENTO DE MAQUINARIA Y E	$209,607.80	-$96,380.19	$113,227.61	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.64	$9,435.57
3290	OTROS ARRENDAMIENTOS	$0.00	$13,340.00	$13,340.00	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.63
3291	OTROS ARRENDAMIENTOS	$0.00	$13,340.00	$13,340.00	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.67	$1,111.63
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$2,349,362.88**	**$2,662,184.17**	**$5,011,547.05**	**$456,936.18**	**$456,936.18**	**$456,936.18**	**$456,936.18**	**$456,936.18**	**$456,936.18**	**$456,936.18**	**$456,936.18**	**$456,936.18**	**$456,936.18**	**$456,936.18**	**-$14,750.93**
3310	SERVICIOS LEGALES, DE CONTABILIDA	$720,000.00	$349,019.50	$1,069,019.50	$89,084.95	$89,084.95	$89,084.95	$89,084.95	$89,084.95	$89,084.95	$89,084.95	$89,084.95	$89,084.95	$89,084.95	$89,084.95	$89,085.05
3315	OTRAS ASESORÍAS PARA LA OPERACI	$720,000.00	$158,435.00	$878,435.00	$73,202.91	$73,202.91	$73,202.91	$73,202.91	$73,202.91	$73,202.91	$73,202.91	$73,202.91	$73,202.91	$73,202.91	$73,202.91	$73,202.99
3316	SERVICIOS Y ASESORÍAS LEGALES, C	$0.00	$190,584.50	$190,584.50	$15,882.04	$15,882.04	$15,882.04	$15,882.04	$15,882.04	$15,882.04	$15,882.04	$15,882.04	$15,882.04	$15,882.04	$15,882.04	$15,882.06
3340	SERVICIOS DE CAPACITACIÓN	$260,015.00	-$641,605.44	-$381,590.44	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	-$584,262.36
3341	SERVICIOS PARA CAPACITACIÓN A SEI	$260,015.00	-$641,605.44	-$381,590.44	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	$18,424.72	-$584,262.36
3350	SERVICIOS DE INVESTIGACÍON CIENTÍI	$13,807.80	$22,874.81	$36,682.61	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$31,473.34
3351	ESTUDIOS E INVESTIGACIONES.	$13,807.80	$22,874.81	$36,682.61	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$473.57	$31,473.34
3390	SERVICIOS PROFESIONALES, CIENTÍFI	$1,355,540.08	$2,931,895.30	$4,287,435.38	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$448,953.04
3391	SERVICIOS PROFESIONALES, CIENTÍFI	$1,355,540.08	$2,931,895.30	$4,287,435.38	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$348,952.94	$448,953.04
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$6,525,121.12**	**-$2,326,049.08**	**$4,199,072.04**	**$699,922.69**	**$699,922.69**	**$699,922.69**	**$699,922.69**	**$699,922.69**	**$699,922.69**	**$699,922.69**	**$699,922.69**	**$699,922.69**	**$699,922.69**	**$699,922.69**	**-$3,500,077.55**
3410	SERVICIOS FINANCIEROS Y BANCARIO	$4,722,430.03	-$3,842,690.95	$879,739.08	$423,311.59	$423,311.59	$423,311.59	$423,311.59	$423,311.59	$423,311.59	$423,311.59	$423,311.59	$423,311.59	$423,311.59	$423,311.59	-$3,776,688.41
3411	SERVICIOS BANCARIOS Y FINANCIERO	$4,722,430.03	-$4,051,490.95	$670,939.08	$405,911.59	$405,911.59	$405,911.59	$405,911.59	$405,911.59	$405,911.59	$405,911.59	$405,911.59	$405,911.59	$405,911.59	$405,911.59	-$3,794,088.41
3419	OTROS SERVICIOS FINANCIEROS	$0.00	$208,800.00	$208,800.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00
3440	SEGUROS DE RESPONSABILIDAD PATI	$1,800,000.00	$1,523,852.96	$3,323,852.96	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.60
3441	SEGUROS Y FIANZAS	$1,800,000.00	$1,523,852.96	$3,323,852.96	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.76	$276,987.60
3470	FLETES Y MANIOBRAS	$2,691.09	-$7,211.09	-$4,520.00	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.74
3471	FLETES Y MANIOBRAS.	$2,691.09	-$7,211.09	-$4,520.00	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.66	-$376.74
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$4,762,560.34**	**-$840,225.90**	**$3,922,334.44**	**$369,569.79**	**$369,569.79**	**$369,569.79**	**$369,569.79**	**$369,569.79**	**$369,569.79**	**$369,569.79**	**$369,569.79**	**$369,569.79**	**$369,569.79**	**$375,740.99**	**-$149,104.45**

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Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	$79,329.65	-$20,278.51	$59,051.14	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.80
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$79,329.65	-$20,278.51	$59,051.14	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.94	$4,920.80
3550	REPARACIÓN Y MANTENIMIENTO DE E(	$4,624,601.39	-$814,855.40	$3,809,745.99	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	-$157,972.38
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$4,624,601.39	-$814,855.40	$3,809,745.99	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	$360,701.67	-$157,972.38
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	$58,629.30	$9,060.01	$67,689.31	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.73
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$58,629.30	$9,060.01	$67,689.31	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.78	$5,640.73
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	$0.00	-$14,152.00	-$14,152.00	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	$4,477.60	-$1,693.60
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA	$0.00	-$14,152.00	-$14,152.00	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	-$1,693.60	$4,477.60	-$1,693.60
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$9,016,580.00**	**$52,555.75**	**$9,069,135.75**	**$886,798.79**	**$886,798.79**	**$886,798.79**	**$886,798.79**	**$886,798.79**	**$886,798.79**	**$886,798.79**	**$886,798.79**	**$886,798.79**	**$886,798.79**	**$886,798.79**	**-$685,650.94**
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y O	$9,016,580.00	-$52,848.11	$8,963,731.89	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	-$694,434.65
3611	INFORMACIÓN EN MEDIOS MASIVOS D	$9,016,580.00	-$52,848.11	$8,963,731.89	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	$878,015.14	-$694,434.65
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y O	$0.00	$10,191.06	$10,191.06	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.31
3622	IMPRESIÓN Y ELABORACIÓN DE MATEI	$0.00	$10,191.06	$10,191.06	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.25	$849.31
3690	OTROS SERVICIOS DE INFORMACIÓN	$0.00	$95,212.80	$95,212.80	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40
3691	OTROS GASTOS DE PUBLICACIÓN DIFU	$0.00	$95,212.80	$95,212.80	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40	$7,934.40
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,168,425.89**	**$91,003.26**	**$1,259,429.15**	**$103,902.55**	**$103,902.55**	**$103,902.55**	**$103,902.55**	**$103,902.55**	**$103,902.55**	**$103,902.55**	**$103,902.55**	**$103,902.55**	**$103,902.55**	**$116,501.27**	**$103,902.38**
3710	PASAJES AÉREOS	$396,350.86	$42,251.14	$438,602.00	$35,500.27	$35,500.27	$35,500.27	$35,500.27	$35,500.27	$35,500.27	$35,500.27	$35,500.27	$35,500.27	$35,500.27	$48,098.99	$35,500.31
3711	PASAJES AÉREOS NACIONALES	$396,350.86	$108,460.14	$504,811.00	$41,017.69	$41,017.69	$41,017.69	$41,017.69	$41,017.69	$41,017.69	$41,017.69	$41,017.69	$41,017.69	$41,017.69	$53,616.41	$41,017.69
3712	PASAJES AÉREOS INTERNACIONALES	$0.00	-$66,209.00	-$66,209.00	-$5,517.42	-$5,517.42	-$5,517.42	-$5,517.42	-$5,517.42	-$5,517.42	-$5,517.42	-$5,517.42	-$5,517.42	-$5,517.42	-$5,517.42	-$5,517.38
3720	PASAJES TERRESTRES	$40,371.91	-$39,512.27	$859.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.60
3722	PASAJES TERRESTRES NACIONALES	$40,371.91	-$39,512.27	$859.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.64	$71.60
3750	VIÁTICOS EN EL PAIS	$462,863.37	-$30,823.56	$432,039.81	$36,003.33	$36,003.33	$36,003.33	$36,003.33	$36,003.33	$36,003.33	$36,003.33	$36,003.33	$36,003.33	$36,003.33	$36,003.33	$36,003.18
3751	VIÁTICOS ESTATALES	$95,099.66	-$19,788.11	$75,311.55	$6,275.96	$6,275.96	$6,275.96	$6,275.96	$6,275.96	$6,275.96	$6,275.96	$6,275.96	$6,275.96	$6,275.96	$6,275.96	$6,275.99
3752	VIÁTICOS NACIONALES	$367,763.71	-$11,035.45	$356,728.26	$29,727.37	$29,727.37	$29,727.37	$29,727.37	$29,727.37	$29,727.37	$29,727.37	$29,727.37	$29,727.37	$29,727.37	$29,727.37	$29,727.19
3760	VIÁTICOS EN EL EXTRANJERO	$268,839.75	$119,087.95	$387,927.70	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.29
3761	VIÁTICOS INTERNACIONALES	$268,839.75	$119,087.95	$387,927.70	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.31	$32,327.29
3800	**SERVICIOS OFICIALES**	**$11,420,693.55**	**$8,820,655.14**	**$20,241,348.69**	**$1,280,756.10**	**$1,280,756.10**	**$1,280,756.10**	**$1,280,756.10**	**$1,280,756.10**	**$1,280,756.10**	**$1,280,756.10**	**$1,280,756.10**	**$1,280,756.10**	**$1,280,756.10**	**$2,280,756.10**	**$5,153,031.59**
3810	GASTOS CEREMONIAL	$123,280.70	-$121,929.70	$1,351.00	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.62
3814	GASTOS DE CEREMONIAL DE LOS TITU	$123,280.70	-$121,929.70	$1,351.00	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.58	$112.62
3820	GASTOS DE ORDEN SOCIAL Y CULTUR/	$10,449,512.85	$8,926,767.44	$19,376,280.29	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$2,208,667.07	$5,080,942.52
3821	GASTOS DE ORDEN SOCIAL.	$10,449,512.85	$8,926,767.44	$19,376,280.29	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$1,208,667.07	$2,208,667.07	$5,080,942.52
3830	CONGRESOS Y CONVENCIONES	$820,000.00	$16,403.40	$836,403.40	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.32
3831	CONGRESOS Y CONVENCIONES.	$820,000.00	$16,403.40	$836,403.40	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.28	$69,700.32
3840	EXPOSICIONES	$27,900.00	-$586.00	$27,314.00	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.13
3841	EXPOSICIONES.	$27,900.00	-$586.00	$27,314.00	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.17	$2,276.13

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/oct./2019 Al 31/dic./2019

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3900	**OTROS SERVICIOS GENERALES**	**$20,087,126.90**	**$4,069,074.06**	**$24,156,200.96**	**$2,101,753.91**	**$2,101,753.91**	**$2,101,753.91**	**$2,101,753.91**	**$2,101,753.91**	**$2,101,753.91**	**$2,101,753.91**	**$2,101,753.91**	**$2,101,753.91**	**$2,101,753.91**	**$3,196,930.21**	**-$58,268.35**
3910	SERVICIOS FUNERALES Y DE CEMENTI	$0.00	$95,000.00	$95,000.00	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.63
3911	SERVICIOS FUNERARIOS Y DE CEMEN	$0.00	$95,000.00	$95,000.00	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.63
3920	IMPUESTOS Y DERECHOS	$19,144,510.00	$4,367,955.49	$23,512,465.49	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$3,075,343.80	-$105,736.31
3921	IMPUESTOS Y DERECHOS	$19,144,510.00	$4,367,955.49	$23,512,465.49	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$2,054,285.80	$3,075,343.80	-$105,736.31
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	$47,616.90	$107,252.94	$154,869.84	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$80,847.60	$6,729.24
3951	PENAS MULTAS ACCESORIOS Y ACTUA	$47,616.90	$107,252.94	$154,869.84	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$6,729.30	$80,847.60	$6,729.24
3960	OTROS GASTOS POR RESPONSABILIDA	$895,000.00	-$501,134.37	$393,865.63	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.09
3961	OTROS GASTOS POR RESPONSABILIDA	$895,000.00	-$501,134.37	$393,865.63	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.14	$32,822.09
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$25,254,840.01**	**$486,479.27**	**$25,741,319.28**	**$2,139,110.54**	**$2,139,073.54**	**$2,139,073.54**	**$2,139,073.54**	**$2,139,073.54**	**$2,139,073.54**	**$2,139,073.54**	**$2,139,073.54**	**$2,139,073.54**	**$2,201,573.54**	**$2,148,973.35**	**$2,139,073.53**
4200	**TRANSFERENCIAS AL RESTO DEL SECT**	**$5,000,040.01**	**$1,065,872.44**	**$6,065,912.45**	**$505,526.62**	**$505,489.62**	**$505,489.62**	**$505,489.62**	**$505,489.62**	**$505,489.62**	**$505,489.62**	**$505,489.62**	**$505,489.62**	**$505,489.62**	**$505,489.62**	**$505,489.63**
4240	TRANSFERENCIA OTORGADAS A ENTID	$5,000,040.01	$1,065,872.44	$6,065,912.45	$505,526.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.63
4244	APORTACIONES PARA ACCIONES	$5,000,040.01	$1,065,872.44	$6,065,912.45	$505,526.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.62	$505,489.63
4400	**AYUDAS SOCIALES**	**$20,254,800.00**	**-$579,393.17**	**$19,675,406.83**	**$1,633,583.92**	**$1,633,583.92**	**$1,633,583.92**	**$1,633,583.92**	**$1,633,583.92**	**$1,633,583.92**	**$1,633,583.92**	**$1,633,583.92**	**$1,633,583.92**	**$1,696,083.92**	**$1,643,483.73**	**$1,633,583.90**
4410	AYUDAS SOCIALES A PERSONAS	$17,050,000.00	$91,644.83	$17,141,644.83	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,484,937.10	$1,432,336.91	$1,422,436.92
4411	AYUDAS SOCIALES	$17,050,000.00	$91,644.83	$17,141,644.83	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,422,437.10	$1,484,937.10	$1,432,336.91	$1,422,436.92
4420	BECAS Y OTRAS AYUDAS PARA PROGF	$3,204,800.00	-$671,038.00	$2,533,762.00	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.98
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$3,204,800.00	-$671,038.00	$2,533,762.00	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.82	$211,146.98
5000	**BIENES MUEBLES, INMUEBLES E II**	**$21,312,255.92**	**$587,736.78**	**$21,899,992.70**	**$1,792,624.54**	**$1,792,624.54**	**$1,792,624.54**	**$1,792,624.54**	**$1,792,624.54**	**$1,792,624.54**	**$1,792,624.54**	**$1,792,624.54**	**$1,792,624.54**	**$1,792,624.54**	**$1,792,624.54**	**$2,181,122.76**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRA**	**$1,512,056.33**	**$671,110.90**	**$2,183,167.23**	**$156,165.40**	**$156,165.40**	**$156,165.40**	**$156,165.40**	**$156,165.40**	**$156,165.40**	**$156,165.40**	**$156,165.40**	**$156,165.40**	**$156,165.40**	**$156,165.40**	**$465,347.83**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$128,056.33	-$157,602.15	-$29,545.82	-$2,462.16	-$2,462.16	-$2,462.16	-$2,462.16	-$2,462.16	-$2,462.16	-$2,462.16	-$2,462.16	-$2,462.16	-$2,462.16	-$2,462.16	-$2,462.06
5111	MOBILIARIO	$128,056.33	-$117,602.15	$10,454.18	$871.17	$871.17	$871.17	$871.17	$871.17	$871.17	$871.17	$871.17	$871.17	$871.17	$871.17	$871.31
5112	EQUIPO DE ADMINISTRACIÓN	$0.00	-$40,000.00	-$40,000.00	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.37
5120	MUEBLES, EXCEPTO DE OFICINA Y EST	$0.00	$247,972.00	$247,972.00	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.37
5121	MUEBLES, EXCEPTO DE OFICINA Y EST	$0.00	$247,972.00	$247,972.00	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.33	$20,664.37
5130	BIENES ARTISTICOS, CULTURALRES Y	$40,000.00	$0.00	$40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37
5131	BIENES ARTÍSTICOS Y CULTUALES	$40,000.00	$0.00	$40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLC	$1,344,000.00	$627,769.17	$1,971,769.17	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$447,731.27
5151	BIENES INFORMÁTICOS	$1,344,000.00	$627,769.17	$1,971,769.17	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$138,548.90	$447,731.27
5190	OTRO MOBILIARIO Y EQUIPO DE ADMIN	$0.00	-$47,028.12	-$47,028.12	-$3,919.00	-$3,919.00	-$3,919.00	-$3,919.00	-$3,919.00	-$3,919.00	-$3,919.00	-$3,919.00	-$3,919.00	-$3,919.00	-$3,919.00	-$3,919.12
5191	OTRO MOBILIARIO Y EQUIPO DE ADMIN	$0.00	-$7,028.12	-$7,028.12	-$585.67	-$585.67	-$585.67	-$585.67	-$585.67	-$585.67	-$585.67	-$585.67	-$585.67	-$585.67	-$585.67	-$585.75
5192	ADJUDICACIONES, EXPROPIACIONES E	$0.00	-$40,000.00	-$40,000.00	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.33	-$3,333.37
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$195,424.51**	**$185,331.94**	**$380,756.45**	**$20,348.99**	**$20,348.99**	**$20,348.99**	**$20,348.99**	**$20,348.99**	**$20,348.99**	**$20,348.99**	**$20,348.99**	**$20,348.99**	**$20,348.99**	**$20,348.99**	**$156,917.56**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$64,627.14	-$98,064.64	-$33,437.50	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.44
5211	EQUIPO EDUCACIONAL Y CREATIVO	$64,627.14	-$98,064.64	-$33,437.50	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.46	-$2,786.44

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5220	APARATOS DEPORTIVOS	$0.00	$284,116.94	$284,116.94	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$70,542.04
5221	APARATOS DEPORTIVOS	$0.00	$284,116.94	$284,116.94	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$19,415.90	$70,542.04
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$130,797.37	-$27,180.35	$103,617.02	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$64,040.34
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$130,797.37	-$27,180.35	$103,617.02	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$3,597.88	$64,040.34
5290	OTRO MOBILIARIO Y EQUIPO EDUCACI	$0.00	$26,459.99	$26,459.99	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$25,121.62
5291	OTRO MOBILIARIO Y EQUIPO EDUCACI	$0.00	$26,459.99	$26,459.99	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$121.67	$25,121.62
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$0.00**	**-$1,598.70**	**-$1,598.70**	**-$133.22**	**-$133.22**	**-$133.22**	**-$133.22**	**-$133.22**	**-$133.22**	**-$133.22**	**-$133.22**	**-$133.22**	**-$133.22**	**-$133.22**	**-$133.28**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	-$1,598.70	-$1,598.70	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.28
5311	EQUIPO MEDICO Y DE LABORATORIO	$0.00	-$1,598.70	-$1,598.70	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.22	-$133.28
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$575,000.00**	**$4,312,243.51**	**$4,887,243.51**	**$418,250.28**	**$418,250.28**	**$418,250.28**	**$418,250.28**	**$418,250.28**	**$418,250.28**	**$418,250.28**	**$418,250.28**	**$418,250.28**	**$418,250.28**	**$418,250.28**	**$286,490.43**
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	$500,000.00	$3,701,903.51	$4,201,903.51	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$229,378.69
5411	VEHICULOS Y EQUIPO TERRESTRE	$500,000.00	$3,701,903.51	$4,201,903.51	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$361,138.62	$229,378.69
5420	CARROCERÍAS Y REMOLQUES	$0.00	$625,360.00	$625,360.00	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.37
5421	CARROCERÍAS Y REMOLQUES	$0.00	$625,360.00	$625,360.00	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.33	$52,113.37
5490	OTROS EQUIPOS DE TRANSPORTE	$75,000.00	-$15,020.00	$59,980.00	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.37
5491	OTROS EQUIPOS DE TRANSPORTE	$75,000.00	-$15,020.00	$59,980.00	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.33	$4,998.37
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$12,523,688.35**	**$0.00**	**$12,523,688.35**	**$1,043,640.70**	**$1,043,640.70**	**$1,043,640.70**	**$1,043,640.70**	**$1,043,640.70**	**$1,043,640.70**	**$1,043,640.70**	**$1,043,640.70**	**$1,043,640.70**	**$1,043,640.70**	**$1,043,640.70**	**$1,043,640.65**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$12,523,688.35	$0.00	$12,523,688.35	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.65
5511	EQUIPO DE SEGURIDAD PUBLICA	$12,523,688.35	$0.00	$12,523,688.35	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.70	$1,043,640.65
5600	**MAQUINARIA, OTROS EQUIPOS Y HERR**	**$1,151,312.14**	**-$435,238.54**	**$716,073.60**	**$53,463.86**	**$53,463.86**	**$53,463.86**	**$53,463.86**	**$53,463.86**	**$53,463.86**	**$53,463.86**	**$53,463.86**	**$53,463.86**	**$53,463.86**	**$53,463.86**	**$127,971.14**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$6,949.96	$6,949.96	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.09
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$6,949.96	$6,949.96	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.17	$579.09
5630	MAQUINARIA Y EQUIPO DE CONSTRUC	$0.00	-$10,571.25	-$10,571.25	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.91
5631	MAQUINARIA Y EQUIPO DE CONSTRUC	$0.00	-$10,571.25	-$10,571.25	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.94	-$880.91
5640	SISTEMAS DE AIRE ACONDICIONADO, (	$80,000.00	$70,799.99	$150,799.99	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$77,466.62
5641	SISTEMAS DE AIRE ACONDICIONADO, (	$80,000.00	$70,799.99	$150,799.99	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$77,466.62
5650	EQUIPO DE COMUNICACIÓN Y TELECO	$1,046,288.63	-$507,658.63	$538,630.00	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$48,284.32
5651	EQUIPOS Y APARATOS DE COMUNICAC	$1,046,288.63	-$507,658.63	$538,630.00	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$44,576.88	$48,284.32
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA	$0.00	-$521.00	-$521.00	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.49
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y E	$0.00	-$521.00	-$521.00	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.41	-$43.49
5670	HERRAMIENTAS Y MÁQUINAS-HERRAM	$11,023.51	-$11,023.61	-$0.10	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	$0.01
5671	HERRAMIENTAS Y MÁQUINAS-HERRAM	$11,023.51	-$11,023.61	-$0.10	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	-$0.01	$0.01
5690	OTROS EQUIPOS	$14,000.00	$16,786.00	$30,786.00	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50
5691	OTROS EQUIPOS	$14,000.00	$16,786.00	$30,786.00	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50	$2,565.50
5800	**BIENES INMUEBLES**	**$0.00**	**-$460,094.71**	**-$460,094.71**	**-$38,341.23**	**-$38,341.23**	**-$38,341.23**	**-$38,341.23**	**-$38,341.23**	**-$38,341.23**	**-$38,341.23**	**-$38,341.23**	**-$38,341.23**	**-$38,341.23**	**-$38,341.23**	**-$38,341.18**

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/oct./2019 Al 31/dic./2019

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5810	TERRENOS	$0.00	-$460,094.71	-$460,094.71	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.18
5811	TERRENOS	$0.00	-$460,094.71	-$460,094.71	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.23	-$38,341.18
5900	**ACTIVOS INTANGIBLES**	**$5,354,774.59**	**-$3,684,017.62**	**$1,670,756.97**	**$139,229.76**	**$139,229.76**	**$139,229.76**	**$139,229.76**	**$139,229.76**	**$139,229.76**	**$139,229.76**	**$139,229.76**	**$139,229.76**	**$139,229.76**	**$139,229.76**	**$139,229.61**
5910	SOFTWARE	$5,354,774.59	-$3,684,017.62	$1,670,756.97	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.61
5911	SOFTWARE	$5,354,774.59	-$3,684,017.62	$1,670,756.97	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.76	$139,229.61
6000	**INVERSIÓN PÚBLICA**	**$49,258,138.11**	**$22,251,437.61**	**$71,509,575.72**	**$6,012,594.18**	**$6,012,594.18**	**$6,012,594.18**	**$6,012,594.18**	**$6,012,594.18**	**$6,012,594.18**	**$6,012,594.18**	**$6,012,594.18**	**$6,012,594.18**	**$6,012,594.18**	**$6,012,594.18**	**$5,371,039.74**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIC**	**$41,860,534.11**	**-$3,201,543.76**	**$38,658,990.35**	**$3,147,818.74**	**$3,147,818.74**	**$3,147,818.74**	**$3,147,818.74**	**$3,147,818.74**	**$3,147,818.74**	**$3,147,818.74**	**$3,147,818.74**	**$3,147,818.74**	**$3,147,818.74**	**$3,147,818.74**	**$4,032,984.21**
6110	EDIFICACIÓN HABITACIONAL	$3,202,500.00	-$3,202,500.00	$0.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	-$2,887,500.00
6111	EDIFICACIÓN HABITACIONAL	$3,202,500.00	-$3,202,500.00	$0.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	$262,500.00	-$2,887,500.00
6120	EDIFICACIÓN NO HABITACIONAL	$38,658,034.11	-$3,901,134.43	$34,756,899.68	$2,896,408.30	$2,896,408.30	$2,896,408.30	$2,896,408.30	$2,896,408.30	$2,896,408.30	$2,896,408.30	$2,896,408.30	$2,896,408.30	$2,896,408.30	$2,896,408.30	$2,896,408.38
6122	CONCENTRADORA RAMO 33	$34,228,188.28	$0.00	$34,228,188.28	$2,852,349.02	$2,852,349.02	$2,852,349.02	$2,852,349.02	$2,852,349.02	$2,852,349.02	$2,852,349.02	$2,852,349.02	$2,852,349.02	$2,852,349.02	$2,852,349.02	$2,852,349.06
6123	CONCENTRADORA OTROS PROGRAMA	$4,429,845.83	-$3,901,134.43	$528,711.40	$44,059.28	$44,059.28	$44,059.28	$44,059.28	$44,059.28	$44,059.28	$44,059.28	$44,059.28	$44,059.28	$44,059.28	$44,059.28	$44,059.32
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	$0.00	-$2,929,376.21	-$2,929,376.21	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	-$3,296,042.84
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	$0.00	-$2,929,376.21	-$2,929,376.21	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	-$3,296,042.84
6140	DIVISIÓN DE TERRENOS Y CONSTRUC(	$0.00	$6,660,636.20	$6,660,636.20	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	$6,981,119.44
6141	DIVISIÓN DE TERRENOS Y CONSTRUC(	$0.00	$6,660,636.20	$6,660,636.20	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	-$29,134.84	$6,981,119.44
6170	INSTALACIONES Y EQUIPAMIENTO EN (	$0.00	$111,220.80	$111,220.80	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40
6171	INSTALACIONES Y EQUIPAMIENTO EN (	$0.00	$111,220.80	$111,220.80	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40	$9,268.40
6190	TRABAJOS DE ACABADOS EN EDIFICA(	$0.00	$59,609.88	$59,609.88	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	$329,730.83
6191	TRABAJOS DE ACABADOS EN EDIFICA(	$0.00	$59,609.88	$59,609.88	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	-$24,556.45	$329,730.83
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$7,397,604.00**	**$25,452,981.37**	**$32,850,585.37**	**$2,864,775.44**	**$2,864,775.44**	**$2,864,775.44**	**$2,864,775.44**	**$2,864,775.44**	**$2,864,775.44**	**$2,864,775.44**	**$2,864,775.44**	**$2,864,775.44**	**$2,864,775.44**	**$2,864,775.44**	**$1,338,055.53**
6210	EDIFICACIÓN HABITACIONAL	$0.00	-$1,526,720.00	-$1,526,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,526,720.00
6211	EDIFICACIÓN HABITACIONAL	$0.00	-$1,526,720.00	-$1,526,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,526,720.00
6270	INSTALACIONES Y EQUIPAMIENTO EN (	$0.00	-$638.00	-$638.00	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.13
6271	INSTALACIONES Y EQUIPAMIENTO EN (	$0.00	-$638.00	-$638.00	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.17	-$53.13
6290	TRABAJOS DE ACABADOS EN EDIFICA(	$7,397,604.00	$26,980,339.37	$34,377,943.37	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.66
6291	TRABAJOS DE ACABADOS EN EDIFICA(	$7,397,604.00	$26,980,339.37	$34,377,943.37	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.61	$2,864,828.66
9000	**DEUDA PÚBLICA**	**$58,365,625.36**	**$4,125,245.76**	**$62,490,871.12**	**$6,115,572.15**	**$6,115,572.15**	**$6,115,572.15**	**$6,115,572.15**	**$6,115,572.15**	**$6,115,572.15**	**$6,115,572.15**	**$6,115,572.15**	**$6,115,572.15**	**-$1,382,904.19**	**$591,841.80**	**$8,241,784.16**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$35,195,625.34**	**$7,354,958.82**	**$42,550,584.16**	**$3,900,199.54**	**$3,900,199.54**	**$3,900,199.54**	**$3,900,199.54**	**$3,900,199.54**	**$3,900,199.54**	**$3,900,199.54**	**$3,900,199.54**	**$3,900,199.54**	**-$3,598,276.80**	**-$1,623,530.81**	**$12,670,595....**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	$35,195,625.34	$7,354,958.82	$42,550,584.16	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	-$3,598,276.80	-$1,623,530.81	$12,670,595....
9111	AMORTIZACIÓN DE LA DEUDA CON INS	$35,195,625.34	$7,354,958.82	$42,550,584.16	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	$3,900,199.54	-$3,598,276.80	-$1,623,530.81	$12,670,595....
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$17,170,000.00**	**-$866,989.71**	**$16,303,010.29**	**$1,910,516.32**	**$1,910,516.32**	**$1,910,516.32**	**$1,910,516.32**	**$1,910,516.32**	**$1,910,516.32**	**$1,910,516.32**	**$1,910,516.32**	**$1,910,516.32**	**$1,910,516.32**	**$1,910,516.32**	**-$4,712,669.23**
9210	INTERESES DE LA DEUDA INTERNA CO	$17,170,000.00	-$866,989.71	$16,303,010.29	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	-$4,712,669.23
9211	INTERESES DE LA DEUDA CON INSTITU	$17,170,000.00	-$866,989.71	$16,303,010.29	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	$1,910,516.32	-$4,712,669.23
9900	**ADEUDOS DE EJERCICIOS FISCALES AI**	**$6,000,000.02**	**-$2,362,723.35**	**$3,637,276.67**	**$304,856.29**	**$304,856.29**	**$304,856.29**	**$304,856.29**	**$304,856.29**	**$304,856.29**	**$304,856.29**	**$304,856.29**	**$304,856.29**	**$304,856.29**	**$304,856.29**	**$283,857.48**

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/oct./2019 Al 31/dic./2019

Usr: MARY
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 27/abr./2020 01:31 p. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
9910	ADEFAS	$6,000,000.02	-$2,362,723.35	$3,637,276.67	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$283,857.48
9911	ADEFAS	$6,000,000.02	-$2,362,723.35	$3,637,276.67	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$304,856.29	$283,857.48
Total		**$655,457,686.50**	**$56,861,364.10**	**$712,319,050.60**	**$58,278,685…**	**$58,278,648…**	**$58,278,648…**	**$58,278,648…**	**$58,278,648…**	**$58,278,648…**	**$58,278,64…**	**$58,278,648…**	**$58,278,648…**	**$58,341,148…**	**$60,662,058…**	**$68,807,965…**