MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2021 Al 30/jun./2021

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 30/jul./2021 01:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$0.00**	**$411,070.07**	**$411,070.07**	**$16,398,627.11**	**$90,251,895.53**	**$87,941,626.56**	**$87,941,626.56**	**-$89,840,825.46**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$0.00**	**$0.00**	**$0.00**	**-$14,894.40**	**$42,727,342.41**	**$42,727,342.41**	**$42,727,342.41**	**-$42,727,342.41**
1110	DIETAS	$0.00	$0.00	$0.00	$0.00	$1,801,377.60	$1,801,377.60	$1,801,377.60	-$1,801,377.60
1111	DIETAS	$0.00	$0.00	$0.00	$0.00	$1,801,377.60	$1,801,377.60	$1,801,377.60	-$1,801,377.60
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$0.00	$0.00	-$14,894.40	$40,925,964.81	$40,925,964.81	$40,925,964.81	-$40,925,964.81
1131	SUELDOS BASE	$0.00	$0.00	$0.00	-$14,894.40	$40,925,964.81	$40,925,964.81	$40,925,964.81	-$40,925,964.81
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,632,366.95**	**$9,632,366.95**	**$9,632,366.95**	**-$9,632,366.95**
1210	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$0.00	$0.00	$0.00	$9,632,366.95	$9,632,366.95	$9,632,366.95	-$9,632,366.95
1211	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$0.00	$0.00	$0.00	$9,632,366.95	$9,632,366.95	$9,632,366.95	-$9,632,366.95
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$0.00**	**-$1,095,985.49**	**-$1,095,985.49**	**-$1,186,995.22**	**$4,809,029.74**	**$4,809,029.74**	**$4,809,029.74**	**-$5,905,015.23**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$0.00	$0.00	$0.00	$0.00	$1,772,817.42	$1,772,817.42	$1,772,817.42	-$1,772,817.42
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EF	$0.00	$0.00	$0.00	$0.00	$1,772,817.42	$1,772,817.42	$1,772,817.42	-$1,772,817.42
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$0.00	-$1,095,985.49	-$1,095,985.49	-$1,186,995.22	$2,437,071.56	$2,437,071.56	$2,437,071.56	-$3,533,057.05
1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	-$1,095,985.49	-$1,095,985.49	-$1,186,995.22	$0.00	$0.00	$0.00	-$1,095,985.49
1323	BONO ESPECIAL ANUAL	$0.00	$0.00	$0.00	$0.00	$2,437,071.56	$2,437,071.56	$2,437,071.56	-$2,437,071.56
1330	HORAS EXTRAORDINARIAS	$0.00	$0.00	$0.00	$0.00	$599,140.76	$599,140.76	$599,140.76	-$599,140.76
1331	REMUNERACIONES POR HORAS EXTRAORDIN	$0.00	$0.00	$0.00	$0.00	$599,140.76	$599,140.76	$599,140.76	-$599,140.76
1400	**SEGURIDAD SOCIAL**	**$0.00**	**$0.00**	**$0.00**	**$16,093,461.17**	**$16,093,461.17**	**$13,783,192.20**	**$13,783,192.20**	**-$16,093,461.17**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$11,132,867.42	$11,132,867.42	$11,210,423.19	$11,210,423.19	-$11,132,867.42
1412	APORTACIONES AL IMSS	$0.00	$0.00	$0.00	$7,804,459.90	$7,804,459.90	$7,882,015.67	$7,882,015.67	-$7,804,459.90
1414	Aportaciones Patronales al ISSSTEZAC	$0.00	$0.00	$0.00	$3,328,407.52	$3,328,407.52	$3,328,407.52	$3,328,407.52	-$3,328,407.52
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$0.00	$0.00	$0.00	$4,771,256.25	$4,771,256.25	$2,383,431.51	$2,383,431.51	-$4,771,256.25
1432	CUOTAS AL RCV	$0.00	$0.00	$0.00	$4,771,256.25	$4,771,256.25	$2,383,431.51	$2,383,431.51	-$4,771,256.25
1440	APORTACIONES PARA SEGUROS	$0.00	$0.00	$0.00	$189,337.50	$189,337.50	$189,337.50	$189,337.50	-$189,337.50
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$0.00	$0.00	$0.00	$189,337.50	$189,337.50	$189,337.50	$189,337.50	-$189,337.50
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$0.00**	**$1,507,055.56**	**$1,507,055.56**	**$1,507,055.56**	**$16,846,226.58**	**$16,846,226.58**	**$16,846,226.58**	**-$15,339,171.02**
1520	INDEMNIZACIONES	$0.00	$1,186,995.22	$1,186,995.22	$1,186,995.22	$1,186,995.22	$1,186,995.22	$1,186,995.22	$0.00
1522	LIQUIDACIONES	$0.00	$1,186,995.22	$1,186,995.22	$1,186,995.22	$1,186,995.22	$1,186,995.22	$1,186,995.22	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$0.00	$320,060.34	$320,060.34	$320,060.34	$15,659,231.36	$15,659,231.36	$15,659,231.36	-$15,339,171.02
1592	COMPENSACIÓN GARANTIZADA	$0.00	$0.00	$0.00	$0.00	$5,195,859.50	$5,195,859.50	$5,195,859.50	-$5,195,859.50
1596	BONO DE DESPENSA	$0.00	$0.00	$0.00	$0.00	$5,219,159.76	$5,219,159.76	$5,219,159.76	-$5,219,159.76
1598	BONO MENSUAL	$0.00	$320,060.34	$320,060.34	$320,060.34	$5,244,212.10	$5,244,212.10	$5,244,212.10	-$4,924,151.76
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,468.68**	**$143,468.68**	**$143,468.68**	**-$143,468.68**
1710	ESTÍMULOS	$0.00	$0.00	$0.00	$0.00	$143,468.68	$143,468.68	$143,468.68	-$143,468.68

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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$0.00	$0.00	$0.00	$0.00	$129,797.98	$129,797.98	$129,797.98	-$129,797.98
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$0.00	$0.00	$0.00	$0.00	$13,670.70	$13,670.70	$13,670.70	-$13,670.70
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**-$1,045,293.54**	**-$1,045,293.54**	**$16,922,294.97**	**$16,921,504.97**	**$15,178,814.94**	**$15,178,543.57**	**-$17,966,798.51**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$0.00**	**$158,198.36**	**$158,198.36**	**$2,120,947.04**	**$2,120,947.04**	**$3,205,706.29**	**$3,194,975.89**	**-$1,962,748.68**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$0.00	$347,794.76	$347,794.76	$1,532,703.72	$1,532,703.72	$1,524,208.87	$1,524,208.87	-$1,184,908.96
2111	MATERIALES Y ÚTILES DE OFICINA	$0.00	$347,794.76	$347,794.76	$1,532,703.72	$1,532,703.72	$1,524,208.87	$1,524,208.87	-$1,184,908.96
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$0.00	-$90,100.00	-$90,100.00	$37,771.07	$37,771.07	$581,562.69	$581,562.69	-$127,871.07
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$0.00	-$90,100.00	-$90,100.00	$37,771.07	$37,771.07	$581,562.69	$581,562.69	-$127,871.07
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$0.00	-$19,800.00	-$19,800.00	$26,796.37	$26,796.37	$64,376.05	$64,376.05	-$46,596.37
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	$0.00	-$19,800.00	-$19,800.00	$26,796.37	$26,796.37	$64,376.05	$64,376.05	-$46,596.37
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$26,443.12	$26,443.12	$368,206.63	$368,206.63	$415,085.47	$404,355.07	-$341,763.51
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$26,443.12	$26,443.12	$368,206.63	$368,206.63	$415,085.47	$404,355.07	-$341,763.51
2160	MATERIAL DE LIMPIEZA	$0.00	-$174,942.08	-$174,942.08	$53,627.32	$53,627.32	$620,473.21	$620,473.21	-$228,569.40
2161	MATERIAL DE LIMPIEZA	$0.00	-$174,942.08	-$174,942.08	$53,627.32	$53,627.32	$620,473.21	$620,473.21	-$228,569.40
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$0.00	$68,802.56	$68,802.56	$101,841.93	$101,841.93	$0.00	$0.00	-$33,039.37
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$0.00	$68,802.56	$68,802.56	$101,841.93	$101,841.93	$0.00	$0.00	-$33,039.37
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$4,628.50**	**$4,628.50**	**$1,190,823.29**	**$1,190,823.29**	**$1,093,293.31**	**$1,093,293.31**	**-$1,186,194.79**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$10,892.50	$10,892.50	$1,121,266.65	$1,121,266.65	$1,028,723.51	$1,028,723.51	-$1,110,374.15
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	-$103,000.00	-$103,000.00	$0.00	$0.00	$0.00	$0.00	-$103,000.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLAC	$0.00	-$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	-$15,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$0.00	$128,892.50	$128,892.50	$1,121,266.65	$1,121,266.65	$1,028,723.51	$1,028,723.51	-$992,374.15
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$0.00	$0.00	$0.00	$68,531.64	$68,531.64	$63,544.80	$63,544.80	-$68,531.64
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$0.00	$0.00	$0.00	$68,531.64	$68,531.64	$63,544.80	$63,544.80	-$68,531.64
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$0.00	-$6,264.00	-$6,264.00	$1,025.00	$1,025.00	$1,025.00	$1,025.00	-$7,289.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$0.00	-$6,264.00	-$6,264.00	$1,025.00	$1,025.00	$1,025.00	$1,025.00	-$7,289.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$0.00**	**-$1,550,275.08**	**-$1,550,275.08**	**$1,951,837.58**	**$1,951,837.58**	**$2,216,242.50**	**$2,195,742.49**	**-$3,502,112.66**
2410	PRODUCTOS MINERALES NO METÁLICOS	$0.00	-$145,718.18	-$145,718.18	$878,693.05	$878,693.05	$985,700.52	$985,700.51	-$1,024,411.23
2411	MATERIALES DE CONSTRUCCIÓN	$0.00	-$145,718.18	-$145,718.18	$878,693.05	$878,693.05	$985,700.52	$985,700.51	-$1,024,411.23
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	-$140,000.00	-$140,000.00	$1,344.02	$1,344.02	$1,344.02	$1,344.02	-$141,344.02
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	-$140,000.00	-$140,000.00	$1,344.02	$1,344.02	$1,344.02	$1,344.02	-$141,344.02
2440	MADERA Y PRODUCTOS DE MADERA	$0.00	-$8,000.00	-$8,000.00	$0.00	$0.00	$4,060.00	$4,060.00	-$8,000.00
2441	MADERA Y PRODUCTOS DE MADERA	$0.00	-$8,000.00	-$8,000.00	$0.00	$0.00	$4,060.00	$4,060.00	-$8,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	-$3,135.00	-$3,135.00	$690.20	$690.20	$690.20	$690.20	-$3,825.20
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	-$3,135.00	-$3,135.00	$690.20	$690.20	$690.20	$690.20	-$3,825.20

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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	-$1,175,503.89	-$1,175,503.89	$33,509.16	$33,509.16	$113,082.94	$113,082.94	-$1,209,013.05
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	-$1,175,503.89	-$1,175,503.89	$33,509.16	$33,509.16	$113,082.94	$113,082.94	-$1,209,013.05
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$0.00	$584,115.51	$584,115.51	$610,989.49	$610,989.49	$610,989.49	$590,489.49	-$26,873.98
2471	ESTRUCTURAS Y MANUFACTURAS	$0.00	$584,115.51	$584,115.51	$610,989.49	$610,989.49	$610,989.49	$590,489.49	-$26,873.98
2480	MATERIALES COMPLEMENTARIOS	$0.00	-$4,050.00	-$4,050.00	$0.00	$0.00	$0.00	$0.00	-$4,050.00
2481	MATERIALES COMPLEMENTARIOS	$0.00	-$4,050.00	-$4,050.00	$0.00	$0.00	$0.00	$0.00	-$4,050.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$0.00	-$657,983.52	-$657,983.52	$426,611.66	$426,611.66	$500,375.33	$500,375.33	-$1,084,595.18
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$0.00	-$657,983.52	-$657,983.52	$426,611.66	$426,611.66	$500,375.33	$500,375.33	-$1,084,595.18
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$0.00**	**-$755,549.94**	**-$755,549.94**	**$386,026.69**	**$386,026.69**	**$498,808.10**	**$498,808.10**	**-$1,141,576.63**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$0.00	$0.00	$0.00	$274,220.00	$274,220.00	$281,764.00	$281,764.00	-$274,220.00
2511	SUSTANCIAS QUÍMICAS	$0.00	$0.00	$0.00	$274,220.00	$274,220.00	$281,764.00	$281,764.00	-$274,220.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$0.00	-$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	-$70,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$0.00	-$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	-$70,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	-$500.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	-$500.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$0.00	-$78,312.00	-$78,312.00	$67,397.49	$67,397.49	$127,841.89	$127,841.89	-$145,709.49
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	$0.00	-$78,312.00	-$78,312.00	$67,397.49	$67,397.49	$127,841.89	$127,841.89	-$145,709.49
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$0.00	-$607,237.94	-$607,237.94	$43,909.20	$43,909.20	$88,702.21	$88,702.21	-$651,147.14
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$0.00	-$607,237.94	-$607,237.94	$43,909.20	$43,909.20	$88,702.21	$88,702.21	-$651,147.14
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$1,683,954.44**	**$1,683,954.44**	**$8,639,331.95**	**$8,639,331.95**	**$5,881,972.38**	**$5,881,641.63**	**-$6,955,377.51**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$1,683,954.44	$1,683,954.44	$8,639,331.95	$8,639,331.95	$5,881,972.38	$5,881,641.63	-$6,955,377.51
2611	GASOLINA	$0.00	$1,683,954.44	$1,683,954.44	$8,639,331.95	$8,639,331.95	$5,881,972.38	$5,881,641.63	-$6,955,377.51
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$0.00**	**-$225,892.91**	**-$225,892.91**	**$339,855.70**	**$339,855.70**	**$319,526.18**	**$319,526.18**	**-$565,748.61**
2710	VESTUARIO Y UNIFORMES	$0.00	-$308,821.47	-$308,821.47	$119,909.25	$119,909.25	$157,696.04	$157,696.04	-$428,730.72
2711	VESTUARIO, UNIFORMES Y BLANCOS	$0.00	-$308,821.47	-$308,821.47	$119,909.25	$119,909.25	$157,696.04	$157,696.04	-$428,730.72
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$0.00	$92,928.56	$92,928.56	$219,946.45	$219,946.45	$161,830.14	$161,830.14	-$127,017.89
2721	PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$92,928.56	$92,928.56	$219,946.45	$219,946.45	$161,830.14	$161,830.14	-$127,017.89
2740	PRODUCTOS TEXTILES	$0.00	-$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00
2741	PRODUCTOS TEXTILES	$0.00	-$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$0.00**	**-$360,356.91**	**-$360,356.91**	**$2,293,472.72**	**$2,292,682.72**	**$1,963,266.18**	**$1,994,555.97**	**-$2,653,039.63**
2910	HERRAMIENTAS MENORES	$0.00	-$206,679.40	-$206,679.40	$645,745.80	$645,745.80	$504,526.01	$504,526.01	-$852,425.20
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$0.00	-$206,679.40	-$206,679.40	$645,745.80	$645,745.80	$504,526.01	$504,526.01	-$852,425.20
2920	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$0.00	$0.00	$11,121.51	$11,121.51	$11,121.51	$11,121.51	-$11,121.51
2921	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$0.00	$0.00	$11,121.51	$11,121.51	$11,121.51	$11,121.51	-$11,121.51

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2930	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$81,533.40	$81,533.40	$78,548.90	$78,548.90	$59,157.47	$59,157.47	$2,984.50
2931	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$81,533.40	$81,533.40	$78,548.90	$78,548.90	$59,157.47	$59,157.47	$2,984.50
2940	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$11,784.36	$11,784.36	$59,497.57	$58,707.57	$22,412.54	$53,702.33	-$46,923.21
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$0.00	$11,784.36	$11,784.36	$59,497.57	$58,707.57	$22,412.54	$53,702.33	-$46,923.21
2960	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	-$146,995.27	-$146,995.27	$1,498,558.94	$1,498,558.94	$1,366,048.65	$1,366,048.65	-$1,645,554.21
2961	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	-$146,995.27	-$146,995.27	$1,498,558.94	$1,498,558.94	$1,366,048.65	$1,366,048.65	-$1,645,554.21
2980	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	-$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	-$100,000.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	-$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	-$100,000.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$397,420.69**	**$397,420.69**	**$32,721,024.58**	**$32,721,024.58**	**$32,335,483.97**	**$32,335,483.97**	**-$32,323,603.89**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**-$1,446,927.37**	**-$1,446,927.37**	**$16,160,964.37**	**$16,160,964.37**	**$15,328,854.81**	**$15,328,854.81**	**-$17,607,891.74**
3110	ENERGÍA ELÉCTRICA	$0.00	-$423,503.29	-$423,503.29	$4,699,683.39	$4,699,683.39	$4,699,683.39	$4,699,683.39	-$5,123,186.68
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$0.00	-$11,230.01	-$11,230.01	$421,086.00	$421,086.00	$421,086.00	$421,086.00	-$432,316.01
3112	ALUMBRADO PUBLICO	$0.00	-$412,273.28	-$412,273.28	$4,278,597.39	$4,278,597.39	$4,278,597.39	$4,278,597.39	-$4,690,870.67
3120	GAS	$0.00	-$1,012,612.00	-$1,012,612.00	$234,178.28	$234,178.28	$197,296.66	$197,296.66	-$1,246,790.28
3121	GAS	$0.00	-$1,012,612.00	-$1,012,612.00	$234,178.28	$234,178.28	$197,296.66	$197,296.66	-$1,246,790.28
3130	AGUA	$0.00	-$17,812.08	-$17,812.08	$599,652.41	$599,652.41	$578,987.01	$578,987.01	-$617,464.49
3131	SERVICIO DE AGUA	$0.00	-$17,812.08	-$17,812.08	$599,652.41	$599,652.41	$578,987.01	$578,987.01	-$617,464.49
3140	TELEFONÍA TRADICIONAL	$0.00	$0.00	$0.00	$58,086.12	$58,086.12	$58,086.12	$58,086.12	-$58,086.12
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$0.00	$0.00	$0.00	$58,086.12	$58,086.12	$58,086.12	$58,086.12	-$58,086.12
3150	TELEFONÍA CELULAR	$0.00	$0.00	$0.00	$7,690.00	$7,690.00	$6,014.00	$6,014.00	-$7,690.00
3151	SERVICIO DE TELEFONÍA CELULAR	$0.00	$0.00	$0.00	$7,690.00	$7,690.00	$6,014.00	$6,014.00	-$7,690.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$0.00	$0.00	$0.00	$58,168.02	$58,168.02	$66,984.02	$66,984.02	-$58,168.02
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$0.00	$0.00	$0.00	$58,168.02	$58,168.02	$66,984.02	$66,984.02	-$58,168.02
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$7,000.00	$7,000.00	$5,014.67	$5,014.67	$5,014.67	$5,014.67	$1,985.33
3181	SERVICIO POSTAL.	$0.00	$7,000.00	$7,000.00	$5,014.67	$5,014.67	$5,014.67	$5,014.67	$1,985.33
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$0.00	$0.00	$0.00	$10,498,491.48	$10,498,491.48	$9,716,788.94	$9,716,788.94	-$10,498,491.48
3191	CONTRATACIÓN DE OTROS SERVICIOS	$0.00	$0.00	$0.00	$10,498,491.48	$10,498,491.48	$9,716,788.94	$9,716,788.94	-$10,498,491.48
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$383,042.50**	**$383,042.50**	**$1,853,650.98**	**$1,853,650.98**	**$1,799,397.62**	**$1,799,397.62**	**-$1,470,608.48**
3220	ARRENDAMIENTO DE EDIFICIOS	$0.00	$198,044.00	$198,044.00	$556,040.69	$556,040.69	$563,499.78	$563,499.78	-$357,996.69
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$0.00	$198,044.00	$198,044.00	$556,040.69	$556,040.69	$563,499.78	$563,499.78	-$357,996.69
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$0.00	-$226,223.55	-$226,223.55	$20,473.85	$20,473.85	$11,657.40	$11,657.40	-$246,697.40
3231	ARRENDAMIENTO DE MOBILIARIO	$0.00	-$76,223.55	-$76,223.55	$12,102.50	$12,102.50	$6,313.65	$6,313.65	-$88,326.05
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$0.00	-$150,000.00	-$150,000.00	$8,371.35	$8,371.35	$5,343.75	$5,343.75	-$158,371.35
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$0.00	$291,000.00	$291,000.00	$939,924.44	$939,924.44	$913,824.44	$913,824.44	-$648,924.44

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$291,000.00	$291,000.00	$939,924.44	$939,924.44	$913,824.44	$913,824.44	-$648,924.44
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	$0.00	$150,130.05	$150,130.05	$327,120.00	$327,120.00	$308,908.00	$308,908.00	-$176,989.95
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$150,130.05	$150,130.05	$327,120.00	$327,120.00	$308,908.00	$308,908.00	-$176,989.95
3290	OTROS ARRENDAMIENTOS	$0.00	-$29,908.00	-$29,908.00	$10,092.00	$10,092.00	$1,508.00	$1,508.00	-$40,000.00
3291	OTROS ARRENDAMIENTOS	$0.00	-$29,908.00	-$29,908.00	$10,092.00	$10,092.00	$1,508.00	$1,508.00	-$40,000.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉC**	**$0.00**	**$2,358,458.81**	**$2,358,458.81**	**$2,542,996.98**	**$2,542,996.98**	**$2,570,534.24**	**$2,570,534.24**	**-$184,538.17**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$0.00	$0.00	$0.00	$189,660.00	$189,660.00	$194,880.00	$194,880.00	-$189,660.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$0.00	$0.00	$0.00	$189,660.00	$189,660.00	$194,880.00	$194,880.00	-$189,660.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$0.00	$903,810.30	$903,810.30	$923,422.10	$923,422.10	$923,422.10	$923,422.10	-$19,611.80
3331	SERVICIOS DE INFORMÁTICA	$0.00	$903,810.30	$903,810.30	$923,422.10	$923,422.10	$923,422.10	$923,422.10	-$19,611.80
3340	SERVICIOS DE CAPACITACIÓN	$0.00	$75,600.00	$75,600.00	$149,600.00	$149,600.00	$149,600.00	$149,600.00	-$74,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	$0.00	$21,600.00	$21,600.00	$149,600.00	$149,600.00	$149,600.00	$149,600.00	-$128,000.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$0.00	$54,000.00	$54,000.00	$0.00	$0.00	$0.00	$0.00	$54,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$0.00	$1,379,048.51	$1,379,048.51	$1,280,314.88	$1,280,314.88	$1,302,632.14	$1,302,632.14	$98,733.63
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$0.00	$1,379,048.51	$1,379,048.51	$1,280,314.88	$1,280,314.88	$1,302,632.14	$1,302,632.14	$98,733.63
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$0.00**	**$461,951.41**	**$461,951.41**	**$2,653,930.39**	**$2,653,930.39**	**$2,653,930.39**	**$2,653,930.39**	**-$2,191,978.98**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$0.00	$164,479.11	$164,479.11	$164,479.11	$164,479.11	-$164,479.11
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$0.00	$0.00	$164,479.11	$164,479.11	$164,479.11	$164,479.11	-$164,479.11
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$0.00	$455,131.41	$455,131.41	$2,472,631.28	$2,472,631.28	$2,472,631.28	$2,472,631.28	-$2,017,499.87
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	$0.00	$455,131.41	$455,131.41	$2,472,631.28	$2,472,631.28	$2,472,631.28	$2,472,631.28	-$2,017,499.87
3470	FLETES Y MANIOBRAS	$0.00	$6,820.00	$6,820.00	$16,820.00	$16,820.00	$16,820.00	$16,820.00	-$10,000.00
3471	FLETES Y MANIOBRAS	$0.00	$6,820.00	$6,820.00	$16,820.00	$16,820.00	$16,820.00	$16,820.00	-$10,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$0.00**	**-$540,307.03**	**-$540,307.03**	**$809,492.77**	**$809,492.77**	**$870,440.08**	**$870,440.08**	**-$1,349,799.80**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$0.00	-$75,000.00	-$75,000.00	$0.00	$0.00	$0.00	$0.00	-$75,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$0.00	-$75,000.00	-$75,000.00	$0.00	$0.00	$0.00	$0.00	-$75,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	-$8,926.99	-$8,926.99	-$5,975.99	-$5,975.99	$8,632.95	$8,632.95	-$2,951.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$0.00	-$8,926.99	-$8,926.99	-$5,975.99	-$5,975.99	$8,632.95	$8,632.95	-$2,951.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$0.00	$35,000.00	$35,000.00	$805,816.96	$805,816.96	$849,255.33	$849,255.33	-$770,816.96
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$0.00	$35,000.00	$35,000.00	$805,816.96	$805,816.96	$849,255.33	$849,255.33	-$770,816.96
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	-$450,000.00	-$450,000.00	$1,885.00	$1,885.00	$1,885.00	$1,885.00	-$451,885.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$0.00	-$450,000.00	-$450,000.00	$1,885.00	$1,885.00	$1,885.00	$1,885.00	-$451,885.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$0.00	-$41,380.04	-$41,380.04	$7,766.80	$7,766.80	$10,666.80	$10,666.80	-$49,146.84
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	$0.00	-$41,380.04	-$41,380.04	$7,766.80	$7,766.80	$10,666.80	$10,666.80	-$49,146.84
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$0.00**	**-$519,129.00**	**-$519,129.00**	**$630,311.84**	**$630,311.84**	**$1,097,885.39**	**$1,097,885.39**	**-$1,149,440.84**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$0.00	-$519,129.00	-$519,129.00	$630,311.84	$630,311.84	$1,097,885.39	$1,097,885.39	-$1,149,440.84
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$0.00	-$519,129.00	-$519,129.00	$630,311.84	$630,311.84	$1,097,885.39	$1,097,885.39	-$1,149,440.84
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**-$98,161.16**	**-$98,161.16**	**$81,872.84**	**$81,872.84**	**$81,872.84**	**$81,872.84**	**-$180,034.00**
3710	PASAJES AÉREOS	$0.00	-$45,000.00	-$45,000.00	$6,124.00	$6,124.00	$6,124.00	$6,124.00	-$51,124.00
3711	PASAJES AÉREOS NACIONALES	$0.00	-$45,000.00	-$45,000.00	$6,124.00	$6,124.00	$6,124.00	$6,124.00	-$51,124.00
3720	PASAJES TERRESTRES	$0.00	$2,568.00	$2,568.00	$2,568.00	$2,568.00	$2,568.00	$2,568.00	$0.00
3722	PASAJES TERRESTRES NACIONALES	$0.00	$2,568.00	$2,568.00	$2,568.00	$2,568.00	$2,568.00	$2,568.00	$0.00
3750	VIÁTICOS EN EL PAÍS	$0.00	-$55,729.16	-$55,729.16	$73,180.84	$73,180.84	$73,180.84	$73,180.84	-$128,910.00
3752	VIÁTICOS NACIONALES	$0.00	-$55,729.16	-$55,729.16	$73,180.84	$73,180.84	$73,180.84	$73,180.84	-$128,910.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**-$174,264.34**	**-$174,264.34**	**$3,114,881.98**	**$3,114,881.98**	**$3,065,691.17**	**$3,065,691.17**	**-$3,289,146.32**
3810	GASTOS DE CEREMONIAL	$0.00	-$24,600.00	-$24,600.00	$0.00	$0.00	$0.00	$0.00	-$24,600.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	$0.00	-$24,600.00	-$24,600.00	$0.00	$0.00	$0.00	$0.00	-$24,600.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	-$110,360.34	-$110,360.34	$3,114,881.98	$3,114,881.98	$3,064,995.17	$3,064,995.17	-$3,225,242.32
3821	GASTOS DE ORDEN SOCIAL	$0.00	-$110,360.34	-$110,360.34	$3,114,881.98	$3,114,881.98	$3,064,995.17	$3,064,995.17	-$3,225,242.32
3830	CONGRESOS Y CONVENCIONES	$0.00	-$39,304.00	-$39,304.00	$0.00	$0.00	$696.00	$696.00	-$39,304.00
3831	CONGRESOS Y CONVENCIONES	$0.00	-$39,304.00	-$39,304.00	$0.00	$0.00	$696.00	$696.00	-$39,304.00
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**-$27,243.13**	**-$27,243.13**	**$4,872,922.43**	**$4,872,922.43**	**$4,866,877.43**	**$4,866,877.43**	**-$4,900,165.56**
3920	IMPUESTOS Y DERECHOS	$0.00	-$22,243.13	-$22,243.13	$2,885,060.43	$2,885,060.43	$2,885,060.43	$2,885,060.43	-$2,907,303.56
3921	IMPUESTOS Y DERECHOS	$0.00	-$22,243.13	-$22,243.13	$2,885,060.43	$2,885,060.43	$2,885,060.43	$2,885,060.43	-$2,907,303.56
3960	OTROS GASTOS POR RESPONSABILIDADES	$0.00	-$5,000.00	-$5,000.00	$7,785.00	$7,785.00	$1,740.00	$1,740.00	-$12,785.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$0.00	-$5,000.00	-$5,000.00	$7,785.00	$7,785.00	$1,740.00	$1,740.00	-$12,785.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$0.00	$0.00	$0.00	$1,980,077.00	$1,980,077.00	$1,980,077.00	$1,980,077.00	-$1,980,077.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$0.00	$0.00	$0.00	$1,980,077.00	$1,980,077.00	$1,980,077.00	$1,980,077.00	-$1,980,077.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$0.00**	**$8,219,367.00**	**$8,219,367.00**	**$18,775,554.77**	**$18,712,165.77**	**$18,708,848.77**	**$18,708,848.77**	**-$10,492,798.77**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$0.00**	**$7,657,530.00**	**$7,657,530.00**	**$4,841,226.74**	**$4,841,226.74**	**$4,841,226.74**	**$4,841,226.74**	**$2,816,303.26**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$0.00	$7,657,530.00	$7,657,530.00	$4,841,226.74	$4,841,226.74	$4,841,226.74	$4,841,226.74	$2,816,303.26
4244	APORTACIONES PARA ACCIONES	$0.00	$7,657,530.00	$7,657,530.00	$4,841,226.74	$4,841,226.74	$4,841,226.74	$4,841,226.74	$2,816,303.26
4400	**AYUDAS SOCIALES**	**$0.00**	**$30,072.00**	**$30,072.00**	**$13,402,563.03**	**$13,339,174.03**	**$13,335,857.03**	**$13,335,857.03**	**-$13,309,102.03**
4410	AYUDAS SOCIALES A PERSONAS	$0.00	$128,600.00	$128,600.00	$13,010,063.03	$12,946,674.03	$12,943,357.03	$12,943,357.03	-$12,818,074.03
4411	AYUDAS SOCIALES	$0.00	$128,600.00	$128,600.00	$13,010,063.03	$12,946,674.03	$12,943,357.03	$12,943,357.03	-$12,818,074.03
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$0.00	-$98,528.00	-$98,528.00	$392,500.00	$392,500.00	$392,500.00	$392,500.00	-$491,028.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$0.00	-$98,528.00	-$98,528.00	$392,500.00	$392,500.00	$392,500.00	$392,500.00	-$491,028.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$531,765.00**	**$531,765.00**	**$531,765.00**	**$531,765.00**	**$531,765.00**	**$531,765.00**	**$0.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$0.00	$531,765.00	$531,765.00	$531,765.00	$531,765.00	$531,765.00	$531,765.00	$0.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2021 Al 30/jun./2021

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 30/jul./2021 01:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$0.00	$531,765.00	$531,765.00	$531,765.00	$531,765.00	$531,765.00	$531,765.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$0.00**	**$170,758.50**	**$170,758.50**	**$669,099.68**	**$669,099.68**	**$442,076.68**	**$629,118.26**	**-$498,341.18**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$220,621.19**	**$220,621.19**	**$477,251.58**	**$477,251.58**	**$242,834.18**	**$411,845.14**	**-$256,630.39**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$2,034.60	$2,034.60	$27,782.00	$27,782.00	$18,560.00	$18,560.00	-$25,747.40
5111	MOBILIARIO	$0.00	-$7,187.40	-$7,187.40	$18,560.00	$18,560.00	$18,560.00	$18,560.00	-$25,747.40
5112	EQUIPO DE ADMINISTRACIÓN	$0.00	$9,222.00	$9,222.00	$9,222.00	$9,222.00	$0.00	$0.00	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$170,690.19	$170,690.19	$401,573.18	$401,573.18	$224,274.18	$393,285.14	-$230,882.99
5151	BIENES INFORMÁTICOS	$0.00	$170,690.19	$170,690.19	$401,573.18	$401,573.18	$224,274.18	$393,285.14	-$230,882.99
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$47,896.40	$47,896.40	$47,896.40	$47,896.40	$0.00	$0.00	$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$47,896.40	$47,896.40	$47,896.40	$47,896.40	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$87,487.44**	**$87,487.44**	**$104,487.44**	**$104,487.44**	**$99,081.84**	**$99,081.84**	**-$17,000.00**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$25,871.84	$25,871.84	$35,871.84	$35,871.84	$16,035.84	$16,035.84	-$10,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$25,871.84	$25,871.84	$35,871.84	$35,871.84	$16,035.84	$16,035.84	-$10,000.00
5220	APARATOS DEPORTIVOS	$0.00	$56,608.00	$56,608.00	$56,608.00	$56,608.00	$56,608.00	$56,608.00	$0.00
5221	APARATOS DEPORTIVOS	$0.00	$56,608.00	$56,608.00	$56,608.00	$56,608.00	$56,608.00	$56,608.00	$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$5,007.60	$5,007.60	$12,007.60	$12,007.60	$26,438.00	$26,438.00	-$7,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$5,007.60	$5,007.60	$12,007.60	$12,007.60	$26,438.00	$26,438.00	-$7,000.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOI**	**$0.00**	**$83,896.68**	**$83,896.68**	**$83,896.68**	**$83,896.68**	**$83,896.68**	**$83,896.68**	**$0.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$83,896.68	$83,896.68	$83,896.68	$83,896.68	$83,896.68	$83,896.68	$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$83,896.68	$83,896.68	$83,896.68	$83,896.68	$83,896.68	$83,896.68	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**-$59,328.00**	**-$59,328.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$59,328.00**
5490	OTROS EQUIPOS DE TRANSPORTE	$0.00	-$59,328.00	-$59,328.00	$0.00	$0.00	$0.00	$0.00	-$59,328.00
5491	OTROS EQUIPOS DE TRANSPORTE	$0.00	-$59,328.00	-$59,328.00	$0.00	$0.00	$0.00	$0.00	-$59,328.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$0.00**	**$38,983.99**	**$38,983.99**	**$61,463.98**	**$61,463.98**	**$74,263.98**	**$74,263.98**	**-$22,479.99**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$11,463.99	$11,463.99	$11,463.99	$11,463.99	$11,463.99	$11,463.99	$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$11,463.99	$11,463.99	$11,463.99	$11,463.99	$11,463.99	$11,463.99	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$21,256.00	$21,256.00	$41,499.99	$41,499.99	$54,299.99	$54,299.99	-$20,243.99
5671	HERRAMIENTAS	$0.00	$21,256.00	$21,256.00	$41,499.99	$41,499.99	$54,299.99	$54,299.99	-$20,243.99
5690	OTROS EQUIPOS	$0.00	$6,264.00	$6,264.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	-$2,236.00
5691	OTROS EQUIPOS	$0.00	$6,264.00	$6,264.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00	-$2,236.00
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**-$200,902.80**	**-$200,902.80**	**-$58,000.00**	**-$58,000.00**	**-$58,000.00**	**-$39,969.38**	**-$142,902.80**
5910	SOFTWARE	$0.00	-$200,902.80	-$200,902.80	-$58,000.00	-$58,000.00	-$58,000.00	-$39,969.38	-$142,902.80
5911	SOFTWARE	$0.00	-$200,902.80	-$200,902.80	-$58,000.00	-$58,000.00	-$58,000.00	-$39,969.38	-$142,902.80
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**-$3,877,430.39**	**-$3,877,430.39**	**$20,992,231.45**	**$12,081,721.05**	**$12,614,639.67**	**$12,614,639.67**	**-$15,959,151.44**

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2021 Al 30/jun./2021

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 30/jul./2021 01:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$0.00**	**-$14,414,605.12**	**-$14,414,605.12**	**$5,141,348.54**	**$2,679,596.07**	**$3,212,514.69**	**$3,212,514.69**	**-$17,094,201.19**
6110	EDIFICACIÓN HABITACIONAL	$0.00	$998,841.53	$998,841.53	$998,841.53	$0.00	$0.00	$0.00	$998,841.53
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO	$0.00	$998,841.53	$998,841.53	$998,841.53	$0.00	$0.00	$0.00	$998,841.53
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	-$23,180,269.72	-$23,180,269.72	$0.00	$0.00	$0.00	$0.00	-$23,180,269.72
6122	CONCENTRADORA RAMO 33	$0.00	-$23,180,269.72	-$23,180,269.72	$0.00	$0.00	$0.00	$0.00	-$23,180,269.72
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$2,487,014.55	$2,487,014.55	$309,021.80	$309,021.80	$309,021.80	$309,021.80	$2,177,992.75
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$2,487,014.55	$2,487,014.55	$309,021.80	$309,021.80	$309,021.80	$309,021.80	$2,177,992.75
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$0.00	$0.00	$0.00	$0.00	$300,516.05	$300,516.05	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$0.00	$0.00	$0.00	$0.00	$300,516.05	$300,516.05	$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$5,279,808.52	$5,279,808.52	$3,833,485.21	$2,370,574.27	$2,602,976.84	$2,602,976.84	$2,909,234.25
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$5,279,808.52	$5,279,808.52	$3,833,485.21	$2,370,574.27	$2,602,976.84	$2,602,976.84	$2,909,234.25
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$10,537,174.73**	**$10,537,174.73**	**$15,850,882.91**	**$9,402,124.98**	**$9,402,124.98**	**$9,402,124.98**	**$1,135,049.75**
6270	INSTALACIONES Y EQUIPAMIENTO EN CONSTI	$0.00	$0.00	$0.00	$296,920.04	$919,095.53	$919,095.53	$919,095.53	-$919,095.53
6271	INSTALACIONES Y EQUIPAMIENTO POR CONT	$0.00	$0.00	$0.00	$296,920.04	$919,095.53	$919,095.53	$919,095.53	-$919,095.53
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$10,537,174.73	$10,537,174.73	$15,553,962.87	$8,483,029.45	$8,483,029.45	$8,483,029.45	$2,054,145.28
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$10,537,174.73	$10,537,174.73	$15,553,962.87	$8,483,029.45	$8,483,029.45	$8,483,029.45	$2,054,145.28
9000	**DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$5,314,214.00**	**$5,314,214.00**	**$5,314,214.00**	**$5,314,214.00**	**-$5,314,214.00**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$3,000,000.00**	**$3,000,000.00**	**$3,000,000.00**	**-$3,000,000.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$0.00	$0.00	$0.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	-$3,000,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIEF	$0.00	$0.00	$0.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	-$3,000,000.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$2,070,794.66**	**$2,070,794.66**	**$2,070,794.66**	**$2,070,794.66**	**-$2,070,794.66**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$0.00	$0.00	$0.00	$2,070,794.66	$2,070,794.66	$2,070,794.66	$2,070,794.66	-$2,070,794.66
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$0.00	$0.00	$0.00	$2,070,794.66	$2,070,794.66	$2,070,794.66	$2,070,794.66	-$2,070,794.66
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$0.00**	**$0.00**	**$0.00**	**$243,419.34**	**$243,419.34**	**$243,419.34**	**$243,419.34**	**-$243,419.34**
9910	ADEFAS	$0.00	$0.00	$0.00	$243,419.34	$243,419.34	$243,419.34	$243,419.34	-$243,419.34
9911	ADEFAS	$0.00	$0.00	$0.00	$243,419.34	$243,419.34	$243,419.34	$243,419.34	-$243,419.34
	Total	**$0.00**	**$4,275,892.33**	**$4,275,892.33**	**$111,793,046.56**	**$176,671,625.58**	**$172,535,704.59**	**$172,722,474.80**	-$172,395,733.25