MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/jun./2025 03:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$100,905,118.34**	**$7,052,184.14**	**$107,957,302.48**	**$25,434,612.88**	**$108,773,354.95**	**$103,888,093.22**	**$103,888,093.22**	**-$816,052.47**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$47,391,470.49**	**-$2,073,763.60**	**$45,317,706.89**	**-$3,042,048.88**	**$45,159,407.56**	**$45,159,407.56**	**$45,159,407.56**	**$158,299.33**
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	$45,671,973.69	-$2,073,763.60	$43,598,210.09	-$3,042,048.88	$43,439,910.76	$43,439,910.76	$43,439,910.76	$158,299.33
1131	SUELDOS BASE	$45,671,973.69	-$2,073,763.60	$43,598,210.09	-$3,042,048.88	$43,439,910.76	$43,439,910.76	$43,439,910.76	$158,299.33
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$11,812,858.26**	**-$187,254.21**	**$11,625,604.05**	**-$45,639.21**	**$11,636,591.06**	**$11,636,591.06**	**$11,636,591.06**	**-$10,987.01**
1210	HONORARIOS ASIMILABLES A SALARIOS	$11,812,858.26	-$187,254.21	$11,625,604.05	-$45,639.21	$11,636,591.06	$11,636,591.06	$11,636,591.06	-$10,987.01
1211	HONORARIOS ASIMILABLES A SALARIOS	$11,812,858.26	-$187,254.21	$11,625,604.05	-$45,639.21	$11,636,591.06	$11,636,591.06	$11,636,591.06	-$10,987.01
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$1,992,177.72**	**-$516,840.48**	**$1,475,337.24**	**-$544,563.59**	**$5,286,242.71**	**$5,286,242.71**	**$5,286,242.71**	**-$3,810,905.47**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$794,970.66	-$67,056.31	$727,914.35	-$67,056.31	$3,911,938.18	$3,911,938.18	$3,911,938.18	-$3,184,023.83
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$794,970.66	-$67,056.31	$727,914.35	-$67,056.31	$3,911,938.18	$3,911,938.18	$3,911,938.18	-$3,184,023.83
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$750,723.48	-$419,784.17	$330,939.31	-$477,507.28	$763,172.10	$763,172.10	$763,172.10	-$432,232.79
1321	PRIMAS DE VACACIONES Y DOMINICAL	$0.00	-$70,882.72	-$70,882.72	-$70,882.72	$0.00	$0.00	$0.00	-$70,882.72
1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	-$260,760.61	-$260,760.61	-$318,483.72	$8,937.76	$8,937.76	$8,937.76	-$269,698.37
1323	BONO ESPECIAL ANUAL	$750,723.48	-$88,140.84	$662,582.64	-$88,140.84	$754,234.34	$754,234.34	$754,234.34	-$91,651.70
1330	HORAS EXTRAORDINARIAS	$446,483.58	-$30,000.00	$416,483.58	$0.00	$611,132.43	$611,132.43	$611,132.43	-$194,648.85
1331	REMUNERACIONES POR HORAS EXTRAORDI	$446,483.58	-$30,000.00	$416,483.58	$0.00	$611,132.43	$611,132.43	$611,132.43	-$194,648.85
1400	**SEGURIDAD SOCIAL**	**$18,876,633.80**	**-$175,344.69**	**$18,701,289.11**	**$18,676,961.43**	**$18,676,961.43**	**$15,909,937.04**	**$15,909,937.04**	**$24,327.68**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$12,970,234.14	-$175,344.69	$12,794,889.45	$12,808,442.68	$12,808,442.68	$12,961,825.00	$12,961,825.00	-$13,553.23
1412	APORTACIONES AL IMSS	$10,661,784.12	-$84,120.55	$10,577,663.57	$10,424,953.98	$10,424,953.98	$10,578,336.30	$10,578,336.30	$152,709.59
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$2,308,450.02	-$91,224.14	$2,217,225.88	$2,383,488.70	$2,383,488.70	$2,383,488.70	$2,383,488.70	-$166,262.82
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$5,906,399.66	$0.00	$5,906,399.66	$5,868,518.75	$5,868,518.75	$2,948,112.04	$2,948,112.04	$37,880.91
1432	CUOTAS AL RCV	$5,906,399.66	$0.00	$5,906,399.66	$5,868,518.75	$5,868,518.75	$2,948,112.04	$2,948,112.04	$37,880.91
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$20,813,410.62**	**$10,005,387.12**	**$30,818,797.74**	**$10,389,903.13**	**$28,003,255.65**	**$25,885,018.31**	**$25,885,018.31**	**$2,815,542.09**
1520	INDEMNIZACIONES	$3,510,056.88	$9,949,261.71	$13,459,318.59	$10,436,250.75	$10,436,250.75	$8,318,013.41	$8,318,013.41	$3,023,067.84
1522	LIQUIDACIONES	$3,510,056.88	$3,034,176.97	$6,544,233.85	$2,402,807.21	$2,402,807.21	$2,402,807.21	$2,402,807.21	$4,141,426.64
1523	LAUDOS LABORALES	$0.00	$6,915,084.74	$6,915,084.74	$8,033,443.54	$8,033,443.54	$5,915,206.20	$5,915,206.20	-$1,118,358.80
1540	PRESTACIONES CONTRACTUALES	$439,031.25	$0.00	$439,031.25	$0.00	$260,855.00	$260,855.00	$260,855.00	$178,176.25
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	$439,031.25	$0.00	$439,031.25	$0.00	$260,855.00	$260,855.00	$260,855.00	$178,176.25
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$16,864,322.49	$56,125.41	$16,920,447.90	-$46,347.62	$17,306,149.90	$17,306,149.90	$17,306,149.90	-$385,702.00
1592	COMPENSACIÓN GARANTIZADA	$5,689,565.73	-$26,878.02	$5,662,687.71	-$116,878.02	$6,163,612.63	$6,163,612.63	$6,163,612.63	-$500,924.92
1596	BONO DE DESPENSA	$5,928,873.36	-$193,749.07	$5,735,124.29	-$193,749.07	$5,593,538.21	$5,593,538.21	$5,593,538.21	$141,586.08
1598	BONO MENSUAL	$5,245,883.40	$276,752.50	$5,522,635.90	$264,279.47	$5,548,999.06	$5,548,999.06	$5,548,999.06	-$26,363.16

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$18,567.45**	**$0.00**	**$18,567.45**	**$0.00**	**$10,896.54**	**$10,896.54**	**$10,896.54**	**$7,670.91**
1710	ESTÍMULOS	$18,567.45	$0.00	$18,567.45	$0.00	$10,896.54	$10,896.54	$10,896.54	$7,670.91
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$18,567.45	$0.00	$18,567.45	$0.00	$10,896.54	$10,896.54	$10,896.54	$7,670.91
2000	**MATERIALES Y SUMINISTROS**	**$26,428,170.87**	**$1,058,599.48**	**$27,486,770.35**	**$29,565,852.29**	**$29,565,852.29**	**$26,188,094.57**	**$26,188,094.57**	**-$2,079,081.94**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$3,014,626.34**	**-$598,480.89**	**$2,416,145.45**	**$3,671,164.26**	**$3,671,164.26**	**$3,570,072.83**	**$3,570,072.83**	**-$1,255,018.81**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$739,277.11	$3,152.78	$742,429.89	$1,504,600.22	$1,504,600.22	$1,405,473.41	$1,405,473.41	-$762,170.33
2111	PAPELERÍA DE OFICINA	$639,452.11	$23,374.52	$662,826.63	$1,248,562.10	$1,248,562.10	$1,184,973.03	$1,184,973.03	-$585,735.47
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$82,825.00	-$11,288.94	$71,536.06	$253,294.42	$253,294.42	$217,756.68	$217,756.68	-$181,758.36
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$17,000.00	-$8,932.80	$8,067.20	$2,743.70	$2,743.70	$2,743.70	$2,743.70	$5,323.50
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$90,968.89	$50,853.39	$141,822.28	$205,967.35	$205,967.35	$197,526.49	$197,526.49	-$64,145.07
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$90,968.89	$50,853.39	$141,822.28	$205,967.35	$205,967.35	$197,526.49	$197,526.49	-$64,145.07
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$29,487.49	-$28,923.85	$563.64	$3,382.43	$3,382.43	$5,011.07	$5,011.07	-$2,818.79
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$29,487.49	-$28,923.85	$563.64	$3,382.43	$3,382.43	$5,011.07	$5,011.07	-$2,818.79
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,618,105.35	-$411,813.81	$1,206,291.54	$797,905.28	$797,905.28	$818,074.83	$818,074.83	$408,386.26
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$1,618,105.35	-$411,813.81	$1,206,291.54	$797,905.28	$797,905.28	$818,074.83	$818,074.83	$408,386.26
2160	MATERIAL DE LIMPIEZA	$284,289.50	-$30,534.84	$253,754.66	$1,065,277.79	$1,065,277.79	$1,080,686.59	$1,080,686.59	-$811,523.13
2161	MATERIAL DE LIMPIEZA DE OFICINA	$275,739.50	-$24,201.84	$251,537.66	$1,049,734.22	$1,049,734.22	$1,065,143.02	$1,065,143.02	-$798,196.56
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$8,550.00	-$6,333.00	$2,217.00	$15,543.57	$15,543.57	$15,543.57	$15,543.57	-$13,326.57
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$252,498.00	-$181,214.56	$71,283.44	$94,031.19	$94,031.19	$63,300.44	$63,300.44	-$22,747.75
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$252,498.00	-$181,214.56	$71,283.44	$94,031.19	$94,031.19	$63,300.44	$63,300.44	-$22,747.75
2200	**ALIMENTOS Y UTENSILIOS**	**$1,837,996.95**	**$617,266.73**	**$2,455,263.68**	**$2,406,718.36**	**$2,406,718.36**	**$2,347,537.67**	**$2,347,537.67**	**$48,545.32**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,746,617.15	$590,742.47	$2,337,359.62	$2,221,364.42	$2,221,364.42	$2,206,031.73	$2,206,031.73	$115,995.20
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$51,000.00	$139,998.52	$190,998.52	$139,601.85	$139,601.85	$221,916.41	$221,916.41	$51,396.67
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$6,000.00	-$2,000.00	$4,000.00	$1,490.01	$1,490.01	$1,490.01	$1,490.01	$2,509.99
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$868,121.40	$290,020.00	$1,158,141.40	$1,125,098.95	$1,125,098.95	$1,125,098.95	$1,125,098.95	$33,042.45
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$821,495.75	$162,723.95	$984,219.70	$955,173.61	$955,173.61	$857,526.36	$857,526.36	$29,046.09
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$79,379.80	$32,908.65	$112,288.45	$177,433.40	$177,433.40	$133,585.40	$133,585.40	-$65,144.95
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$79,379.80	$32,908.65	$112,288.45	$177,433.40	$177,433.40	$133,585.40	$133,585.40	-$65,144.95
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$12,000.00	-$6,384.39	$5,615.61	$7,920.54	$7,920.54	$7,920.54	$7,920.54	-$2,304.93
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$12,000.00	-$6,384.39	$5,615.61	$7,920.54	$7,920.54	$7,920.54	$7,920.54	-$2,304.93
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUC**	**$18,000.00**	**-$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIO	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$2,589,061.76**	**$866,259.28**	**$3,455,321.04**	**$4,616,942.02**	**$4,616,942.02**	**$3,062,518.00**	**$3,062,518.00**	**-$1,161,620.98**

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/jun./2025 03:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2410	PRODUCTOS MINERALES NO METÁLICOS	$833,500.00	-$459,986.00	$373,514.00	$325,462.36	$325,462.36	$325,462.36	$325,462.36	$48,051.64
2411	MATERIALES DE CONSTRUCCIÓN	$833,500.00	-$459,986.00	$373,514.00	$325,462.36	$325,462.36	$325,462.36	$325,462.36	$48,051.64
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$92,000.00	$78,910.50	$170,910.50	$250,849.52	$250,849.52	$133,921.52	$133,921.52	-$79,939.02
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$92,000.00	$78,910.50	$170,910.50	$250,849.52	$250,849.52	$133,921.52	$133,921.52	-$79,939.02
2430	CAL, YESO Y PRODUCTOS DE YESO	$17,186.16	-$14,646.16	$2,540.00	$2,253.00	$2,253.00	$2,960.60	$2,960.60	$287.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$17,186.16	-$14,646.16	$2,540.00	$2,253.00	$2,253.00	$2,960.60	$2,960.60	$287.00
2440	MADERA Y PRODUCTOS DE MADERA	$4,940.00	$61,470.85	$66,410.85	$59,634.23	$59,634.23	$59,634.23	$59,634.23	$6,776.62
2441	MADERA Y PRODUCTOS DE MADERA	$4,940.00	$61,470.85	$66,410.85	$59,634.23	$59,634.23	$59,634.23	$59,634.23	$6,776.62
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$1,200.00	$4,085.03	$5,285.03	$1,551.72	$1,551.72	$1,551.72	$1,551.72	$3,733.31
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$1,200.00	$4,085.03	$5,285.03	$1,551.72	$1,551.72	$1,551.72	$1,551.72	$3,733.31
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$568,973.48	-$10,511.22	$558,462.26	$1,782,051.40	$1,782,051.40	$1,876,303.80	$1,876,303.80	-$1,223,589.14
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$568,973.48	-$10,511.22	$558,462.26	$1,782,051.40	$1,782,051.40	$1,876,303.80	$1,876,303.80	-$1,223,589.14
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$131,200.00	$74,921.55	$206,121.55	$203,761.01	$203,761.01	$180,772.90	$180,772.90	$2,360.54
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUC(	$131,200.00	$74,921.55	$206,121.55	$203,761.01	$203,761.01	$180,772.90	$180,772.90	$2,360.54
2480	MATERIALES COMPLEMENTARIOS	$45,700.00	$1,101,495.01	$1,147,195.01	$1,111,063.03	$1,111,063.03	$8,723.03	$8,723.03	$36,131.98
2481	MATERIALES COMPLEMENTARIOS	$45,700.00	$1,101,495.01	$1,147,195.01	$1,111,063.03	$1,111,063.03	$8,723.03	$8,723.03	$36,131.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$894,362.12	$30,519.72	$924,881.84	$880,315.75	$880,315.75	$473,187.84	$473,187.84	$44,566.09
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$894,362.12	$30,519.72	$924,881.84	$880,315.75	$880,315.75	$473,187.84	$473,187.84	$44,566.09
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$628,078.53**	**-$173,537.85**	**$454,540.68**	**$478,556.38**	**$478,556.38**	**$508,491.53**	**$508,491.53**	**-$24,015.70**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$195,400.00	$522.35	$195,922.35	$199,212.35	$199,212.35	$200,395.55	$200,395.55	-$3,290.00
2511	SUSTANCIAS QUÍMICAS	$195,400.00	$522.35	$195,922.35	$199,212.35	$199,212.35	$200,395.55	$200,395.55	-$3,290.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$190,122.28	-$184,844.23	$5,278.05	$5,256.80	$5,256.80	$5,256.80	$5,256.80	$21.25
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$190,122.28	-$184,844.23	$5,278.05	$5,256.80	$5,256.80	$5,256.80	$5,256.80	$21.25
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$14,000.00	$403.00	$14,403.00	$37,358.96	$37,358.96	$37,358.96	$37,358.96	-$22,955.96
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$14,000.00	$403.00	$14,403.00	$37,358.96	$37,358.96	$37,358.96	$37,358.96	-$22,955.96
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$17,000.00	$60,085.32	$77,085.32	$28,598.64	$28,598.64	$59,296.88	$59,296.88	$48,486.68
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$17,000.00	$60,085.32	$77,085.32	$28,598.64	$28,598.64	$59,296.88	$59,296.88	$48,486.68
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$211,556.25	-$49,704.29	$161,851.96	$208,129.63	$208,129.63	$206,183.34	$206,183.34	-$46,277.67
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$211,556.25	-$49,704.29	$161,851.96	$208,129.63	$208,129.63	$206,183.34	$206,183.34	-$46,277.67
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$9,868,695.20**	**$377,351.47**	**$10,246,046.67**	**$9,984,438.68**	**$9,984,438.68**	**$8,217,053.97**	**$8,217,053.97**	**$261,607.99**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$9,868,695.20	$377,351.47	$10,246,046.67	$9,984,438.68	$9,984,438.68	$8,217,053.97	$8,217,053.97	$261,607.99
2611	GASOLINA	$9,492,561.06	$545,433.68	$10,037,994.74	$9,808,567.80	$9,808,567.80	$8,016,845.81	$8,016,845.81	$229,426.94
2612	DIESEL	$13,125.00	-$6,355.80	$6,769.20	$14,048.40	$14,048.40	$0.00	$0.00	-$7,279.20
2614	LUBRICANTES Y ADITIVOS	$363,009.14	-$161,726.41	$201,282.73	$161,822.48	$161,822.48	$200,208.16	$200,208.16	$39,460.25

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/jun./2025 03:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$6,637,656.24**	**$44,921.65**	**$6,682,577.89**	**$6,603,820.11**	**$6,603,820.11**	**$6,617,905.83**	**$6,617,905.83**	**$78,757.78**
2710	VESTUARIO Y UNIFORMES	$6,590,952.49	-$99,258.45	$6,491,694.04	$6,309,137.04	$6,309,137.04	$6,360,100.60	$6,360,100.60	$182,557.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$6,590,952.49	-$99,258.45	$6,491,694.04	$6,309,137.04	$6,309,137.04	$6,360,100.60	$6,360,100.60	$182,557.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$16,003.75	$56,909.10	$72,912.85	$136,444.71	$136,444.71	$112,297.12	$112,297.12	-$63,531.86
2721	PRENDAS DE PROTECCIÓN PERSONAL	$16,003.75	$56,909.10	$72,912.85	$136,444.71	$136,444.71	$112,297.12	$112,297.12	-$63,531.86
2730	ARTÍCULOS DEPORTIVOS	$30,700.00	$84,771.00	$115,471.00	$158,238.36	$158,238.36	$145,508.11	$145,508.11	-$42,767.36
2731	ARTÍCULOS DEPORTIVOS	$30,700.00	$84,771.00	$115,471.00	$158,238.36	$158,238.36	$145,508.11	$145,508.11	-$42,767.36
2740	PRODUCTOS TEXTILES	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
2741	PRODUCTOS TEXTILES	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$1,834,055.85**	**-$57,180.91**	**$1,776,874.94**	**$1,804,212.48**	**$1,804,212.48**	**$1,864,514.74**	**$1,864,514.74**	**-$27,337.54**
2910	HERRAMIENTAS MENORES	$326,384.09	-$138,253.48	$188,130.61	$176,085.95	$176,085.95	$189,424.58	$189,424.58	$12,044.66
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	$326,384.09	-$138,253.48	$188,130.61	$176,085.95	$176,085.95	$189,424.58	$189,424.58	$12,044.66
2920	REFACCIONES Y ACCESORIOS MENORES DE I	$27,303.62	$8,480.34	$35,783.96	$40,248.35	$40,248.35	$40,248.35	$40,248.35	-$4,464.39
2921	REFACCIONES Y ACCESORIOS MENORES DE I	$27,303.62	$8,480.34	$35,783.96	$40,248.35	$40,248.35	$40,248.35	$40,248.35	-$4,464.39
2930	REFACCIONES Y ACCESORIOS MENORES DE I	$47,763.75	$108,170.80	$155,934.55	$166,135.39	$166,135.39	$150,262.59	$150,262.59	-$10,200.84
2931	REFACCIONES Y ACCESORIOS MENORES DE I	$47,763.75	$108,170.80	$155,934.55	$166,135.39	$166,135.39	$150,262.59	$150,262.59	-$10,200.84
2940	REFACCIONES Y ACCESORIOS MENORES DE I	$65,359.99	$242.99	$65,602.98	$66,706.08	$66,706.08	$69,876.36	$69,876.36	-$1,103.10
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$65,359.99	$242.99	$65,602.98	$66,706.08	$66,706.08	$69,876.36	$69,876.36	-$1,103.10
2960	REFACCIONES Y ACCESORIOS MENORES DE I	$1,264,244.40	-$296,275.25	$967,969.15	$1,067,094.56	$1,067,094.56	$1,085,388.66	$1,085,388.66	-$99,125.41
2961	REFACCIONES Y ACCESORIOS MENORES DE I	$1,264,244.40	-$296,275.25	$967,969.15	$1,067,094.56	$1,067,094.56	$1,085,388.66	$1,085,388.66	-$99,125.41
2980	REFACCIONES Y ACCESORIOS MENORES DE I	$100,000.00	$263,453.69	$363,453.69	$287,942.15	$287,942.15	$329,314.20	$329,314.20	$75,511.54
2981	REFACCIONES Y ACCESORIOS MENORES DE I	$100,000.00	$263,453.69	$363,453.69	$287,942.15	$287,942.15	$329,314.20	$329,314.20	$75,511.54
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$54,324,726.44**	**$8,300,072.95**	**$62,624,799.39**	**$73,809,561.49**	**$73,809,561.49**	**$65,502,540.19**	**$65,502,540.19**	**-$11,184,762.10**
3100	**SERVICIOS BÁSICOS**	**$29,081,448.36**	**-$53,774.38**	**$29,027,673.98**	**$29,215,342.62**	**$29,215,342.62**	**$29,112,208.96**	**$29,112,208.96**	**-$187,668.64**
3110	ENERGÍA ELÉCTRICA	$8,925,193.43	-$3,100.00	$8,922,093.43	$8,973,609.66	$8,973,609.66	$8,973,609.66	$8,973,609.66	-$51,516.23
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$771,808.01	-$3,100.00	$768,708.01	$733,863.00	$733,863.00	$733,863.00	$733,863.00	$34,845.01
3112	ALUMBRADO PUBLICO	$8,153,385.42	$0.00	$8,153,385.42	$8,239,746.66	$8,239,746.66	$8,239,746.66	$8,239,746.66	-$86,361.24
3120	GAS	$938,304.00	$107,001.53	$1,045,305.53	$1,121,374.02	$1,121,374.02	$1,018,240.36	$1,018,240.36	-$76,068.49
3121	GAS	$938,304.00	$107,001.53	$1,045,305.53	$1,121,374.02	$1,121,374.02	$1,018,240.36	$1,018,240.36	-$76,068.49
3130	AGUA	$731,540.64	-$36,101.01	$695,439.63	$688,874.80	$688,874.80	$688,874.80	$688,874.80	$6,564.83
3131	SERVICIO DE AGUA	$731,540.64	-$36,101.01	$695,439.63	$688,874.80	$688,874.80	$688,874.80	$688,874.80	$6,564.83
3140	TELEFONÍA TRADICIONAL	$57,766.50	$2,859.02	$60,625.52	$40,496.62	$40,496.62	$40,496.62	$40,496.62	$20,128.90

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$57,766.50	$2,859.02	$60,625.52	$40,496.62	$40,496.62	$40,496.62	$40,496.62	$20,128.90
3150	TELEFONÍA CELULAR	$6,300.00	$0.00	$6,300.00	$5,228.03	$5,228.03	$5,228.03	$5,228.03	$1,071.97
3151	SERVICIO DE TELEFONÍA CELULAR	$6,300.00	$0.00	$6,300.00	$5,228.03	$5,228.03	$5,228.03	$5,228.03	$1,071.97
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	$1,288.00	$75,763.00	$75,115.75	$75,115.75	$75,115.75	$75,115.75	$647.25
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	$1,288.00	$75,763.00	$75,115.75	$75,115.75	$75,115.75	$75,115.75	$647.25
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$2,500.00	$1,694.20	$4,194.20	$3,473.76	$3,473.76	$3,473.76	$3,473.76	$720.44
3181	SERVICIO POSTAL	$2,500.00	$1,694.20	$4,194.20	$3,473.76	$3,473.76	$3,473.76	$3,473.76	$720.44
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$18,345,368.79	-$127,416.12	$18,217,952.67	$18,307,169.98	$18,307,169.98	$18,307,169.98	$18,307,169.98	-$89,217.31
3191	CONTRATACIÓN DE OTROS SERVICIOS	$18,345,368.79	-$127,416.12	$18,217,952.67	$18,307,169.98	$18,307,169.98	$18,307,169.98	$18,307,169.98	-$89,217.31
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,781,207.13**	**$4,626,185.03**	**$6,407,392.16**	**$5,701,253.43**	**$5,701,253.43**	**$4,263,135.94**	**$4,263,135.94**	**$706,138.73**
3220	ARRENDAMIENTO DE EDIFICIOS	$610,259.49	$78,300.00	$688,559.49	$776,684.67	$776,684.67	$761,602.02	$761,602.02	-$88,125.18
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$610,259.49	$78,300.00	$688,559.49	$776,684.67	$776,684.67	$761,602.02	$761,602.02	-$88,125.18
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$575,958.57	-$246,909.81	$329,048.76	$0.00	$0.00	$0.00	$0.00	$329,048.76
3231	ARRENDAMIENTO DE MOBILIARIO	$556,208.57	-$227,159.81	$329,048.76	$0.00	$0.00	$0.00	$0.00	$329,048.76
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$19,750.00	-$19,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$303,189.06	$1,565,299.63	$1,868,488.69	$1,823,448.80	$1,823,448.80	$398,847.96	$398,847.96	$45,039.89
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$303,189.06	$1,559,299.63	$1,862,488.69	$1,818,808.80	$1,818,808.80	$398,847.96	$398,847.96	$43,679.89
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$0.00	$6,000.00	$6,000.00	$4,640.00	$4,640.00	$0.00	$0.00	$1,360.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$0.00	$454,720.00	$454,720.00	$0.00	$0.00	$0.00	$0.00	$454,720.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$454,720.00	$454,720.00	$0.00	$0.00	$0.00	$0.00	$454,720.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	$2,623,382.00	$2,623,382.00	$2,623,381.76	$2,623,381.76	$2,623,381.76	$2,623,381.76	$0.24
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	$2,623,382.00	$2,623,382.00	$2,623,381.76	$2,623,381.76	$2,623,381.76	$2,623,381.76	$0.24
3290	OTROS ARRENDAMIENTOS	$291,800.01	$151,393.21	$443,193.22	$477,738.20	$477,738.20	$479,304.20	$479,304.20	-$34,544.98
3291	OTROS ARRENDAMIENTOS	$291,800.01	$151,393.21	$443,193.22	$477,738.20	$477,738.20	$479,304.20	$479,304.20	-$34,544.98
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$1,258,697.39**	**$17,448,891.81**	**$18,707,589.20**	**$17,147,185.90**	**$17,147,185.90**	**$11,294,555.90**	**$11,294,555.90**	**$1,560,403.30**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$209,910.00	$1,012,150.00	$1,222,060.00	$1,222,060.00	$1,222,060.00	$1,222,060.00	$1,222,060.00	$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$209,910.00	-$20,250.00	$189,660.00	$189,660.00	$189,660.00	$189,660.00	$189,660.00	$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	$0.00	$1,032,400.00	$1,032,400.00	$1,032,400.00	$1,032,400.00	$1,032,400.00	$1,032,400.00	$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$15,950.00	-$15,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E ING	$15,950.00	-$15,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$0.00	$3,831,622.00	$3,831,622.00	$3,930,221.70	$3,930,221.70	$3,662,261.70	$3,662,261.70	-$98,599.70
3331	SERVICIOS DE INFORMÁTICA	$0.00	$3,831,622.00	$3,831,622.00	$3,930,221.70	$3,930,221.70	$3,662,261.70	$3,662,261.70	-$98,599.70
3340	SERVICIOS DE CAPACITACIÓN	$15,000.00	$294,946.00	$309,946.00	$409,716.00	$409,716.00	$66,796.00	$66,796.00	-$99,770.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOR	$0.00	$198,732.00	$198,732.00	$384,984.00	$384,984.00	$36,984.00	$36,984.00	-$186,252.00

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/jun./2025 03:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$15,000.00	$96,214.00	$111,214.00	$24,732.00	$24,732.00	$29,812.00	$29,812.00	$86,482.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$56,766.18	-$56,766.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$56,766.18	-$56,766.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$952,071.21	$12,391,889.99	$13,343,961.20	$11,585,188.20	$11,585,188.20	$6,343,438.20	$6,343,438.20	$1,758,773.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$952,071.21	$12,391,889.99	$13,343,961.20	$11,585,188.20	$11,585,188.20	$6,343,438.20	$6,343,438.20	$1,758,773.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$3,765,641.19**	**$1,379,142.38**	**$5,144,783.57**	**$3,504,908.31**	**$3,504,908.31**	**$3,483,064.78**	**$3,483,064.78**	**$1,639,875.26**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$1,928,893.97	$1,928,893.97	$904,502.82	$904,502.82	$904,502.82	$904,502.82	$1,024,391.15
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$1,928,893.97	$1,928,893.97	$904,502.82	$904,502.82	$904,502.82	$904,502.82	$1,024,391.15
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIA	$3,564,153.69	-$362,051.59	$3,202,102.10	$2,592,123.09	$2,592,123.09	$2,570,279.56	$2,570,279.56	$609,979.01
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	$3,564,153.69	-$362,051.59	$3,202,102.10	$2,592,123.09	$2,592,123.09	$2,570,279.56	$2,570,279.56	$609,979.01
3470	FLETES Y MANIOBRAS	$201,487.50	-$187,700.00	$13,787.50	$8,282.40	$8,282.40	$8,282.40	$8,282.40	$5,505.10
3471	FLETES Y MANIOBRAS	$201,487.50	-$187,700.00	$13,787.50	$8,282.40	$8,282.40	$8,282.40	$8,282.40	$5,505.10
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$1,266,331.76**	**$727,250.13**	**$1,993,581.89**	**$2,027,530.33**	**$2,027,530.33**	**$1,799,546.78**	**$1,799,546.78**	**-$33,948.44**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$192,550.00	$70,807.98	$263,357.98	$238,739.82	$238,739.82	$238,739.82	$238,739.82	$24,618.16
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$192,550.00	$70,807.98	$263,357.98	$238,739.82	$238,739.82	$238,739.82	$238,739.82	$24,618.16
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$11,925.00	$6,928.80	$18,853.80	$21,648.00	$21,648.00	$14,572.00	$14,572.00	-$2,794.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	$11,925.00	$6,928.80	$18,853.80	$21,648.00	$21,648.00	$14,572.00	$14,572.00	-$2,794.20
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$4,599.00	$304,935.76	$309,534.76	$306,801.99	$306,801.99	$291,044.00	$291,044.00	$2,732.77
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$4,599.00	$304,935.76	$309,534.76	$306,801.99	$306,801.99	$291,044.00	$291,044.00	$2,732.77
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$747,563.36	$225,188.60	$972,751.96	$1,076,393.11	$1,076,393.11	$846,152.75	$846,152.75	-$103,641.15
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$747,563.36	$225,188.60	$972,751.96	$1,076,393.11	$1,076,393.11	$846,152.75	$846,152.75	-$103,641.15
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$200,000.00	$202,202.00	$402,202.00	$349,031.41	$349,031.41	$390,594.21	$390,594.21	$53,170.59
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$200,000.00	$202,202.00	$402,202.00	$349,031.41	$349,031.41	$390,594.21	$390,594.21	$53,170.59
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$102,694.40	-$75,813.01	$26,881.39	$34,916.00	$34,916.00	$18,444.00	$18,444.00	-$8,034.61
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEN	$102,694.40	-$75,813.01	$26,881.39	$34,916.00	$34,916.00	$18,444.00	$18,444.00	-$8,034.61
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$7,000.00	-$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$7,000.00	-$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,815,500.00**	**-$808,831.33**	**$2,006,668.67**	**$1,215,045.33**	**$1,215,045.33**	**$656,320.06**	**$656,320.06**	**$791,623.34**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,437,500.00	-$808,831.33	$1,628,668.67	$1,215,045.33	$1,215,045.33	$656,320.06	$656,320.06	$413,623.34
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,437,500.00	-$808,831.33	$1,628,668.67	$1,215,045.33	$1,215,045.33	$656,320.06	$656,320.06	$413,623.34
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ	$378,000.00	$0.00	$378,000.00	$0.00	$0.00	$0.00	$0.00	$378,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ	$378,000.00	$0.00	$378,000.00	$0.00	$0.00	$0.00	$0.00	$378,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$967,946.50**	**-$658,148.77**	**$309,797.73**	**$397,403.76**	**$397,403.76**	**$295,397.76**	**$295,397.76**	**-$87,606.03**
3710	PASAJES AÉREOS	$227,102.50	-$81,678.00	$145,424.50	$230,711.01	$230,711.01	$160,690.01	$160,690.01	-$85,286.51
3711	PASAJES AÉREOS NACIONALES	$68,442.50	-$17,018.00	$51,424.50	$90,851.00	$90,851.00	$47,810.00	$47,810.00	-$39,426.50
3712	PASAJES AÉREOS INTERNACIONALES	$158,660.00	-$64,660.00	$94,000.00	$139,860.01	$139,860.01	$112,880.01	$112,880.01	-$45,860.01
3720	PASAJES TERRESTRES	$22,311.00	-$15,981.60	$6,329.40	$11,114.41	$11,114.41	$11,114.41	$11,114.41	-$4,785.01
3721	PASAJES TERRESTRES ESTATALES	$8,000.00	-$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3722	PASAJES TERRESTRES NACIONALES	$14,311.00	-$7,981.60	$6,329.40	$11,114.41	$11,114.41	$11,114.41	$11,114.41	-$4,785.01
3750	VIÁTICOS EN EL PAÍS	$150,208.00	-$86,762.17	$63,445.83	$62,174.23	$62,174.23	$62,174.23	$62,174.23	$1,271.60
3751	VIÁTICOS ESTATALES	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3752	VIÁTICOS NACIONALES	$140,208.00	-$76,762.17	$63,445.83	$62,174.23	$62,174.23	$62,174.23	$62,174.23	$1,271.60
3760	VIÁTICOS EN EL EXTRANJERO	$118,325.00	-$30,805.00	$87,520.00	$93,404.11	$93,404.11	$61,419.11	$61,419.11	-$5,884.11
3761	VIÁTICOS INTERNACIONALES	$118,325.00	-$30,805.00	$87,520.00	$93,404.11	$93,404.11	$61,419.11	$61,419.11	-$5,884.11
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$450,000.00	-$442,922.00	$7,078.00	$0.00	$0.00	$0.00	$0.00	$7,078.00
3792	TRASLADO DE PERSONAS	$450,000.00	-$442,922.00	$7,078.00	$0.00	$0.00	$0.00	$0.00	$7,078.00
3800	**SERVICIOS OFICIALES**	**$2,589,983.00**	**$388,523.02**	**$2,978,506.02**	**$3,573,582.16**	**$3,573,582.16**	**$3,571,000.36**	**$3,571,000.36**	**-$595,076.14**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,547,983.00	$113,710.81	$2,661,693.81	$3,243,678.73	$3,243,678.73	$3,248,296.93	$3,248,296.93	-$581,984.92
3821	GASTOS DE ORDEN SOCIAL	$2,547,983.00	$113,710.81	$2,661,693.81	$3,243,678.73	$3,243,678.73	$3,248,296.93	$3,248,296.93	-$581,984.92
3830	CONGRESOS Y CONVENCIONES	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	CONGRESOS Y CONVENCIONES	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3840	EXPOSICIONES	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3841	EXPOSICIONES	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3850	GASTOS DE REPRESENTACIÓN	$11,000.00	$305,812.21	$316,812.21	$329,903.43	$329,903.43	$322,703.43	$322,703.43	-$13,091.22
3853	GASTOS DE REPRESENTACIÓN	$11,000.00	$305,812.21	$316,812.21	$329,903.43	$329,903.43	$322,703.43	$322,703.43	-$13,091.22
3900	**OTROS SERVICIOS GENERALES**	**$10,797,971.11**	**-$14,749,164.94**	**-$3,951,193.83**	**$11,027,309.65**	**$11,027,309.65**	**$11,027,309.65**	**$11,027,309.65**	**-$14,978,503.48**
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$61,975.00	$61,975.00	$214,800.00	$214,800.00	$214,800.00	$214,800.00	-$152,825.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$0.00	$61,975.00	$61,975.00	$214,800.00	$214,800.00	$214,800.00	$214,800.00	-$152,825.00
3920	IMPUESTOS Y DERECHOS	$4,139,629.55	-$39,714.00	$4,099,915.55	$3,872,142.26	$3,872,142.26	$3,872,142.26	$3,872,142.26	$227,773.29
3921	IMPUESTOS Y DERECHOS	$4,139,629.55	-$39,714.00	$4,099,915.55	$3,872,142.26	$3,872,142.26	$3,872,142.26	$3,872,142.26	$227,773.29
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$4,272,075.42	-$14,757,668.94	-$10,485,593.52	$4,288,471.39	$4,288,471.39	$4,288,471.39	$4,288,471.39	-$14,774,064.91
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$4,272,075.42	-$14,757,668.94	-$10,485,593.52	$4,288,471.39	$4,288,471.39	$4,288,471.39	$4,288,471.39	-$14,774,064.91
3960	OTROS GASTOS POR RESPONSABILIDADES	$19,480.00	-$13,757.00	$5,723.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$2,011.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$19,480.00	-$13,757.00	$5,723.00	$3,712.00	$3,712.00	$3,712.00	$3,712.00	$2,011.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$2,366,786.14	$0.00	$2,366,786.14	$2,648,184.00	$2,648,184.00	$2,648,184.00	$2,648,184.00	-$281,397.86
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$2,366,786.14	$0.00	$2,366,786.14	$2,648,184.00	$2,648,184.00	$2,648,184.00	$2,648,184.00	-$281,397.86

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/jun./2025 03:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$10,487,725.00**	**$9,835,881.03**	**$20,323,606.03**	**$33,784,660.13**	**$33,784,660.13**	**$33,784,660.13**	**$33,784,960.13**	**-$13,461,054.10**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚI**	**$450,000.00**	**$8,861,982.49**	**$9,311,982.49**	**$21,579,702.49**	**$21,579,702.49**	**$21,579,702.49**	**$21,579,702.49**	**-$12,267,720.00**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$450,000.00	$8,861,982.49	$9,311,982.49	$21,579,702.49	$21,579,702.49	$21,579,702.49	$21,579,702.49	-$12,267,720.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TES	$0.00	$6,020.54	$6,020.54	$6,020.54	$6,020.54	$6,020.54	$6,020.54	$0.00
4245	APORTACIONES PARA OBRAS	$450,000.00	$8,855,961.95	$9,305,961.95	$21,573,681.95	$21,573,681.95	$21,573,681.95	$21,573,681.95	-$12,267,720.00
4400	**AYUDAS SOCIALES**	**$9,385,930.00**	**$728,660.54**	**$10,114,590.54**	**$11,306,847.64**	**$11,306,847.64**	**$11,306,847.64**	**$11,307,147.64**	**-$1,192,257.10**
4410	AYUDAS SOCIALES A PERSONAS	$9,031,750.00	$475,513.95	$9,507,263.95	$10,721,894.65	$10,721,894.65	$10,721,894.65	$10,722,194.65	-$1,214,630.70
4411	AYUDAS SOCIALES	$9,031,750.00	$475,513.95	$9,507,263.95	$10,721,894.65	$10,721,894.65	$10,721,894.65	$10,722,194.65	-$1,214,630.70
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$354,180.00	$253,146.59	$607,326.59	$584,952.99	$584,952.99	$584,952.99	$584,952.99	$22,373.60
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$354,180.00	$253,146.59	$607,326.59	$584,952.99	$584,952.99	$584,952.99	$584,952.99	$22,373.60
4800	**DONATIVOS**	**$0.00**	**$0.00**	**$0.00**	**$5,700.00**	**$5,700.00**	**$5,700.00**	**$5,700.00**	**-$5,700.00**
4810	DONATIVOS A INSTITUCIONES SIN FINES DE L	$0.00	$0.00	$0.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	-$5,700.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE L	$0.00	$0.00	$0.00	$5,700.00	$5,700.00	$5,700.00	$5,700.00	-$5,700.00
4900	**TRANSFERENCIAS AL EXTERIOR**	**$651,795.00**	**$245,238.00**	**$897,033.00**	**$892,410.00**	**$892,410.00**	**$892,410.00**	**$892,410.00**	**$4,623.00**
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$651,795.00	$245,238.00	$897,033.00	$892,410.00	$892,410.00	$892,410.00	$892,410.00	$4,623.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$651,795.00	$245,238.00	$897,033.00	$892,410.00	$892,410.00	$892,410.00	$892,410.00	$4,623.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$50,000.00**	**$6,966,335.20**	**$7,016,335.20**	**$4,138,969.05**	**$4,138,969.05**	**$4,213,431.34**	**$4,213,431.34**	**$2,877,366.15**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$6,491,950.55**	**$6,491,950.55**	**$3,639,535.12**	**$3,639,535.12**	**$3,676,053.08**	**$3,676,053.08**	**$2,852,415.43**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$43,648.75	$43,648.75	$36,122.75	$36,122.75	$36,122.75	$36,122.75	$7,526.00
5111	MOBILIARIO	$0.00	$43,648.75	$43,648.75	$36,122.75	$36,122.75	$36,122.75	$36,122.75	$7,526.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$1,980,270.80	$1,980,270.80	$2,062,779.37	$2,062,779.37	$2,099,297.33	$2,099,297.33	-$82,508.57
5151	BIENES INFORMÁTICOS	$0.00	$1,980,270.80	$1,980,270.80	$2,062,779.37	$2,062,779.37	$2,099,297.33	$2,099,297.33	-$82,508.57
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$4,468,031.00	$4,468,031.00	$1,540,633.00	$1,540,633.00	$1,540,633.00	$1,540,633.00	$2,927,398.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$4,468,031.00	$4,468,031.00	$1,540,633.00	$1,540,633.00	$1,540,633.00	$1,540,633.00	$2,927,398.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN**	**$0.00**	**$524,384.65**	**$524,384.65**	**$499,433.93**	**$499,433.93**	**$537,378.26**	**$537,378.26**	**$24,950.72**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$7,566.07	$7,566.07	$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$7,566.07	$7,566.07	$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	$38,000.00	$38,000.00	$13,050.00	$13,050.00	$13,050.00	$13,050.00	$24,950.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	$0.00	$38,000.00	$38,000.00	$13,050.00	$13,050.00	$13,050.00	$13,050.00	$24,950.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	$0.00	$421,756.68	$421,756.68	$421,756.68	$421,756.68	$421,756.68	$421,756.68	$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	$0.00	$421,756.68	$421,756.68	$421,756.68	$421,756.68	$421,756.68	$421,756.68	$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$35,542.09	$35,542.09	$35,542.09	$35,542.09	$81,569.23	$81,569.23	$0.00
5671	HERRAMIENTAS	$0.00	$35,542.09	$35,542.09	$35,542.09	$35,542.09	$81,569.23	$81,569.23	$0.00
5690	OTROS EQUIPOS	$0.00	$29,085.88	$29,085.88	$29,085.16	$29,085.16	$13,436.28	$13,436.28	$0.72

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5691	OTROS EQUIPOS	$0.00	$29,085.88	$29,085.88	$29,085.16	$29,085.16	$13,436.28	$13,436.28	$0.72
5700	**ACTIVOS BIOLÓGICOS**	**$50,000.00**	**-$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5780	ÁRBOLES Y PLANTAS	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	ARBOLES Y PLANTAS	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$29,078,393.20**	**$2,598,903.40**	**$31,677,296.60**	**$39,444,821.38**	**$8,004,616.97**	**$10,845,307.09**	**$10,845,307.09**	**$23,672,679.63**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$29,078,393.20**	**-$642,222.56**	**$28,436,170.64**	**$39,444,821.38**	**$6,002,425.93**	**$8,843,116.05**	**$8,843,116.05**	**$22,433,744.71**
6120	EDIFICACIÓN NO HABITACIONAL	$12,056,981.73	-$11,985,792.02	$71,189.71	$0.00	$0.00	$0.00	$0.00	$71,189.71
6122	CONCENTRADORA RAMO 33	$12,056,981.73	-$11,985,792.02	$71,189.71	$0.00	$0.00	$0.00	$0.00	$71,189.71
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE(	$0.00	$3,090,831.95	$3,090,831.95	$0.00	$0.00	$0.00	$0.00	$3,090,831.95
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE(	$0.00	$3,090,831.95	$3,090,831.95	$0.00	$0.00	$0.00	$0.00	$3,090,831.95
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$13,021,411.47	-$5,727,164.32	$7,294,247.15	$6,899,974.65	$5,180,080.65	$5,180,080.65	$5,180,080.65	$2,114,166.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$13,021,411.47	-$5,727,164.32	$7,294,247.15	$6,899,974.65	$5,180,080.65	$5,180,080.65	$5,180,080.65	$2,114,166.50
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$4,000,000.00	$13,979,901.83	$17,979,901.83	$32,544,846.73	$822,345.28	$3,663,035.40	$3,663,035.40	$17,157,556.55
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$4,000,000.00	$13,979,901.83	$17,979,901.83	$32,544,846.73	$822,345.28	$3,663,035.40	$3,663,035.40	$17,157,556.55
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$3,241,125.96**	**$3,241,125.96**	**$0.00**	**$2,002,191.04**	**$2,002,191.04**	**$2,002,191.04**	**$1,238,934.92**
6220	EDIFICACIÓN NO HABITACIONAL	$0.00	$0.00	$0.00	$0.00	$2,002,191.04	$2,002,191.04	$2,002,191.04	-$2,002,191.04
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$0.00	$0.00	$0.00	$2,002,191.04	$2,002,191.04	$2,002,191.04	-$2,002,191.04
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$3,241,125.96	$3,241,125.96	$0.00	$0.00	$0.00	$0.00	$3,241,125.96
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$3,241,125.96	$3,241,125.96	$0.00	$0.00	$0.00	$0.00	$3,241,125.96
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$1,000,000.00**	**-$7,354,555.51**	**-$6,354,555.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$6,354,555.51**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$1,000,000.00**	**-$7,354,555.51**	**-$6,354,555.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$6,354,555.51**
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7911	PREVISIONES PARA EROGACIONES CONTING	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7990	OTRAS EROGACIONES ESPECIALES	$0.00	-$6,354,555.51	-$6,354,555.51	$0.00	$0.00	$0.00	$0.00	-$6,354,555.51
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	-$6,354,555.51	-$6,354,555.51	$0.00	$0.00	$0.00	$0.00	-$6,354,555.51
9000	**DEUDA PÚBLICA**	**$11,310,934.54**	**$5,760,757.62**	**$17,071,692.16**	**$19,327,273.49**	**$19,327,273.49**	**$19,327,273.49**	**$19,327,273.49**	**-$2,255,581.33**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$6,900,000.00**	**-$2,300,000.00**	**$4,600,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**	**$6,900,000.00**	**-$2,300,000.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$6,900,000.00	-$2,300,000.00	$4,600,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	-$2,300,000.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$6,900,000.00	-$2,300,000.00	$4,600,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	$6,900,000.00	-$2,300,000.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$2,224,864.83**	**$60,757.62**	**$2,285,622.45**	**$2,241,203.76**	**$2,241,203.76**	**$2,241,203.76**	**$2,241,203.76**	**$44,418.69**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$2,224,864.83	$60,757.62	$2,285,622.45	$2,241,203.76	$2,241,203.76	$2,241,203.76	$2,241,203.76	$44,418.69
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$2,224,864.83	$60,757.62	$2,285,622.45	$2,241,203.76	$2,241,203.76	$2,241,203.76	$2,241,203.76	$44,418.69
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$2,186,069.71**	**$8,000,000.00**	**$10,186,069.71**	**$10,186,069.73**	**$10,186,069.73**	**$10,186,069.73**	**$10,186,069.73**	**-$0.02**
9910	ADEFAS	$2,186,069.71	$8,000,000.00	$10,186,069.71	$10,186,069.73	$10,186,069.73	$10,186,069.73	$10,186,069.73	-$0.02

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 11/jun./2025 03:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9911	ADEFAS	$2,186,069.71	$8,000,000.00	$10,186,069.71	$10,186,069.73	$10,186,069.73	$10,186,069.73	$10,186,069.73	-$0.02
Total		**$233,585,068.39**	**$34,218,178....**	**$267,803,246.70**	**$225,505,750.71**	**$277,404,288.37**	**$263,749,400.03**	**$263,749,700.03**	-$9,601,041.67