MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/nov./2023 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$96,501,710.99**	**$10,272,551.49**	**$106,774,262.48**	**$19,684,665.74**	**$100,625,376.05**	**$101,211,445.18**	**$101,211,445.18**	**$6,148,886.43**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$45,467,723.22**	**$0.00**	**$45,467,723.22**	**-$2,290,756.79**	**$42,694,123.42**	**$42,694,123.42**	**$42,694,123.42**	**$2,773,599.80**
1110	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$0.00	$1,719,496.80	$1,719,496.80	$1,719,496.80	$0.00
1111	DIETAS	$1,719,496.80	$0.00	$1,719,496.80	$0.00	$1,719,496.80	$1,719,496.80	$1,719,496.80	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$43,748,226.42	$0.00	$43,748,226.42	-$2,290,756.79	$40,974,626.62	$40,974,626.62	$40,974,626.62	$2,773,599.80
1131	SUELDOS BASE	$43,748,226.42	$0.00	$43,748,226.42	-$2,290,756.79	$40,974,626.62	$40,974,626.62	$40,974,626.62	$2,773,599.80
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$11,203,810.59**	**-$85,828.87**	**$11,117,981.72**	**-$1,016,473.96**	**$10,209,515.19**	**$10,209,515.19**	**$10,209,515.19**	**$908,466.53**
1210	HONORARIOS ASIMILABLES A SALARIOS	$11,203,810.59	-$85,828.87	$11,117,981.72	-$1,016,473.96	$10,209,515.19	$10,209,515.19	$10,209,515.19	$908,466.53
1211	HONORARIOS ASIMILABLES A SALARIOS	$11,203,810.59	-$85,828.87	$11,117,981.72	-$1,016,473.96	$10,209,515.19	$10,209,515.19	$10,209,515.19	$908,466.53
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$8,400,403.40**	**-$1,719,908.24**	**$6,680,495.16**	**-$1,943,862.23**	**$6,100,092.18**	**$6,100,092.18**	**$6,100,092.18**	**$580,402.98**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$2,454,207.33	$0.00	$2,454,207.33	-$112,570.35	$1,663,213.02	$1,663,213.02	$1,663,213.02	$790,994.31
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$2,454,207.33	$0.00	$2,454,207.33	-$112,570.35	$1,663,213.02	$1,663,213.02	$1,663,213.02	$790,994.31
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$5,446,209.98	-$1,677,836.23	$3,768,373.75	-$1,727,896.07	$4,072,664.07	$4,072,664.07	$4,072,664.07	-$304,290.32
1321	PRIMAS DE VACACIONES Y DOMINICAL	$3,169,291.13	-$29,584.40	$3,139,706.73	-$29,584.40	$2,775,089.07	$2,775,089.07	$2,775,089.07	$364,617.66
1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	-$2,005,397.77	-$2,005,397.77	-$2,005,397.77	$0.00	$0.00	$0.00	-$2,005,397.77
1323	BONO ESPECIAL ANUAL	$2,276,918.85	$357,145.94	$2,634,064.79	$307,086.10	$1,297,575.00	$1,297,575.00	$1,297,575.00	$1,336,489.79
1330	HORAS EXTRAORDINARIAS	$499,986.09	-$42,072.01	$457,914.08	-$103,395.81	$364,215.09	$364,215.09	$364,215.09	$93,698.99
1331	REMUNERACIONES POR HORAS EXTRAORDII	$499,986.09	-$42,072.01	$457,914.08	-$103,395.81	$364,215.09	$364,215.09	$364,215.09	$93,698.99
1400	**SEGURIDAD SOCIAL**	**$14,763,059.31**	**-$49,879.91**	**$14,713,179.40**	**$14,180,083.98**	**$14,187,594.90**	**$16,626,035.59**	**$16,626,035.59**	**$525,584.50**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$12,207,510.99	-$49,879.91	$12,157,631.08	$11,731,930.16	$11,739,441.08	$11,777,719.60	$11,777,719.60	$418,190.00
1412	APORTACIONES AL IMSS	$9,982,034.40	$0.00	$9,982,034.40	$9,459,074.31	$9,459,074.31	$9,497,352.83	$9,497,352.83	$522,960.09
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$2,225,476.59	-$49,879.91	$2,175,596.68	$2,272,855.85	$2,280,366.77	$2,280,366.77	$2,280,366.77	-$104,770.09
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$2,555,548.32	$0.00	$2,555,548.32	$2,448,153.82	$2,448,153.82	$4,848,315.99	$4,848,315.99	$107,394.50
1432	CUOTAS AL RCV	$2,555,548.32	$0.00	$2,555,548.32	$2,448,153.82	$2,448,153.82	$4,848,315.99	$4,848,315.99	$107,394.50
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$16,648,647.00**	**$12,128,168.51**	**$28,776,815.51**	**$10,755,674.74**	**$27,423,356.80**	**$25,570,985.24**	**$25,570,985.24**	**$1,353,458.71**
1520	INDEMNIZACIONES	$0.00	$11,653,717.20	$11,653,717.20	$10,856,024.05	$10,856,024.05	$9,003,652.49	$9,003,652.49	$797,693.15
1522	LIQUIDACIONES	$0.00	$2,439,851.02	$2,439,851.02	$2,424,843.76	$2,424,843.76	$2,424,843.76	$2,424,843.76	$15,007.26
1523	LAUDOS LABORALES	$0.00	$9,213,866.18	$9,213,866.18	$8,431,180.29	$8,431,180.29	$6,578,808.73	$6,578,808.73	$782,685.89
1540	PRESTACIONES CONTRACTUALES	$439,031.25	$0.00	$439,031.25	-$89,103.00	$159,259.44	$159,259.44	$159,259.44	$279,771.81
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$439,031.25	$0.00	$439,031.25	-$89,103.00	$159,259.44	$159,259.44	$159,259.44	$279,771.81
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$16,209,615.75	$474,451.31	$16,684,067.06	-$11,246.31	$16,408,073.31	$16,408,073.31	$16,408,073.31	$275,993.75
1592	COMPENSACIÓN GARANTIZADA	$5,405,860.83	$100,000.00	$5,505,860.83	$18,266.22	$5,610,668.70	$5,610,668.70	$5,610,668.70	-$104,807.87
1596	BONO DE DESPENSA	$5,649,425.85	$0.00	$5,649,425.85	-$328,484.86	$5,367,807.78	$5,367,807.78	$5,367,807.78	$281,618.07
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$0.00	-$23,159.77	-$23,159.77	-$23,159.77	$0.00	$0.00	$0.00	-$23,159.77

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1598	BONO MENSUAL	$5,154,329.07	$397,611.08	$5,551,940.15	$322,132.10	$5,429,596.83	$5,429,596.83	$5,429,596.83	$122,343.32
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$18,067.47**	**$0.00**	**$18,067.47**	**$0.00**	**$10,693.56**	**$10,693.56**	**$10,693.56**	**$7,373.91**
1710	ESTÍMULOS	$18,067.47	$0.00	$18,067.47	$0.00	$10,693.56	$10,693.56	$10,693.56	$7,373.91
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$18,067.47	$0.00	$18,067.47	$0.00	$10,693.56	$10,693.56	$10,693.56	$7,373.91
2000	**MATERIALES Y SUMINISTROS**	**$15,429,488.50**	**$8,053,198.08**	**$23,482,686.58**	**$21,245,845.67**	**$21,245,845.67**	**$19,556,550.36**	**$19,556,550.36**	**$2,236,840.91**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$1,724,973.60**	**$500,267.37**	**$2,225,240.97**	**$2,163,099.95**	**$2,163,099.95**	**$1,977,403.31**	**$1,977,403.31**	**$62,141.02**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$413,685.59	$201,244.65	$614,930.24	$820,657.35	$820,657.35	$792,177.74	$792,177.74	-$205,727.11
2111	PAPELERÍA DE OFICINA	$336,130.59	$177,961.43	$514,092.02	$808,327.27	$808,327.27	$779,847.66	$779,847.66	-$294,235.25
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$70,605.00	$13,632.96	$84,237.96	$5,913.25	$5,913.25	$5,913.25	$5,913.25	$78,324.71
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$6,950.00	$9,650.26	$16,600.26	$6,416.83	$6,416.83	$6,416.83	$6,416.83	$10,183.43
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$84,825.77	$15,887.20	$100,712.97	$25,808.06	$25,808.06	$33,791.18	$33,791.18	$74,904.91
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$84,825.77	$15,887.20	$100,712.97	$25,808.06	$25,808.06	$33,791.18	$33,791.18	$74,904.91
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$285,758.82	-$35,027.80	$250,731.02	$1,009.80	$1,009.80	$1,009.80	$1,009.80	$249,721.22
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$285,758.82	-$35,027.80	$250,731.02	$1,009.80	$1,009.80	$1,009.80	$1,009.80	$249,721.22
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$627,188.72	$215,536.72	$842,725.44	$1,085,990.07	$1,085,990.07	$941,025.33	$941,025.33	-$243,264.63
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$627,188.72	$215,536.72	$842,725.44	$1,085,990.07	$1,085,990.07	$941,025.33	$941,025.33	-$243,264.63
2160	MATERIAL DE LIMPIEZA	$286,864.70	$41,323.60	$328,188.30	$175,131.13	$175,131.13	$133,800.39	$133,800.39	$153,057.17
2161	MATERIAL DE LIMPIEZA DE OFICINA	$280,864.70	$41,323.60	$322,188.30	$175,131.13	$175,131.13	$133,800.39	$133,800.39	$147,057.17
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$26,650.00	$61,303.00	$87,953.00	$54,503.54	$54,503.54	$75,598.87	$75,598.87	$33,449.46
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$26,650.00	$61,303.00	$87,953.00	$54,503.54	$54,503.54	$75,598.87	$75,598.87	$33,449.46
2200	**ALIMENTOS Y UTENSILIOS**	**$1,498,836.52**	**$614,292.19**	**$2,113,128.71**	**$2,016,776.94**	**$2,016,776.94**	**$2,218,130.36**	**$2,218,130.36**	**$96,351.77**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,344,060.51	$612,892.19	$1,956,952.70	$1,885,076.83	$1,885,076.83	$2,086,430.25	$2,086,430.25	$71,875.87
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$48,649.34	$653,482.14	$702,131.48	$667,492.90	$667,492.90	$880,325.72	$880,325.72	$34,638.58
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$0.00	$0.00	$0.00	$690.00	$690.00	$690.00	$690.00	-$690.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$646,118.22	$0.00	$646,118.22	$729,137.79	$729,137.79	$729,137.79	$729,137.79	-$83,019.57
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$649,292.95	-$40,589.95	$608,703.00	$487,756.14	$487,756.14	$476,276.74	$476,276.74	$120,946.86
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$145,838.51	-$800.00	$145,038.51	$115,534.00	$115,534.00	$115,534.00	$115,534.00	$29,504.51
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$145,838.51	-$800.00	$145,038.51	$115,534.00	$115,534.00	$115,534.00	$115,534.00	$29,504.51
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$8,937.50	$2,200.00	$11,137.50	$16,166.11	$16,166.11	$16,166.11	$16,166.11	-$5,028.61
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$8,937.50	$2,200.00	$11,137.50	$16,166.11	$16,166.11	$16,166.11	$16,166.11	-$5,028.61
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$2,333,892.17**	**$5,108,294.82**	**$7,442,186.99**	**$948,985.54**	**$948,985.54**	**$1,138,703.73**	**$1,138,703.73**	**$6,493,201.45**
2410	PRODUCTOS MINERALES NO METÁLICOS	$325,657.78	-$65,898.45	$259,759.33	$117,150.35	$117,150.35	$160,750.35	$160,750.35	$142,608.98
2411	MATERIALES DE CONSTRUCCIÓN	$325,657.78	-$65,898.45	$259,759.33	$117,150.35	$117,150.35	$160,750.35	$160,750.35	$142,608.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$694.80	$98,820.00	$99,514.80	$88,077.19	$88,077.19	$88,077.19	$88,077.19	$11,437.61
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$694.80	$98,820.00	$99,514.80	$88,077.19	$88,077.19	$88,077.19	$88,077.19	$11,437.61
2430	CAL, YESO Y PRODUCTOS DE YESO	$6,453.99	$841.00	$7,294.99	$1,483.56	$1,483.56	$1,483.56	$1,483.56	$5,811.43
2431	CAL, YESO Y PRODUCTOS DE YESO	$6,453.99	$841.00	$7,294.99	$1,483.56	$1,483.56	$1,483.56	$1,483.56	$5,811.43
2440	MADERA Y PRODUCTOS DE MADERA	$4,400.00	-$200.00	$4,200.00	$680.00	$680.00	$680.00	$680.00	$3,520.00
2441	MADERA Y PRODUCTOS DE MADERA	$4,400.00	-$200.00	$4,200.00	$680.00	$680.00	$680.00	$680.00	$3,520.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$833.31	$10,000.00	$10,833.31	$7,528.00	$7,528.00	$7,528.00	$7,528.00	$3,305.31
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$833.31	$10,000.00	$10,833.31	$7,528.00	$7,528.00	$7,528.00	$7,528.00	$3,305.31
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,724,119.04	$2,678,020.38	$4,402,139.42	$289,224.16	$289,224.16	$299,241.74	$299,241.74	$4,112,915.26
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,724,119.04	$2,678,020.38	$4,402,139.42	$289,224.16	$289,224.16	$299,241.74	$299,241.74	$4,112,915.26
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$862.98	$15,911.00	$16,773.98	$32,051.76	$32,051.76	$26,933.18	$26,933.18	-$15,277.78
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$862.98	$15,911.00	$16,773.98	$32,051.76	$32,051.76	$26,933.18	$26,933.18	-$15,277.78
2480	MATERIALES COMPLEMENTARIOS	$18,664.34	$2,010,600.00	$2,029,264.34	$16,978.18	$16,978.18	$13,279.72	$13,279.72	$2,012,286.16
2481	MATERIALES COMPLEMENTARIOS	$18,664.34	$2,010,600.00	$2,029,264.34	$16,978.18	$16,978.18	$13,279.72	$13,279.72	$2,012,286.16
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$252,205.93	$360,200.89	$612,406.82	$395,812.34	$395,812.34	$540,729.99	$540,729.99	$216,594.48
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$252,205.93	$360,200.89	$612,406.82	$395,812.34	$395,812.34	$540,729.99	$540,729.99	$216,594.48
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$408,237.76**	**$138,880.15**	**$547,117.91**	**$474,697.21**	**$474,697.21**	**$397,024.57**	**$397,024.57**	**$72,420.70**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$191,900.00	$2,008.00	$193,908.00	$198,162.22	$198,162.22	$198,162.22	$198,162.22	-$4,254.22
2511	SUSTANCIAS QUÍMICAS	$191,900.00	$2,008.00	$193,908.00	$198,162.22	$198,162.22	$198,162.22	$198,162.22	-$4,254.22
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$15,750.00	-$1,399.12	$14,350.88	$4,034.36	$4,034.36	$2,954.40	$2,954.40	$10,316.52
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$15,750.00	-$1,399.12	$14,350.88	$4,034.36	$4,034.36	$2,954.40	$2,954.40	$10,316.52
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$81,529.60	$293.00	$81,822.60	$6,180.66	$6,180.66	$6,180.66	$6,180.66	$75,641.94
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$81,529.60	$293.00	$81,822.60	$6,180.66	$6,180.66	$6,180.66	$6,180.66	$75,641.94
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$52,794.26	$55,248.27	$108,042.53	$62,841.67	$62,841.67	$67,833.15	$67,833.15	$45,200.86
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$52,794.26	$55,248.27	$108,042.53	$62,841.67	$62,841.67	$67,833.15	$67,833.15	$45,200.86
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$66,263.90	$82,730.00	$148,993.90	$203,478.30	$203,478.30	$121,894.14	$121,894.14	-$54,484.40
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$66,263.90	$82,730.00	$148,993.90	$203,478.30	$203,478.30	$121,894.14	$121,894.14	-$54,484.40
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$7,310,035.60**	**$1,225,947.76**	**$8,535,983.36**	**$8,352,719.45**	**$8,352,719.45**	**$7,778,533.39**	**$7,778,533.39**	**$183,263.91**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$7,310,035.60	$1,225,947.76	$8,535,983.36	$8,352,719.45	$8,352,719.45	$7,778,533.39	$7,778,533.39	$183,263.91
2611	GASOLINA	$7,097,281.75	$1,087,561.40	$8,184,843.15	$8,102,775.68	$8,102,775.68	$7,586,385.83	$7,586,385.83	$82,067.47
2612	DIESEL	$12,251.00	$0.00	$12,251.00	$24,944.75	$24,944.75	$24,944.75	$24,944.75	-$12,693.75
2614	LUBRICANTES Y ADITIVOS	$200,502.85	$138,386.36	$338,889.21	$224,999.02	$224,999.02	$167,202.81	$167,202.81	$113,890.19
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$434,451.65**	**$219,086.34**	**$653,537.99**	**$5,437,259.99**	**$5,437,259.99**	**$4,305,488.78**	**$4,305,488.78**	**-$4,783,722.00**
2710	VESTUARIO Y UNIFORMES	$269,943.36	$164,084.00	$434,027.36	$5,158,107.07	$5,158,107.07	$4,278,993.00	$4,278,993.00	-$4,724,079.71

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	VESTUARIO, UNIFORMES Y BLANCOS	$269,943.36	$164,084.00	$434,027.36	$5,158,107.07	$5,158,107.07	$4,278,993.00	$4,278,993.00	-$4,724,079.71
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$163,199.00	$48,987.34	$212,186.34	$270,600.55	$270,600.55	$11,724.88	$11,724.88	-$58,414.21
2721	PRENDAS DE PROTECCIÓN PERSONAL	$163,199.00	$48,987.34	$212,186.34	$270,600.55	$270,600.55	$11,724.88	$11,724.88	-$58,414.21
2730	ARTÍCULOS DEPORTIVOS	$1,309.29	$636.00	$1,945.29	$2,815.00	$2,815.00	$9,033.53	$9,033.53	-$869.71
2731	ARTÍCULOS DEPORTIVOS	$1,309.29	$636.00	$1,945.29	$2,815.00	$2,815.00	$9,033.53	$9,033.53	-$869.71
2740	PRODUCTOS TEXTILES	$0.00	$5,379.00	$5,379.00	$5,737.37	$5,737.37	$5,737.37	$5,737.37	-$358.37
2741	PRODUCTOS TEXTILES	$0.00	$5,379.00	$5,379.00	$5,737.37	$5,737.37	$5,737.37	$5,737.37	-$358.37
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$1,719,061.20**	**$246,429.45**	**$1,965,490.65**	**$1,852,306.59**	**$1,852,306.59**	**$1,741,266.22**	**$1,741,266.22**	**$113,184.06**
2910	HERRAMIENTAS MENORES	$298,922.49	$149,190.66	$448,113.15	$233,160.54	$233,160.54	$198,946.41	$198,946.41	$214,952.61
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$298,922.49	$149,190.66	$448,113.15	$233,160.54	$233,160.54	$198,946.41	$198,946.41	$214,952.61
2920	REFACCIONES Y ACCESORIOS MENORES DE	$4,758.16	$7,413.00	$12,171.16	$10,639.82	$10,639.82	$11,494.36	$11,494.36	$1,531.34
2921	REFACCIONES Y ACCESORIOS MENORES DE	$4,758.16	$7,413.00	$12,171.16	$10,639.82	$10,639.82	$11,494.36	$11,494.36	$1,531.34
2930	REFACCIONES Y ACCESORIOS MENORES DE	$6,833.28	$174,543.65	$181,376.93	$219,030.91	$219,030.91	$167,212.92	$167,212.92	-$37,653.98
2931	REFACCIONES Y ACCESORIOS MENORES DE	$6,833.28	$174,543.65	$181,376.93	$219,030.91	$219,030.91	$167,212.92	$167,212.92	-$37,653.98
2940	REFACCIONES Y ACCESORIOS MENORES DE	$130,439.47	-$43,001.00	$87,438.47	$41,356.85	$41,356.85	$50,411.30	$50,411.30	$46,081.62
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$130,439.47	-$43,001.00	$87,438.47	$41,356.85	$41,356.85	$50,411.30	$50,411.30	$46,081.62
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,278,107.80	-$41,716.86	$1,236,390.94	$1,345,970.07	$1,345,970.07	$1,235,149.39	$1,235,149.39	-$109,579.13
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,278,107.80	-$41,716.86	$1,236,390.94	$1,345,970.07	$1,345,970.07	$1,235,149.39	$1,235,149.39	-$109,579.13
2980	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$0.00	$0.00	$2,148.40	$2,148.40	$78,051.84	$78,051.84	-$2,148.40
2981	REFACCIONES Y ACCESORIOS MENORES DE	$0.00	$0.00	$0.00	$2,148.40	$2,148.40	$78,051.84	$78,051.84	-$2,148.40
3000	**SERVICIOS GENERALES**	**$38,348,805.04**	**$13,447,103.18**	**$51,795,908.22**	**$49,701,077.51**	**$49,701,077.51**	**$49,002,671.19**	**$49,002,671.19**	**$2,094,830.71**
3100	**SERVICIOS BÁSICOS**	**$27,230,466.46**	**-$26,435.60**	**$27,204,030.86**	**$26,504,562.78**	**$26,504,562.78**	**$25,241,215.86**	**$25,241,215.86**	**$699,468.08**
3110	ENERGÍA ELÉCTRICA	$7,709,584.20	$0.00	$7,709,584.20	$8,108,441.40	$8,108,441.40	$8,108,441.40	$8,108,441.40	-$398,857.20
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$709,585.20	$0.00	$709,585.20	$687,872.00	$687,872.00	$687,872.00	$687,872.00	$21,713.20
3112	ALUMBRADO PUBLICO	$6,999,999.00	$0.00	$6,999,999.00	$7,420,569.40	$7,420,569.40	$7,420,569.40	$7,420,569.40	-$420,570.40
3120	GAS	$991,753.16	$4,860.00	$996,613.16	$679,466.36	$679,466.36	$624,326.70	$624,326.70	$317,146.80
3121	GAS	$991,753.16	$4,860.00	$996,613.16	$679,466.36	$679,466.36	$624,326.70	$624,326.70	$317,146.80
3130	AGUA	$720,960.50	-$34,933.00	$686,027.50	$612,347.80	$612,347.80	$616,419.40	$616,419.40	$73,679.70
3131	SERVICIO DE AGUA	$720,960.50	-$34,933.00	$686,027.50	$612,347.80	$612,347.80	$616,419.40	$616,419.40	$73,679.70
3140	TELEFONÍA TRADICIONAL	$54,940.86	$0.00	$54,940.86	$59,932.54	$59,932.54	$60,144.72	$60,144.72	-$4,991.68
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$54,940.86	$0.00	$54,940.86	$59,932.54	$59,932.54	$60,144.72	$60,144.72	-$4,991.68
3150	TELEFONÍA CELULAR	$6,000.00	$1,349.00	$7,349.00	$5,028.03	$5,028.03	$5,028.03	$5,028.03	$2,320.97
3151	SERVICIO DE TELEFONÍA CELULAR	$6,000.00	$1,349.00	$7,349.00	$5,028.03	$5,028.03	$5,028.03	$5,028.03	$2,320.97
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$54,000.00	$2,000.00	$56,000.00	$23,117.00	$23,117.00	$67,821.06	$67,821.06	$32,883.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$54,000.00	$2,000.00	$56,000.00	$23,117.00	$23,117.00	$67,821.06	$67,821.06	$32,883.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$2,393.13	$288.40	$2,681.53	$1,885.66	$1,885.66	$1,885.66	$1,885.66	$795.87
3181	SERVICIO POSTAL	$2,393.13	$288.40	$2,681.53	$1,885.66	$1,885.66	$1,885.66	$1,885.66	$795.87
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$17,690,834.61	$0.00	$17,690,834.61	$17,014,343.99	$17,014,343.99	$15,757,148.89	$15,757,148.89	$676,490.62
3191	CONTRATACIÓN DE OTROS SERVICIOS	$17,690,834.61	$0.00	$17,690,834.61	$17,014,343.99	$17,014,343.99	$15,757,148.89	$15,757,148.89	$676,490.62
3200	**SERVICIOS DE ARRENDAMIENTO**	**$937,519.46**	**$804,662.24**	**$1,742,181.70**	**$1,880,747.06**	**$1,880,747.06**	**$1,385,943.38**	**$1,385,943.38**	**-$138,565.36**
3220	ARRENDAMIENTO DE EDIFICIOS	$598,944.36	-$102,537.36	$496,407.00	$589,680.86	$589,680.86	$567,063.05	$567,063.05	-$93,273.86
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$598,944.36	-$102,537.36	$496,407.00	$589,680.86	$589,680.86	$567,063.05	$567,063.05	-$93,273.86
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$48,677.50	$0.00	$48,677.50	$202,170.08	$202,170.08	$202,170.08	$202,170.08	-$153,492.58
3231	ARRENDAMIENTO DE MOBILIARIO	$48,677.50	$0.00	$48,677.50	$202,170.08	$202,170.08	$202,170.08	$202,170.08	-$153,492.58
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$42,000.00	$409,925.60	$451,925.60	$330,442.80	$330,442.80	$330,442.80	$330,442.80	$121,482.80
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$321,765.60	$321,765.60	$242,282.80	$242,282.80	$242,282.80	$242,282.80	$79,482.80
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$88,160.00	$88,160.00	$88,160.00	$88,160.00	$88,160.00	$88,160.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	$85,000.00	-$55,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$85,000.00	-$55,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	$4,000.00	$4,000.00	$3,992.00	$3,992.00	$3,992.00	$3,992.00	$8.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	$4,000.00	$4,000.00	$3,992.00	$3,992.00	$3,992.00	$3,992.00	$8.00
3290	OTROS ARRENDAMIENTOS	$162,897.60	$548,274.00	$711,171.60	$754,461.32	$754,461.32	$282,275.45	$282,275.45	-$43,289.72
3291	OTROS ARRENDAMIENTOS	$162,897.60	$548,274.00	$711,171.60	$754,461.32	$754,461.32	$282,275.45	$282,275.45	-$43,289.72
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$957,107.13**	**$823,481.42**	**$1,780,588.55**	**$2,714,618.71**	**$2,714,618.71**	**$4,104,461.36**	**$4,104,461.36**	**-$934,030.16**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$238,971.75	-$28,320.00	$210,651.75	$210,540.00	$210,540.00	$210,540.00	$210,540.00	$111.75
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$238,971.75	-$28,320.00	$210,651.75	$210,540.00	$210,540.00	$210,540.00	$210,540.00	$111.75
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$24,999.99	$0.00	$24,999.99	$0.00	$0.00	$0.00	$0.00	$24,999.99
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$24,999.99	$0.00	$24,999.99	$0.00	$0.00	$0.00	$0.00	$24,999.99
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$6,300.00	$0.00	$6,300.00	$662,652.01	$662,652.01	$488,652.01	$488,652.01	-$656,352.01
3331	SERVICIOS DE INFORMÁTICA	$6,300.00	$0.00	$6,300.00	$662,652.01	$662,652.01	$488,652.01	$488,652.01	-$656,352.01
3340	SERVICIOS DE CAPACITACIÓN	$16,500.00	$290,177.42	$306,677.42	$314,177.41	$314,177.41	$314,177.41	$314,177.41	-$7,499.99
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	$16,500.00	$253,177.42	$269,677.42	$277,177.41	$277,177.41	$277,177.41	$277,177.41	-$7,499.99
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$0.00	$37,000.00	$37,000.00	$37,000.00	$37,000.00	$37,000.00	$37,000.00	$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$61,094.88	$125,060.00	$186,154.88	$149,060.00	$149,060.00	$149,060.00	$149,060.00	$37,094.88
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$61,094.88	$125,060.00	$186,154.88	$149,060.00	$149,060.00	$149,060.00	$149,060.00	$37,094.88
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$609,240.51	$436,564.00	$1,045,804.51	$1,378,189.29	$1,378,189.29	$2,942,031.94	$2,942,031.94	-$332,384.78
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$609,240.51	$436,564.00	$1,045,804.51	$1,378,189.29	$1,378,189.29	$2,942,031.94	$2,942,031.94	-$332,384.78

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/nov./2023 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$671,774.84**	**$5,696,471.36**	**$6,368,246.20**	**$1,169,677.21**	**$1,169,677.21**	**$1,186,875.81**	**$1,186,875.81**	**$5,198,568.99**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$5,332,779.30	$5,332,779.30	$578,970.99	$578,970.99	$578,970.99	$578,970.99	$4,753,808.31
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$5,332,779.30	$5,332,779.30	$578,970.99	$578,970.99	$578,970.99	$578,970.99	$4,753,808.31
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	$641,774.84	$283,692.06	$925,466.90	$509,669.27	$509,669.27	$526,867.87	$526,867.87	$415,797.63
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$641,774.84	$283,692.06	$925,466.90	$509,669.27	$509,669.27	$526,867.87	$526,867.87	$415,797.63
3470	FLETES Y MANIOBRAS	$30,000.00	$80,000.00	$110,000.00	$81,036.95	$81,036.95	$81,036.95	$81,036.95	$28,963.05
3471	FLETES Y MANIOBRAS	$30,000.00	$80,000.00	$110,000.00	$81,036.95	$81,036.95	$81,036.95	$81,036.95	$28,963.05
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/**	**$533,768.74**	**$1,013,511.04**	**$1,547,279.78**	**$1,718,811.26**	**$1,718,811.26**	**$1,408,684.42**	**$1,408,684.42**	**-$171,531.48**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$0.00	$485,526.76	$485,526.76	$626,748.53	$626,748.53	$626,748.53	$626,748.53	-$141,221.77
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	$0.00	$485,526.76	$485,526.76	$626,748.53	$626,748.53	$626,748.53	$626,748.53	-$141,221.77
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	$5,000.01	$5,000.01	$19,779.27	$19,779.27	$20,779.27	$20,779.27	-$14,779.26
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	$0.00	$5,000.01	$5,000.01	$19,779.27	$19,779.27	$20,779.27	$20,779.27	-$14,779.26
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$6,437.50	$2,700.00	$9,137.50	$3,266.56	$3,266.56	$3,466.52	$3,466.52	$5,870.94
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$6,437.50	$2,700.00	$9,137.50	$3,266.56	$3,266.56	$3,466.52	$3,466.52	$5,870.94
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$469,731.74	$316,274.27	$786,006.01	$741,661.79	$741,661.79	$692,097.94	$692,097.94	$44,344.22
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$469,731.74	$316,274.27	$786,006.01	$741,661.79	$741,661.79	$692,097.94	$692,097.94	$44,344.22
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$0.00	$3,744.00	$3,744.00	$90,421.23	$90,421.23	$23,190.28	$23,190.28	-$86,677.23
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$0.00	$3,744.00	$3,744.00	$90,421.23	$90,421.23	$23,190.28	$23,190.28	-$86,677.23
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$47,099.50	$16,233.00	$63,332.50	$41,241.88	$41,241.88	$41,241.88	$41,241.88	$22,090.62
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$47,099.50	$16,233.00	$63,332.50	$41,241.88	$41,241.88	$41,241.88	$41,241.88	$22,090.62
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$10,500.00	$184,033.00	$194,533.00	$195,692.00	$195,692.00	$1,160.00	$1,160.00	-$1,159.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$10,500.00	$184,033.00	$194,533.00	$195,692.00	$195,692.00	$1,160.00	$1,160.00	-$1,159.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,922,999.99**	**$57,328.80**	**$2,980,328.79**	**$2,189,607.32**	**$2,189,607.32**	**$2,247,563.19**	**$2,247,563.19**	**$790,721.47**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,499,999.99	$57,328.80	$2,557,328.79	$1,950,009.32	$1,950,009.32	$2,007,965.19	$2,007,965.19	$607,319.47
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,499,999.99	$57,328.80	$2,557,328.79	$1,950,009.32	$1,950,009.32	$2,007,965.19	$2,007,965.19	$607,319.47
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$252,000.00	$0.00	$252,000.00	$239,598.00	$239,598.00	$239,598.00	$239,598.00	$12,402.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$252,000.00	$0.00	$252,000.00	$239,598.00	$239,598.00	$239,598.00	$239,598.00	$12,402.00
3690	OTROS SERVICIOS DE INFORMACIÓN	$171,000.00	$0.00	$171,000.00	$0.00	$0.00	$0.00	$0.00	$171,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	$171,000.00	$0.00	$171,000.00	$0.00	$0.00	$0.00	$0.00	$171,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$218,022.51**	**$404,267.00**	**$622,289.51**	**$459,917.54**	**$459,917.54**	**$421,467.54**	**$421,467.54**	**$162,371.97**
3710	PASAJES AÉREOS	$90,425.01	$176,167.11	$266,592.12	$219,512.04	$219,512.04	$217,512.04	$217,512.04	$47,080.08
3711	PASAJES AÉREOS NACIONALES	$46,425.00	$156,166.00	$202,591.00	$133,852.03	$133,852.03	$141,842.03	$141,842.03	$68,738.97
3712	PASAJES AÉREOS INTERNACIONALES	$44,000.01	$20,001.11	$64,001.12	$85,660.01	$85,660.01	$75,670.01	$75,670.01	-$21,658.89
3720	PASAJES TERRESTRES	$27,875.00	$24,326.00	$52,201.00	$19,282.34	$19,282.34	$19,282.34	$19,282.34	$32,918.66

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3721	PASAJES TERRESTRES ESTATALES	$0.00	$10,000.00	$10,000.00	$2,121.00	$2,121.00	$2,121.00	$2,121.00	$7,879.00
3722	PASAJES TERRESTRES NACIONALES	$27,875.00	$14,326.00	$42,201.00	$17,161.34	$17,161.34	$17,161.34	$17,161.34	$25,039.66
3750	VIÁTICOS EN EL PAÍS	$99,722.50	$15,173.00	$114,895.50	$62,658.83	$62,658.83	$62,658.83	$62,658.83	$52,236.67
3751	VIÁTICOS ESTATALES	$0.00	$10,000.00	$10,000.00	$2,920.40	$2,920.40	$2,920.40	$2,920.40	$7,079.60
3752	VIÁTICOS NACIONALES	$99,722.50	$5,173.00	$104,895.50	$59,738.43	$59,738.43	$59,738.43	$59,738.43	$45,157.07
3760	VIÁTICOS EN EL EXTRANJERO	$0.00	$53,600.89	$53,600.89	$47,392.33	$47,392.33	$35,942.33	$35,942.33	$6,208.56
3761	VIÁTICOS INTERNACIONALES	$0.00	$53,600.89	$53,600.89	$47,392.33	$47,392.33	$35,942.33	$35,942.33	$6,208.56
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$135,000.00	$135,000.00	$111,072.00	$111,072.00	$86,072.00	$86,072.00	$23,928.00
3792	TRASLADO DE PERSONAS	$0.00	$135,000.00	$135,000.00	$111,072.00	$111,072.00	$86,072.00	$86,072.00	$23,928.00
3800	**SERVICIOS OFICIALES**	**$2,420,008.33**	**-$10,924.08**	**$2,409,084.25**	**$1,092,923.96**	**$1,092,923.96**	**$1,036,247.96**	**$1,036,247.96**	**$1,316,160.29**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,399,758.33	-$112,826.16	$2,286,932.17	$999,576.80	$999,576.80	$942,900.80	$942,900.80	$1,287,355.37
3821	GASTOS DE ORDEN SOCIAL	$2,399,758.33	-$112,826.16	$2,286,932.17	$999,576.80	$999,576.80	$942,900.80	$942,900.80	$1,287,355.37
3830	CONGRESOS Y CONVENCIONES	$9,250.00	-$9,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	CONGRESOS Y CONVENCIONES	$9,250.00	-$9,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3840	EXPOSICIONES	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3841	EXPOSICIONES	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3850	GASTOS DE REPRESENTACIÓN	$5,000.00	$111,152.08	$116,152.08	$93,347.16	$93,347.16	$93,347.16	$93,347.16	$22,804.92
3853	GASTOS DE REPRESENTACIÓN	$5,000.00	$111,152.08	$116,152.08	$93,347.16	$93,347.16	$93,347.16	$93,347.16	$22,804.92
3900	**OTROS SERVICIOS GENERALES**	**$2,457,137.58**	**$4,684,741.00**	**$7,141,878.58**	**$11,970,211.67**	**$11,970,211.67**	**$11,970,211.67**	**$11,970,211.67**	**-$4,828,333.09**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$43,819.00	$43,819.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	-$41,181.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$43,819.00	$43,819.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	-$41,181.00
3920	IMPUESTOS Y DERECHOS	$0.00	$1,021,008.30	$1,021,008.30	$4,094,620.57	$4,094,620.57	$4,094,620.57	$4,094,620.57	-$3,073,612.27
3921	IMPUESTOS Y DERECHOS	$0.00	$1,021,008.30	$1,021,008.30	$4,094,620.57	$4,094,620.57	$4,094,620.57	$4,094,620.57	-$3,073,612.27
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$7,875.00	$3,620,813.70	$3,628,688.70	$5,393,646.10	$5,393,646.10	$5,393,646.10	$5,393,646.10	-$1,764,957.40
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$7,875.00	$3,620,813.70	$3,628,688.70	$5,393,646.10	$5,393,646.10	$5,393,646.10	$5,393,646.10	-$1,764,957.40
3960	OTROS GASTOS POR RESPONSABILIDADES	$14,607.51	-$900.00	$13,707.51	$0.00	$0.00	$0.00	$0.00	$13,707.51
3961	OTROS GASTOS POR RESPONSABILIDADES	$14,607.51	-$900.00	$13,707.51	$0.00	$0.00	$0.00	$0.00	$13,707.51
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$2,434,655.07	$0.00	$2,434,655.07	$2,396,945.00	$2,396,945.00	$2,396,945.00	$2,396,945.00	$37,710.07
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$2,434,655.07	$0.00	$2,434,655.07	$2,396,945.00	$2,396,945.00	$2,396,945.00	$2,396,945.00	$37,710.07
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$7,704,005.87**	**$8,697,064.73**	**$16,401,070.60**	**$25,543,981.71**	**$25,543,981.71**	**$25,543,981.71**	**$25,543,981.71**	**-$9,142,911.11**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$1,376,072.88**	**$8,059,964.24**	**$9,436,037.12**	**$19,462,626.73**	**$19,462,626.73**	**$19,462,626.73**	**$19,462,626.73**	**-$10,026,589.61**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$1,376,072.88	$8,059,964.24	$9,436,037.12	$19,462,626.73	$19,462,626.73	$19,462,626.73	$19,462,626.73	-$10,026,589.61
4244	APORTACIONES PARA ACCIONES	$688,036.44	$430,723.40	$1,118,759.84	$1,145,349.45	$1,145,349.45	$1,145,349.45	$1,145,349.45	-$26,589.61
4245	APORTACIONES PARA OBRAS	$688,036.44	$7,629,240.84	$8,317,277.28	$18,317,277.28	$18,317,277.28	$18,317,277.28	$18,317,277.28	-$10,000,000.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/nov./2023 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4400	**AYUDAS SOCIALES**	**$5,989,934.99**	**$570,814.45**	**$6,560,749.44**	**$5,582,262.98**	**$5,582,262.98**	**$5,582,262.98**	**$5,582,262.98**	**$978,486.46**
4410	AYUDAS SOCIALES A PERSONAS	$5,822,899.99	$441,860.35	$6,264,760.34	$5,246,338.60	$5,246,338.60	$5,246,338.60	$5,246,338.60	$1,018,421.74
4411	AYUDAS SOCIALES	$5,822,899.99	$441,860.35	$6,264,760.34	$5,246,338.60	$5,246,338.60	$5,246,338.60	$5,246,338.60	$1,018,421.74
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$167,035.00	$128,954.10	$295,989.10	$335,924.38	$335,924.38	$335,924.38	$335,924.38	-$39,935.28
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$167,035.00	$128,954.10	$295,989.10	$335,924.38	$335,924.38	$335,924.38	$335,924.38	-$39,935.28
4800	**DONATIVOS**	**$0.00**	**$66,286.04**	**$66,286.04**	**$84,000.00**	**$84,000.00**	**$84,000.00**	**$84,000.00**	**-$17,713.96**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	$0.00	$66,286.04	$66,286.04	$84,000.00	$84,000.00	$84,000.00	$84,000.00	-$17,713.96
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	$0.00	$66,286.04	$66,286.04	$84,000.00	$84,000.00	$84,000.00	$84,000.00	-$17,713.96
4900	**TRANSFERENCIAS AL EXTERIOR**	**$337,998.00**	**$0.00**	**$337,998.00**	**$415,092.00**	**$415,092.00**	**$415,092.00**	**$415,092.00**	**-$77,094.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$337,998.00	$0.00	$337,998.00	$415,092.00	$415,092.00	$415,092.00	$415,092.00	-$77,094.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$337,998.00	$0.00	$337,998.00	$415,092.00	$415,092.00	$415,092.00	$415,092.00	-$77,094.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$36,500.00**	**$436,690.73**	**$473,190.73**	**$101,767.85**	**$101,767.85**	**$73,400.00**	**$73,400.00**	**$371,422.88**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$16,500.00**	**$288,612.75**	**$305,112.75**	**$64,866.19**	**$64,866.19**	**$36,498.34**	**$36,498.34**	**$240,246.56**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$16,500.00	$75,747.75	$92,247.75	$38,738.20	$38,738.20	$10,370.35	$10,370.35	$53,509.55
5111	MOBILIARIO	$16,500.00	$75,747.75	$92,247.75	$38,738.20	$38,738.20	$10,370.35	$10,370.35	$53,509.55
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$176,128.00	$176,128.00	$26,127.99	$26,127.99	$26,127.99	$26,127.99	$150,000.01
5151	BIENES INFORMÁTICOS	$0.00	$176,128.00	$176,128.00	$26,127.99	$26,127.99	$26,127.99	$26,127.99	$150,000.01
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$36,737.00	$36,737.00	$0.00	$0.00	$0.00	$0.00	$36,737.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$36,737.00	$36,737.00	$0.00	$0.00	$0.00	$0.00	$36,737.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$100,469.98**	**$100,469.98**	**$17,468.78**	**$17,468.78**	**$17,468.78**	**$17,468.78**	**$83,001.20**
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$57,469.98	$57,469.98	$17,468.78	$17,468.78	$17,468.78	$17,468.78	$40,001.20
5211	EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$57,469.98	$57,469.98	$17,468.78	$17,468.78	$17,468.78	$17,468.78	$40,001.20
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$0.00	$43,000.00	$43,000.00	$0.00	$0.00	$0.00	$0.00	$43,000.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$0.00	$43,000.00	$43,000.00	$0.00	$0.00	$0.00	$0.00	$43,000.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO**	**$0.00**	**$27,608.00**	**$27,608.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,608.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$27,608.00	$27,608.00	$0.00	$0.00	$0.00	$0.00	$27,608.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$27,608.00	$27,608.00	$0.00	$0.00	$0.00	$0.00	$27,608.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$20,000.00**	**$20,000.00**	**$40,000.00**	**$19,432.88**	**$19,432.88**	**$19,432.88**	**$19,432.88**	**$20,567.12**
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	$0.00	$20,000.00	$20,000.00	$19,432.88	$19,432.88	$19,432.88	$19,432.88	$567.12
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	$0.00	$20,000.00	$20,000.00	$19,432.88	$19,432.88	$19,432.88	$19,432.88	$567.12
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
5671	HERRAMIENTAS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
6000	**INVERSIÓN PÚBLICA**	**$18,301,878.10**	**$47,921,036.87**	**$66,222,914.97**	**$585,299.96**	**$11,273,844.16**	**$11,570,363.48**	**$11,570,363.48**	**$54,949,070.81**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$14,468,378.10**	**$47,306,036.87**	**$61,774,414.97**	**$421,865.61**	**$11,110,409.81**	**$11,142,458.35**	**$11,142,458.35**	**$50,664,005.16**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6120	EDIFICACIÓN NO HABITACIONAL	$14,468,378.10	$30,210,608.85	$44,678,986.95	$0.00	$0.00	$0.00	$0.00	$44,678,986.95
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$44,678,986.95	$44,678,986.95	$0.00	$0.00	$0.00	$0.00	$44,678,986.95
6122	CONCENTRADORA RAMO 33	$14,468,378.10	-$14,468,378.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$649,978.79	$649,978.79	$139,974.08	$139,974.08	$139,974.08	$139,974.08	$510,004.71
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$649,978.79	$649,978.79	$139,974.08	$139,974.08	$139,974.08	$139,974.08	$510,004.71
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$3,845,449.23	$3,845,449.23	$281,891.53	$10,970,435.73	$10,970,435.73	$10,970,435.73	-$7,124,986.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$0.00	$3,845,449.23	$3,845,449.23	$281,891.53	$10,970,435.73	$10,970,435.73	$10,970,435.73	-$7,124,986.50
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$12,600,000.00	$12,600,000.00	$0.00	$0.00	$32,048.54	$32,048.54	$12,600,000.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$12,600,000.00	$12,600,000.00	$0.00	$0.00	$32,048.54	$32,048.54	$12,600,000.00
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$3,833,500.00**	**$615,000.00**	**$4,448,500.00**	**$163,434.35**	**$163,434.35**	**$427,905.13**	**$427,905.13**	**$4,285,065.65**
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$3,733,500.00	$0.00	$3,733,500.00	$0.00	$0.00	$0.00	$0.00	$3,733,500.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$3,733,500.00	$0.00	$3,733,500.00	$0.00	$0.00	$0.00	$0.00	$3,733,500.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$100,000.00	$615,000.00	$715,000.00	$163,434.35	$163,434.35	$427,905.13	$427,905.13	$551,565.65
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$100,000.00	$615,000.00	$715,000.00	$163,434.35	$163,434.35	$427,905.13	$427,905.13	$551,565.65
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$0.00**	**$484,864.91**	**$484,864.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$484,864.91**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$0.00**	**$484,864.91**	**$484,864.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$484,864.91**
7990	OTRAS EROGACIONES ESPECIALES	$0.00	$484,864.91	$484,864.91	$0.00	$0.00	$0.00	$0.00	$484,864.91
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	$484,864.91	$484,864.91	$0.00	$0.00	$0.00	$0.00	$484,864.91
9000	**DEUDA PÚBLICA**	**$10,209,397.75**	**$0.00**	**$10,209,397.75**	**$11,298,098.23**	**$11,298,098.23**	**$11,298,098.23**	**$11,298,098.23**	**-$1,088,700.48**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$6,900,000.00**	**$0.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$6,900,000.00	$0.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$6,900,000.00	$0.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$3,059,397.75**	**$0.00**	**$3,059,397.75**	**$3,023,449.86**	**$3,023,449.86**	**$3,023,449.86**	**$3,023,449.86**	**$35,947.89**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$3,059,397.75	$0.00	$3,059,397.75	$3,023,449.86	$3,023,449.86	$3,023,449.86	$3,023,449.86	$35,947.89
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$3,059,397.75	$0.00	$3,059,397.75	$3,023,449.86	$3,023,449.86	$3,023,449.86	$3,023,449.86	$35,947.89
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$250,000.00**	**$0.00**	**$250,000.00**	**$283,342.82**	**$283,342.82**	**$283,342.82**	**$283,342.82**	**-$33,342.82**
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$250,000.00	$0.00	$250,000.00	$283,342.82	$283,342.82	$283,342.82	$283,342.82	-$33,342.82
9411	GASTOS DE LA DEUDA	$250,000.00	$0.00	$250,000.00	$283,342.82	$283,342.82	$283,342.82	$283,342.82	-$33,342.82
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$0.00**	**$0.00**	**$0.00**	**$1,091,305.55**	**$1,091,305.55**	**$1,091,305.55**	**$1,091,305.55**	**-$1,091,305.55**
9910	ADEFAS	$0.00	$0.00	$0.00	$1,091,305.55	$1,091,305.55	$1,091,305.55	$1,091,305.55	-$1,091,305.55
9911	ADEFAS	$0.00	$0.00	$0.00	$1,091,305.55	$1,091,305.55	$1,091,305.55	$1,091,305.55	-$1,091,305.55
	Total	**$186,531,786.25**	**$89,312,509....**	**$275,844,296.24**	**$128,160,736.67**	**$219,789,991.18**	**$218,256,510.15**	**$218,256,510.15**	**$56,054,305....**