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

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2024 01:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$85,102,382.13**	**$16,866,467.22**	**$101,968,849.35**	**$23,219,783.97**	**$110,301,379.09**	**$115,353,998.10**	**$115,353,998.10**	**-$8,332,529.74**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$39,492,892.12**	**$164,354.48**	**$39,657,246.60**	**-$1,701,235.03**	**$45,716,574.26**	**$45,716,574.26**	**$45,716,574.26**	**-$6,059,327.66**
1110	DIETAS	$1,432,914.00	$0.00	$1,432,914.00	$0.00	$1,719,496.80	$1,719,496.80	$1,719,496.80	-$286,582.80
1111	DIETAS	$1,432,914.00	$0.00	$1,432,914.00	$0.00	$1,719,496.80	$1,719,496.80	$1,719,496.80	-$286,582.80
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$38,059,978.12	$164,354.48	$38,224,332.60	-$1,701,235.03	$43,997,077.46	$43,997,077.46	$43,997,077.46	-$5,772,744.86
1131	SUELDOS BASE	$38,059,978.12	$164,354.48	$38,224,332.60	-$1,701,235.03	$43,997,077.46	$43,997,077.46	$43,997,077.46	-$5,772,744.86
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$9,844,048.60**	**$0.00**	**$9,844,048.60**	**-$39,956.69**	**$11,274,797.66**	**$11,274,797.66**	**$11,274,797.66**	**-$1,430,749.06**
1210	HONORARIOS ASIMILABLES A SALARIOS	$9,844,048.60	$0.00	$9,844,048.60	-$39,956.69	$11,274,797.66	$11,274,797.66	$11,274,797.66	-$1,430,749.06
1211	HONORARIOS ASIMILABLES A SALARIOS	$9,844,048.60	$0.00	$9,844,048.60	-$39,956.69	$11,274,797.66	$11,274,797.66	$11,274,797.66	-$1,430,749.06
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$5,991,296.65**	**-$380,141.09**	**$5,611,155.56**	**-$429,040.27**	**$10,232,664.83**	**$10,232,664.83**	**$10,232,664.83**	**-$4,621,509.27**
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	$794,970.69	$22,991.06	$817,961.75	$4,338.95	$1,852,086.29	$1,852,086.29	$1,852,086.29	-$1,034,124.54
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	$794,970.69	$22,991.06	$817,961.75	$4,338.95	$1,852,086.29	$1,852,086.29	$1,852,086.29	-$1,034,124.54
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$4,824,256.30	-$403,132.15	$4,421,124.15	-$433,379.22	$7,926,140.50	$7,926,140.50	$7,926,140.50	-$3,505,016.35
1321	PRIMAS DE VACACIONES Y DOMINICAL	$4,073,532.82	-$41,956.05	$4,031,576.77	-$41,956.05	$2,801,627.47	$2,801,627.47	$2,801,627.47	$1,229,949.30
1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	-$1,193,578.56	-$1,193,578.56	-$1,193,578.56	$3,792.07	$3,792.07	$3,792.07	-$1,197,370.63
1323	BONO ESPECIAL ANUAL	$750,723.48	$832,402.46	$1,583,125.94	$802,155.39	$5,120,720.96	$5,120,720.96	$5,120,720.96	-$3,537,595.02
1330	HORAS EXTRAORDINARIAS	$372,069.66	$0.00	$372,069.66	$0.00	$454,438.04	$454,438.04	$454,438.04	-$82,368.38
1331	REMUNERACIONES POR HORAS EXTRAORDII	$372,069.66	$0.00	$372,069.66	$0.00	$454,438.04	$454,438.04	$454,438.04	-$82,368.38
1400	**SEGURIDAD SOCIAL**	**$13,761,728.33**	**-$23,428.02**	**$13,738,300.31**	**$15,991,725.67**	**$15,991,725.67**	**$18,926,107.34**	**$18,926,107.34**	**-$2,253,425.36**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$10,808,528.50	-$23,428.02	$10,785,100.48	$13,013,488.93	$13,013,488.93	$13,027,463.89	$13,027,463.89	-$2,228,388.45
1412	APORTACIONES AL IMSS	$8,884,820.10	$0.00	$8,884,820.10	$10,553,740.37	$10,553,740.37	$10,567,715.33	$10,567,715.33	-$1,668,920.27
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$1,923,708.40	-$23,428.02	$1,900,280.38	$2,459,748.56	$2,459,748.56	$2,459,748.56	$2,459,748.56	-$559,468.18
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	$2,953,199.83	$0.00	$2,953,199.83	$2,978,236.74	$2,978,236.74	$5,898,643.45	$5,898,643.45	-$25,036.91
1432	CUOTAS AL RCV	$2,953,199.83	$0.00	$2,953,199.83	$2,978,236.74	$2,978,236.74	$5,898,643.45	$5,898,643.45	-$25,036.91
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$15,996,943.55**	**$17,105,681.85**	**$33,102,625.40**	**$9,398,290.29**	**$27,075,261.43**	**$29,193,498.77**	**$29,193,498.77**	**$6,027,363.97**
1520	INDEMNIZACIONES	$1,504,310.10	$16,587,419.53	$18,091,729.63	$9,339,665.02	$9,351,882.52	$11,470,119.86	$11,470,119.86	$8,739,847.11
1522	LIQUIDACIONES	$1,504,310.10	$1,388,828.05	$2,893,138.15	$2,236,463.91	$2,248,681.41	$2,248,681.41	$2,248,681.41	$644,456.74
1523	LAUDOS LABORALES	$0.00	$15,198,591.48	$15,198,591.48	$7,103,201.11	$7,103,201.11	$9,221,438.45	$9,221,438.45	$8,095,390.37
1540	PRESTACIONES CONTRACTUALES	$439,031.25	-$236,640.00	$202,391.25	-$236,640.00	$175,301.99	$175,301.99	$175,301.99	$27,089.26
1541	PRESTACIONES ESTABLECIDAS POR CONDIC	$439,031.25	-$236,640.00	$202,391.25	-$236,640.00	$175,301.99	$175,301.99	$175,301.99	$27,089.26
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$14,053,602.20	$754,902.32	$14,808,504.52	$295,265.27	$17,548,076.92	$17,548,076.92	$17,548,076.92	-$2,739,572.40
1592	COMPENSACIÓN GARANTIZADA	$4,741,304.80	$441,000.00	$5,182,304.80	$48,392.53	$6,229,637.08	$6,229,637.08	$6,229,637.08	-$1,047,332.28
1596	BONO DE DESPENSA	$4,940,727.85	-$24,250.62	$4,916,477.23	-$56,258.58	$5,779,610.26	$5,779,610.26	$5,779,610.26	-$863,133.03
1598	BONO MENSUAL	$4,371,569.55	$338,152.94	$4,709,722.49	$303,131.32	$5,538,829.58	$5,538,829.58	$5,538,829.58	-$829,107.09

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Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2024 01:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$15,472.88**	**$0.00**	**$15,472.88**	**$0.00**	**$10,355.24**	**$10,355.24**	**$10,355.24**	**$5,117.64**
1710	ESTÍMULOS	$15,472.88	$0.00	$15,472.88	$0.00	$10,355.24	$10,355.24	$10,355.24	$5,117.64
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$15,472.88	$0.00	$15,472.88	$0.00	$10,355.24	$10,355.24	$10,355.24	$5,117.64
2000	**MATERIALES Y SUMINISTROS**	**$15,157,046.94**	**$4,508,576.14**	**$19,665,623.08**	**$18,305,971.84**	**$18,305,971.84**	**$19,886,313.29**	**$19,886,313.29**	**$1,359,651.24**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$1,243,288.30**	**$476,351.82**	**$1,719,640.12**	**$1,817,294.89**	**$1,817,294.89**	**$1,794,461.14**	**$1,794,461.14**	**-$97,654.77**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$126,539.40	$66,264.52	$192,803.92	$169,813.76	$169,813.76	$250,607.51	$250,607.51	$22,990.16
2111	PAPELERÍA DE OFICINA	$114,514.40	$60,637.63	$175,152.03	$149,329.17	$149,329.17	$194,585.18	$194,585.18	$25,822.86
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$4,887.50	-$2,207.62	$2,679.88	$7,948.35	$7,948.35	$43,486.09	$43,486.09	-$5,268.47
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$7,137.50	$7,834.51	$14,972.01	$12,536.24	$12,536.24	$12,536.24	$12,536.24	$2,435.77
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$36,138.10	$22,223.48	$58,361.58	$88,719.03	$88,719.03	$112,993.89	$112,993.89	-$30,357.45
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$36,138.10	$22,223.48	$58,361.58	$88,719.03	$88,719.03	$112,993.89	$112,993.89	-$30,357.45
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$27,112.49	$12,666.48	$39,778.97	$48,809.32	$48,809.32	$48,809.32	$48,809.32	-$9,030.35
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	$27,112.49	$12,666.48	$39,778.97	$48,809.32	$48,809.32	$48,809.32	$48,809.32	-$9,030.35
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$565,199.49	$200,742.96	$765,942.45	$923,822.82	$923,822.82	$763,458.92	$763,458.92	-$157,880.37
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$565,199.49	$200,742.96	$765,942.45	$923,822.82	$923,822.82	$763,458.92	$763,458.92	-$157,880.37
2160	MATERIAL DE LIMPIEZA	$347,800.82	$71,254.00	$419,054.82	$152,475.61	$152,475.61	$154,206.40	$154,206.40	$266,579.21
2161	MATERIAL DE LIMPIEZA DE OFICINA	$341,800.82	$75,429.00	$417,229.82	$150,876.60	$150,876.60	$152,607.39	$152,607.39	$266,353.22
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL I	$6,000.00	-$4,175.00	$1,825.00	$1,599.01	$1,599.01	$1,599.01	$1,599.01	$225.99
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$140,498.00	$103,200.38	$243,698.38	$253,661.35	$253,661.35	$284,392.10	$284,392.10	-$9,962.97
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	$140,498.00	$103,200.38	$243,698.38	$253,661.35	$253,661.35	$284,392.10	$284,392.10	-$9,962.97
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC.	$0.00	$0.00	$0.00	$179,993.00	$179,993.00	$179,993.00	$179,993.00	-$179,993.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC.	$0.00	$0.00	$0.00	$179,993.00	$179,993.00	$179,993.00	$179,993.00	-$179,993.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,596,827.42**	**$1,530,556.45**	**$3,127,383.87**	**$2,764,964.61**	**$2,764,964.61**	**$2,712,243.72**	**$2,712,243.72**	**$362,419.26**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,511,397.62	$1,417,674.51	$2,929,072.13	$2,642,881.51	$2,642,881.51	$2,546,312.62	$2,546,312.62	$286,190.62
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$40,000.00	$503,897.46	$543,897.46	$611,198.60	$611,198.60	$374,363.20	$374,363.20	-$67,301.14
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$6,000.00	$0.00	$6,000.00	$5,869.00	$5,869.00	$5,869.00	$5,869.00	$131.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$876,321.40	$376,400.00	$1,252,721.40	$1,049,426.95	$1,049,426.95	$1,049,426.95	$1,049,426.95	$203,294.45
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$589,076.22	$537,377.05	$1,126,453.27	$976,386.96	$976,386.96	$1,116,653.47	$1,116,653.47	$150,066.31
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$79,029.80	$95,404.04	$174,433.84	$90,024.40	$90,024.40	$133,872.40	$133,872.40	$84,409.44
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	$79,029.80	$95,404.04	$174,433.84	$90,024.40	$90,024.40	$133,872.40	$133,872.40	$84,409.44
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$6,400.00	$17,477.90	$23,877.90	$32,058.70	$32,058.70	$32,058.70	$32,058.70	-$8,180.80
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	$6,400.00	$17,477.90	$23,877.90	$32,058.70	$32,058.70	$32,058.70	$32,058.70	-$8,180.80
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$684,259.19**	**$595,670.48**	**$1,279,929.67**	**$869,101.02**	**$869,101.02**	**$2,616,820.91**	**$2,616,820.91**	**$410,828.65**
2410	PRODUCTOS MINERALES NO METÁLICOS	$72,900.00	-$31,496.32	$41,403.68	$33,661.21	$33,661.21	$33,661.21	$33,661.21	$7,742.47

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Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2024 01:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2411	MATERIALES DE CONSTRUCCIÓN	$72,900.00	-$31,496.32	$41,403.68	$33,661.21	$33,661.21	$33,661.21	$33,661.21	$7,742.47
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$1,000.00	$75,000.00	$76,000.00	$86,028.01	$86,028.01	$202,956.01	$202,956.01	-$10,028.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$1,000.00	$75,000.00	$76,000.00	$86,028.01	$86,028.01	$202,956.01	$202,956.01	-$10,028.01
2430	CAL, YESO Y PRODUCTOS DE YESO	$8,273.16	$2,053.00	$10,326.16	$1,034.88	$1,034.88	$1,034.88	$1,034.88	$9,291.28
2431	CAL, YESO Y PRODUCTOS DE YESO	$8,273.16	$2,053.00	$10,326.16	$1,034.88	$1,034.88	$1,034.88	$1,034.88	$9,291.28
2440	MADERA Y PRODUCTOS DE MADERA	$2,470.00	$6,616.81	$9,086.81	$10,468.01	$10,468.01	$10,468.01	$10,468.01	-$1,381.20
2441	MADERA Y PRODUCTOS DE MADERA	$2,470.00	$6,616.81	$9,086.81	$10,468.01	$10,468.01	$10,468.01	$10,468.01	-$1,381.20
2450	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	-$3,200.00	-$3,200.00	$3,220.71	$3,220.71	$3,220.71	$3,220.71	-$6,420.71
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	-$3,200.00	-$3,200.00	$3,220.71	$3,220.71	$3,220.71	$3,220.71	-$6,420.71
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$496,932.14	$106,441.60	$603,373.74	$152,619.04	$152,619.04	$155,886.97	$155,886.97	$450,754.70
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$496,932.14	$106,441.60	$603,373.74	$152,619.04	$152,619.04	$155,886.97	$155,886.97	$450,754.70
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$1,200.00	$78,761.00	$79,961.00	$115,925.40	$115,925.40	$138,913.51	$138,913.51	-$35,964.40
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$1,200.00	$78,761.00	$79,961.00	$115,925.40	$115,925.40	$138,913.51	$138,913.51	-$35,964.40
2480	MATERIALES COMPLEMENTARIOS	$4,300.00	$7,050.00	$11,350.00	$32,444.36	$32,444.36	$1,134,390.11	$1,134,390.11	-$21,094.36
2481	MATERIALES COMPLEMENTARIOS	$4,300.00	$7,050.00	$11,350.00	$32,444.36	$32,444.36	$1,134,390.11	$1,134,390.11	-$21,094.36
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	$97,183.89	$354,444.39	$451,628.28	$433,699.40	$433,699.40	$936,289.50	$936,289.50	$17,928.88
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	$97,183.89	$354,444.39	$451,628.28	$433,699.40	$433,699.40	$936,289.50	$936,289.50	$17,928.88
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$270,603.52**	**$255,398.29**	**$526,001.81**	**$587,070.91**	**$587,070.91**	**$589,017.20**	**$589,017.20**	**-$61,069.10**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$191,400.00	$200.00	$191,600.00	$226,490.00	$226,490.00	$226,490.00	$226,490.00	-$34,890.00
2511	SUSTANCIAS QUÍMICAS	$191,400.00	$200.00	$191,600.00	$226,490.00	$226,490.00	$226,490.00	$226,490.00	-$34,890.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	$21,947.27	-$5,350.22	$16,597.05	$4,121.97	$4,121.97	$4,121.97	$4,121.97	$12,475.08
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$21,947.27	-$5,350.22	$16,597.05	$4,121.97	$4,121.97	$4,121.97	$4,121.97	$12,475.08
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$16,500.00	$2,386.01	$18,886.01	$11,083.20	$11,083.20	$11,083.20	$11,083.20	$7,802.81
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$16,500.00	$2,386.01	$18,886.01	$11,083.20	$11,083.20	$11,083.20	$11,083.20	$7,802.81
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	$5,500.00	$0.00	$5,500.00	$78,787.49	$78,787.49	$78,787.49	$78,787.49	-$73,287.49
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	$5,500.00	$0.00	$5,500.00	$78,787.49	$78,787.49	$78,787.49	$78,787.49	-$73,287.49
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$35,256.25	$258,162.50	$293,418.75	$266,588.25	$266,588.25	$268,534.54	$268,534.54	$26,830.50
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	$35,256.25	$258,162.50	$293,418.75	$266,588.25	$266,588.25	$268,534.54	$268,534.54	$26,830.50
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$9,535,821.74**	**$939,603.03**	**$10,475,424.77**	**$9,461,648.99**	**$9,461,648.99**	**$10,296,297.92**	**$10,296,297.92**	**$1,013,775.78**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$9,535,821.74	$939,603.03	$10,475,424.77	$9,461,648.99	$9,461,648.99	$10,296,297.92	$10,296,297.92	$1,013,775.78
2611	GASOLINA	$9,249,789.59	$1,114,250.04	$10,364,039.63	$9,297,436.11	$9,297,436.11	$10,117,154.67	$10,117,154.67	$1,066,603.52
2612	DIESEL	$13,125.00	$3,119.00	$16,244.00	$9,271.40	$9,271.40	$23,319.80	$23,319.80	$6,972.60
2614	LUBRICANTES Y ADITIVOS	$272,907.15	-$177,766.01	$95,141.14	$154,941.48	$154,941.48	$155,823.45	$155,823.45	-$59,800.34
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$170,214.58**	**$465,885.08**	**$636,099.66**	**$1,604,722.42**	**$1,604,722.42**	**$589,801.07**	**$589,801.07**	**-$968,622.76**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2710	VESTUARIO Y UNIFORMES	$13,887.38	$239,779.00	$253,666.38	$1,068,873.37	$1,068,873.37	$181,694.44	$181,694.44	-$815,206.99
2711	VESTUARIO, UNIFORMES Y BLANCOS	$13,887.38	$239,779.00	$253,666.38	$1,068,873.37	$1,068,873.37	$181,694.44	$181,694.44	-$815,206.99
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	$155,627.20	$17,668.08	$173,295.28	$341,616.47	$341,616.47	$201,143.80	$201,143.80	-$168,321.19
2721	PRENDAS DE PROTECCIÓN PERSONAL	$155,627.20	$17,668.08	$173,295.28	$341,616.47	$341,616.47	$201,143.80	$201,143.80	-$168,321.19
2730	ARTÍCULOS DEPORTIVOS	$700.00	$190,558.00	$191,258.00	$175,547.48	$175,547.48	$188,277.73	$188,277.73	$15,710.52
2731	ARTÍCULOS DEPORTIVOS	$700.00	$190,558.00	$191,258.00	$175,547.48	$175,547.48	$188,277.73	$188,277.73	$15,710.52
2740	PRODUCTOS TEXTILES	$0.00	$17,880.00	$17,880.00	$18,685.10	$18,685.10	$18,685.10	$18,685.10	-$805.10
2741	PRODUCTOS TEXTILES	$0.00	$17,880.00	$17,880.00	$18,685.10	$18,685.10	$18,685.10	$18,685.10	-$805.10
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$1,656,032.19**	**$245,110.99**	**$1,901,143.18**	**$1,201,169.00**	**$1,201,169.00**	**$1,287,671.33**	**$1,287,671.33**	**$699,974.18**
2910	HERRAMIENTAS MENORES	$244,922.44	$1,230.16	$246,152.60	$152,542.71	$152,542.71	$205,566.65	$205,566.65	$93,609.89
2911	REFACCIONES ACCESORIOS Y HERRAMIENT/	$244,922.44	$1,230.16	$246,152.60	$152,542.71	$152,542.71	$205,566.65	$205,566.65	$93,609.89
2920	REFACCIONES Y ACCESORIOS MENORES DE	$15,093.00	-$3,458.65	$11,634.35	$4,708.96	$4,708.96	$4,708.96	$4,708.96	$6,925.39
2921	REFACCIONES Y ACCESORIOS MENORES DE	$15,093.00	-$3,458.65	$11,634.35	$4,708.96	$4,708.96	$4,708.96	$4,708.96	$6,925.39
2930	REFACCIONES Y ACCESORIOS MENORES DE	$13,419.75	-$2,283.75	$11,136.00	$28,901.50	$28,901.50	$44,774.30	$44,774.30	-$17,765.50
2931	REFACCIONES Y ACCESORIOS MENORES DE	$13,419.75	-$2,283.75	$11,136.00	$28,901.50	$28,901.50	$44,774.30	$44,774.30	-$17,765.50
2940	REFACCIONES Y ACCESORIOS MENORES DE	$25,432.80	$29,409.21	$54,842.01	$59,571.11	$59,571.11	$61,884.15	$61,884.15	-$4,729.10
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	$25,432.80	$29,409.21	$54,842.01	$59,571.11	$59,571.11	$61,884.15	$61,884.15	-$4,729.10
2960	REFACCIONES Y ACCESORIOS MENORES DE	$1,254,164.20	$220,214.02	$1,474,378.22	$954,544.72	$954,544.72	$962,489.32	$962,489.32	$519,833.50
2961	REFACCIONES Y ACCESORIOS MENORES DE	$1,254,164.20	$220,214.02	$1,474,378.22	$954,544.72	$954,544.72	$962,489.32	$962,489.32	$519,833.50
2980	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$0.00	$100,000.00	$900.00	$900.00	$8,247.95	$8,247.95	$99,100.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	$100,000.00	$0.00	$100,000.00	$900.00	$900.00	$8,247.95	$8,247.95	$99,100.00
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
3000	**SERVICIOS GENERALES**	**$50,551,170.08**	**$11,147,727.90**	**$61,698,897.98**	**$61,242,571.47**	**$61,242,571.47**	**$69,086,554.89**	**$69,086,554.89**	**$456,326.51**
3100	**SERVICIOS BÁSICOS**	**$29,073,358.76**	**$781,751.60**	**$29,855,110.36**	**$28,690,390.65**	**$28,690,390.65**	**$28,643,384.82**	**$28,643,384.82**	**$1,164,719.71**
3110	ENERGÍA ELÉCTRICA	$8,924,693.43	$0.00	$8,924,693.43	$8,413,758.53	$8,413,758.53	$8,413,758.53	$8,413,758.53	$510,934.90
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$771,308.01	$0.00	$771,308.01	$711,052.00	$711,052.00	$711,052.00	$711,052.00	$60,256.01
3112	ALUMBRADO PUBLICO	$8,153,385.42	$0.00	$8,153,385.42	$7,702,706.53	$7,702,706.53	$7,702,706.53	$7,702,706.53	$450,678.89
3120	GAS	$940,304.00	$689,314.20	$1,629,618.20	$1,063,606.86	$1,063,606.86	$1,027,949.02	$1,027,949.02	$566,011.34
3121	GAS	$940,304.00	$689,314.20	$1,629,618.20	$1,063,606.86	$1,063,606.86	$1,027,949.02	$1,027,949.02	$566,011.34
3130	AGUA	$725,940.64	$103,116.00	$829,056.64	$728,733.00	$728,733.00	$715,509.00	$715,509.00	$100,323.64
3131	SERVICIO DE AGUA	$725,940.64	$103,116.00	$829,056.64	$728,733.00	$728,733.00	$715,509.00	$715,509.00	$100,323.64
3140	TELEFONÍA TRADICIONAL	$57,766.50	$4,000.00	$61,766.50	$80,089.24	$80,089.24	$80,089.24	$80,089.24	-$18,322.74
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$57,766.50	$4,000.00	$61,766.50	$80,089.24	$80,089.24	$80,089.24	$80,089.24	-$18,322.74

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3150	TELEFONÍA CELULAR	$6,300.00	$0.00	$6,300.00	$3,152.02	$3,152.02	$5,028.03	$5,028.03	$3,147.98
3151	SERVICIO DE TELEFONÍA CELULAR	$6,300.00	$0.00	$6,300.00	$3,152.02	$3,152.02	$5,028.03	$5,028.03	$3,147.98
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	$4,500.00	$78,975.00	$77,315.88	$77,315.88	$77,315.88	$77,315.88	$1,659.12
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$74,475.00	$4,500.00	$78,975.00	$77,315.88	$77,315.88	$77,315.88	$77,315.88	$1,659.12
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$3,500.00	$1,007.00	$4,507.00	$3,167.53	$3,167.53	$3,167.53	$3,167.53	$1,339.47
3181	SERVICIO POSTAL	$3,500.00	$1,007.00	$4,507.00	$3,167.53	$3,167.53	$3,167.53	$3,167.53	$1,339.47
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$18,340,379.19	-$20,185.60	$18,320,193.59	$18,320,567.59	$18,320,567.59	$18,320,567.59	$18,320,567.59	-$374.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	$18,340,379.19	-$20,185.60	$18,320,193.59	$18,320,567.59	$18,320,567.59	$18,320,567.59	$18,320,567.59	-$374.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$935,240.35**	**$1,366,879.58**	**$2,302,119.93**	**$4,473,581.98**	**$4,473,581.98**	**$5,653,045.30**	**$5,653,045.30**	**-$2,171,462.05**
3220	ARRENDAMIENTO DE EDIFICIOS	$610,259.49	-$41,678.00	$568,581.49	$477,335.77	$477,335.77	$558,744.57	$558,744.57	$91,245.72
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$610,259.49	-$41,678.00	$568,581.49	$477,335.77	$477,335.77	$558,744.57	$558,744.57	$91,245.72
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	$41,654.84	$24,472.00	$66,126.84	$382,705.69	$382,705.69	$382,705.69	$382,705.69	-$316,578.85
3231	ARRENDAMIENTO DE MOBILIARIO	$29,404.84	$24,472.00	$53,876.84	$382,705.69	$382,705.69	$382,705.69	$382,705.69	-$328,828.85
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$0.00	$0.00	$12,250.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	$202,126.04	$512,522.89	$714,648.93	$2,158,131.47	$2,158,131.47	$3,578,092.31	$3,578,092.31	-$1,443,482.54
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	$202,126.04	$512,522.89	$714,648.93	$2,158,131.47	$2,158,131.47	$3,578,092.31	$3,578,092.31	-$1,443,482.54
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	$0.00	$79,500.00	$79,500.00	$534,220.00	$534,220.00	$534,220.00	$534,220.00	-$454,720.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$79,500.00	$79,500.00	$534,220.00	$534,220.00	$534,220.00	$534,220.00	-$454,720.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$4,400.00	$3,990.00	$8,390.00	$3,989.86	$3,989.86	$3,989.86	$3,989.86	$4,400.14
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$4,400.00	$3,990.00	$8,390.00	$3,989.86	$3,989.86	$3,989.86	$3,989.86	$4,400.14
3290	OTROS ARRENDAMIENTOS	$76,799.98	$788,072.69	$864,872.67	$917,199.19	$917,199.19	$595,292.87	$595,292.87	-$52,326.52
3291	OTROS ARRENDAMIENTOS	$76,799.98	$788,072.69	$864,872.67	$917,199.19	$917,199.19	$595,292.87	$595,292.87	-$52,326.52
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$701,191.21**	**$2,654,973.23**	**$3,356,164.44**	**$5,293,530.30**	**$5,293,530.30**	**$11,104,185.88**	**$11,104,185.88**	**-$1,937,365.86**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$209,910.00	-$13,000.00	$196,910.00	$221,270.00	$221,270.00	$221,270.00	$221,270.00	-$24,360.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	$209,910.00	-$13,000.00	$196,910.00	$221,270.00	$221,270.00	$221,270.00	$221,270.00	-$24,360.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	$15,950.00	$484,050.00	$500,000.00	$498,680.00	$498,680.00	$498,680.00	$498,680.00	$1,320.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INC	$15,950.00	$484,050.00	$500,000.00	$498,680.00	$498,680.00	$498,680.00	$498,680.00	$1,320.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$0.00	$366,882.00	$366,882.00	$558,261.66	$558,261.66	$826,221.66	$826,221.66	-$191,379.66
3331	SERVICIOS DE INFORMÁTICA	$0.00	$366,882.00	$366,882.00	$558,261.66	$558,261.66	$826,221.66	$826,221.66	-$191,379.66
3340	SERVICIOS DE CAPACITACIÓN	$20,000.00	$79,940.00	$99,940.00	$133,969.39	$133,969.39	$491,969.39	$491,969.39	-$34,029.39
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	$5,000.00	$12,240.00	$17,240.00	$0.00	$0.00	$348,000.00	$348,000.00	$17,240.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓ	$15,000.00	$67,700.00	$82,700.00	$133,969.39	$133,969.39	$143,969.39	$143,969.39	-$51,269.39
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$455,331.21	$1,737,101.23	$2,192,432.44	$3,881,349.25	$3,881,349.25	$9,066,044.83	$9,066,044.83	-$1,688,916.81
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	$455,331.21	$1,737,101.23	$2,192,432.44	$3,881,349.25	$3,881,349.25	$9,066,044.83	$9,066,044.83	-$1,688,916.81

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2024 01:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$670,909.76**	**$4,354,596.11**	**$5,025,505.87**	**$2,763,698.59**	**$2,763,698.59**	**$2,785,542.12**	**$2,785,542.12**	**$2,261,807.28**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$2,898,670.89	$2,898,670.89	$233,250.28	$233,250.28	$233,250.28	$233,250.28	$2,665,420.61
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$2,898,670.89	$2,898,670.89	$184,994.28	$184,994.28	$184,994.28	$184,994.28	$2,713,676.61
3413	AVALÚOS	$0.00	$0.00	$0.00	$48,256.00	$48,256.00	$48,256.00	$48,256.00	-$48,256.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI/	$619,522.26	$1,506,525.22	$2,126,047.48	$2,528,128.31	$2,528,128.31	$2,549,971.84	$2,549,971.84	-$402,080.83
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAI	$619,522.26	$1,506,525.22	$2,126,047.48	$2,528,128.31	$2,528,128.31	$2,549,971.84	$2,549,971.84	-$402,080.83
3470	FLETES Y MANIOBRAS	$51,387.50	-$50,600.00	$787.50	$2,320.00	$2,320.00	$2,320.00	$2,320.00	-$1,532.50
3471	FLETES Y MANIOBRAS	$51,387.50	-$50,600.00	$787.50	$2,320.00	$2,320.00	$2,320.00	$2,320.00	-$1,532.50
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/**	**$853,267.97**	**$1,031,024.58**	**$1,884,292.55**	**$1,801,568.66**	**$1,801,568.66**	**$1,772,241.65**	**$1,772,241.65**	**$82,723.89**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$50,000.00	$371,500.00	$421,500.00	$452,519.90	$452,519.90	$452,519.90	$452,519.90	-$31,019.90
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$50,000.00	$371,500.00	$421,500.00	$452,519.90	$452,519.90	$452,519.90	$452,519.90	-$31,019.90
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$11,750.00	$12,756.00	$24,506.00	$18,981.21	$18,981.21	$26,057.21	$26,057.21	$5,524.79
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	$11,750.00	$12,756.00	$24,506.00	$18,981.21	$18,981.21	$26,057.21	$26,057.21	$5,524.79
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$1,000.00	$57,218.70	$58,218.70	$61,196.40	$61,196.40	$76,954.39	$76,954.39	-$2,977.70
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	$1,000.00	$57,218.70	$58,218.70	$61,196.40	$61,196.40	$76,954.39	$76,954.39	-$2,977.70
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$666,017.97	$177,583.06	$843,601.03	$798,197.47	$798,197.47	$960,172.47	$960,172.47	$45,403.56
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$666,017.97	$177,583.06	$843,601.03	$798,197.47	$798,197.47	$960,172.47	$960,172.47	$45,403.56
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$100,000.00	$19,300.00	$119,300.00	$48,054.54	$48,054.54	$48,054.54	$48,054.54	$71,245.46
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	$100,000.00	$19,300.00	$119,300.00	$48,054.54	$48,054.54	$48,054.54	$48,054.54	$71,245.46
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	$24,500.00	$227,666.82	$252,166.82	$254,260.01	$254,260.01	$40,124.01	$40,124.01	-$2,093.19
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIEI	$24,500.00	$227,666.82	$252,166.82	$254,260.01	$254,260.01	$40,124.01	$40,124.01	-$2,093.19
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	$165,000.00	$165,000.00	$168,359.13	$168,359.13	$168,359.13	$168,359.13	-$3,359.13
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	$165,000.00	$165,000.00	$168,359.13	$168,359.13	$168,359.13	$168,359.13	-$3,359.13
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$2,879,000.00**	**$25,730.00**	**$2,904,730.00**	**$2,653,546.40**	**$2,653,546.40**	**$3,230,831.67**	**$3,230,831.67**	**$251,183.60**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	$2,375,000.00	$25,730.00	$2,400,730.00	$2,093,546.40	$2,093,546.40	$2,670,831.67	$2,670,831.67	$307,183.60
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	$2,375,000.00	$25,730.00	$2,400,730.00	$2,093,546.40	$2,093,546.40	$2,670,831.67	$2,670,831.67	$307,183.60
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$252,000.00	$0.00	$252,000.00	$560,000.00	$560,000.00	$560,000.00	$560,000.00	-$308,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	$252,000.00	$0.00	$252,000.00	$560,000.00	$560,000.00	$560,000.00	$560,000.00	-$308,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	$252,000.00	$0.00	$252,000.00	$0.00	$0.00	$0.00	$0.00	$252,000.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	$252,000.00	$0.00	$252,000.00	$0.00	$0.00	$0.00	$0.00	$252,000.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$303,516.00**	**$597,211.23**	**$900,727.23**	**$894,989.60**	**$894,989.60**	**$996,995.60**	**$996,995.60**	**$5,737.63**
3710	PASAJES AÉREOS	$136,445.00	$136,058.32	$272,503.32	$331,087.99	$331,087.99	$401,108.99	$401,108.99	-$58,584.67
3711	PASAJES AÉREOS NACIONALES	$96,445.00	$136,058.32	$232,503.32	$191,287.99	$191,287.99	$234,328.99	$234,328.99	$41,215.33
3712	PASAJES AÉREOS INTERNACIONALES	$40,000.00	$0.00	$40,000.00	$139,800.00	$139,800.00	$166,780.00	$166,780.00	-$99,800.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3720	PASAJES TERRESTRES	$25,996.00	$2,111.02	$28,107.02	$15,300.02	$15,300.02	$15,300.02	$15,300.02	$12,807.00
3722	PASAJES TERRESTRES NACIONALES	$25,996.00	$2,111.02	$28,107.02	$15,300.02	$15,300.02	$15,300.02	$15,300.02	$12,807.00
3750	VIÁTICOS EN EL PAÍS	$111,075.00	$77,579.49	$188,654.49	$136,086.41	$136,086.41	$136,086.41	$136,086.41	$52,568.08
3752	VIÁTICOS NACIONALES	$111,075.00	$77,579.49	$188,654.49	$136,086.41	$136,086.41	$136,086.41	$136,086.41	$52,568.08
3760	VIÁTICOS EN EL EXTRANJERO	$30,000.00	$150,480.40	$180,480.40	$175,875.18	$175,875.18	$207,860.18	$207,860.18	$4,605.22
3761	VIÁTICOS INTERNACIONALES	$30,000.00	$150,480.40	$180,480.40	$175,875.18	$175,875.18	$207,860.18	$207,860.18	$4,605.22
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	$0.00	$230,982.00	$230,982.00	$236,640.00	$236,640.00	$236,640.00	$236,640.00	-$5,658.00
3792	TRASLADO DE PERSONAS	$0.00	$230,982.00	$230,982.00	$236,640.00	$236,640.00	$236,640.00	$236,640.00	-$5,658.00
3800	**SERVICIOS OFICIALES**	**$2,207,716.25**	**$25,561.57**	**$2,233,277.82**	**$591,797.21**	**$591,797.21**	**$820,859.77**	**$820,859.77**	**$1,641,480.61**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,207,716.25	-$36,859.43	$2,170,856.82	$516,756.78	$516,756.78	$754,439.30	$754,439.30	$1,654,100.04
3821	GASTOS DE ORDEN SOCIAL	$2,207,716.25	-$36,859.43	$2,170,856.82	$516,756.78	$516,756.78	$754,439.30	$754,439.30	$1,654,100.04
3850	GASTOS DE REPRESENTACIÓN	$0.00	$62,421.00	$62,421.00	$75,040.43	$75,040.43	$66,420.47	$66,420.47	-$12,619.43
3853	GASTOS DE REPRESENTACIÓN	$0.00	$62,421.00	$62,421.00	$75,040.43	$75,040.43	$66,420.47	$66,420.47	-$12,619.43
3900	**OTROS SERVICIOS GENERALES**	**$12,926,969.78**	**$310,000.00**	**$13,236,969.78**	**$14,079,468.08**	**$14,079,468.08**	**$14,079,468.08**	**$14,079,468.08**	**-$842,498.30**
3920	IMPUESTOS Y DERECHOS	$4,050,220.55	$10,000.00	$4,060,220.55	$4,800,733.05	$4,800,733.05	$4,800,733.05	$4,800,733.05	-$740,512.50
3921	IMPUESTOS Y DERECHOS	$4,050,220.55	$10,000.00	$4,060,220.55	$4,800,733.05	$4,800,733.05	$4,800,733.05	$4,800,733.05	-$740,512.50
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$6,344,707.95	$0.00	$6,344,707.95	$6,361,471.97	$6,361,471.97	$6,361,471.97	$6,361,471.97	-$16,764.02
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	$6,344,707.95	$0.00	$6,344,707.95	$6,361,471.97	$6,361,471.97	$6,361,471.97	$6,361,471.97	-$16,764.02
3960	OTROS GASTOS POR RESPONSABILIDADES	$0.00	$300,000.00	$300,000.00	$279,959.06	$279,959.06	$279,959.06	$279,959.06	$20,040.94
3961	OTROS GASTOS POR RESPONSABILIDADES	$0.00	$300,000.00	$300,000.00	$279,959.06	$279,959.06	$279,959.06	$279,959.06	$20,040.94
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$2,532,041.28	$0.00	$2,532,041.28	$2,637,304.00	$2,637,304.00	$2,637,304.00	$2,637,304.00	-$105,262.72
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$2,532,041.28	$0.00	$2,532,041.28	$2,637,304.00	$2,637,304.00	$2,637,304.00	$2,637,304.00	-$105,262.72
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$9,006,715.00**	**$19,076,271.84**	**$28,082,986.84**	**$25,911,615.27**	**$25,911,615.27**	**$25,911,615.27**	**$25,926,615.27**	**$2,171,371.57**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚ**	**$1,329,800.00**	**$12,471,832.35**	**$13,801,632.35**	**$12,544,917.31**	**$12,544,917.31**	**$12,544,917.31**	**$12,544,917.31**	**$1,256,715.04**
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	$1,329,800.00	$12,471,832.35	$13,801,632.35	$12,544,917.31	$12,544,917.31	$12,544,917.31	$12,544,917.31	$1,256,715.04
4242	TRANSFERENCIAS POR REINTEGROS A LA TE	$0.00	$138,482.73	$138,482.73	$138,482.73	$138,482.73	$138,482.73	$138,482.73	$0.00
4244	APORTACIONES PARA ACCIONES	$29,800.00	$2,333,349.62	$2,363,149.62	$1,406,434.58	$1,406,434.58	$1,406,434.58	$1,406,434.58	$956,715.04
4245	APORTACIONES PARA OBRAS	$1,300,000.00	$10,000,000.00	$11,300,000.00	$11,000,000.00	$11,000,000.00	$11,000,000.00	$11,000,000.00	$300,000.00
4400	**AYUDAS SOCIALES**	**$7,025,120.00**	**$5,840,370.29**	**$12,865,490.29**	**$11,755,419.76**	**$11,755,419.76**	**$11,755,419.76**	**$11,770,419.76**	**$1,110,070.53**
4410	AYUDAS SOCIALES A PERSONAS	$6,736,000.00	$5,607,393.84	$12,343,393.84	$11,431,249.98	$11,431,249.98	$11,431,249.98	$11,446,249.98	$912,143.86
4411	AYUDAS SOCIALES	$6,736,000.00	$5,607,393.84	$12,343,393.84	$11,431,249.98	$11,431,249.98	$11,431,249.98	$11,446,249.98	$912,143.86
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	$289,120.00	$232,976.45	$522,096.45	$324,169.78	$324,169.78	$324,169.78	$324,169.78	$197,926.67
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	$289,120.00	$232,976.45	$522,096.45	$324,169.78	$324,169.78	$324,169.78	$324,169.78	$197,926.67
4900	**TRANSFERENCIAS AL EXTERIOR**	**$651,795.00**	**$764,069.20**	**$1,415,864.20**	**$1,611,278.20**	**$1,611,278.20**	**$1,611,278.20**	**$1,611,278.20**	**-$195,414.00**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	$651,795.00	$764,069.20	$1,415,864.20	$1,611,278.20	$1,611,278.20	$1,611,278.20	$1,611,278.20	-$195,414.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	$651,795.00	$356,304.00	$1,008,099.00	$1,203,513.00	$1,203,513.00	$1,203,513.00	$1,203,513.00	-$195,414.00
4934	RESPONSABILIDAD PATRIMONIAL DEL ESTAD	$0.00	$407,765.20	$407,765.20	$407,765.20	$407,765.20	$407,765.20	$407,765.20	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$6,715,417.69**	**$1,762,515.76**	**$8,477,933.45**	**$9,431,342.82**	**$9,431,342.82**	**$8,492,311.70**	**$8,492,311.70**	**-$953,409.37**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$1,399,895.76**	**$1,399,895.76**	**$3,868,724.02**	**$3,868,724.02**	**$3,229,564.02**	**$3,229,564.02**	**-$2,468,828.26**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$0.00	$8,695.44	$8,695.44	$8,695.26	$8,695.26	$8,695.26	$8,695.26	$0.18
5111	MOBILIARIO	$0.00	$8,695.26	$8,695.26	$8,695.26	$8,695.26	$8,695.26	$8,695.26	$0.00
5112	EQUIPO DE ADMINISTRACIÓN	$0.00	$0.18	$0.18	$0.00	$0.00	$0.00	$0.00	$0.18
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$0.00	$1,364,160.00	$1,364,160.00	$726,083.44	$726,083.44	$86,923.44	$86,923.44	$638,076.56
5151	BIENES INFORMÁTICOS	$0.00	$1,364,160.00	$1,364,160.00	$726,083.44	$726,083.44	$86,923.44	$86,923.44	$638,076.56
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$27,040.32	$27,040.32	$3,133,945.32	$3,133,945.32	$3,133,945.32	$3,133,945.32	-$3,106,905.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	$0.00	$27,040.32	$27,040.32	$3,133,945.32	$3,133,945.32	$3,133,945.32	$3,133,945.32	-$3,106,905.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI**	**$0.00**	**$34,584.00**	**$34,584.00**	**$34,583.08**	**$34,583.08**	**$34,583.08**	**$34,583.08**	**$0.92**
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$34,584.00	$34,584.00	$34,583.08	$34,583.08	$34,583.08	$34,583.08	$0.92
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$34,584.00	$34,584.00	$34,583.08	$34,583.08	$34,583.08	$34,583.08	$0.92
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$5,250,000.00**	**$0.00**	**$5,250,000.00**	**$5,199,999.96**	**$5,199,999.96**	**$5,199,999.96**	**$5,199,999.96**	**$50,000.04**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$5,250,000.00	$0.00	$5,250,000.00	$5,199,999.96	$5,199,999.96	$5,199,999.96	$5,199,999.96	$50,000.04
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$5,250,000.00	$0.00	$5,250,000.00	$5,199,999.96	$5,199,999.96	$5,199,999.96	$5,199,999.96	$50,000.04
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$1,465,417.69**	**$0.00**	**$1,465,417.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,465,417.69**
5510	EQUIPO DE DEFENSA Y SEGURIDAD	$1,465,417.69	$0.00	$1,465,417.69	$0.00	$0.00	$0.00	$0.00	$1,465,417.69
5511	EQUIPO DE SEGURIDAD PUBLICA	$1,465,417.69	$0.00	$1,465,417.69	$0.00	$0.00	$0.00	$0.00	$1,465,417.69
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$0.00**	**$12,516.00**	**$12,516.00**	**$12,515.76**	**$12,515.76**	**$28,164.64**	**$28,164.64**	**$0.24**
5690	OTROS EQUIPOS	$0.00	$12,516.00	$12,516.00	$12,515.76	$12,515.76	$28,164.64	$28,164.64	$0.24
5691	OTROS EQUIPOS	$0.00	$12,516.00	$12,516.00	$12,515.76	$12,515.76	$28,164.64	$28,164.64	$0.24
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$315,520.00**	**$315,520.00**	**$315,520.00**	**$315,520.00**	**$0.00**	**$0.00**	**$0.00**
5910	SOFTWARE	$0.00	$315,520.00	$315,520.00	$315,520.00	$315,520.00	$0.00	$0.00	$0.00
5911	SOFTWARE	$0.00	$315,520.00	$315,520.00	$315,520.00	$315,520.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$16,056,981.73**	**-$4,034,379.37**	**$12,022,602.36**	**$16,901,558.54**	**$40,979,323.70**	**$39,810,964.22**	**$39,810,964.22**	**-$28,956,721.34**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$16,056,981.73**	**-$4,034,379.37**	**$12,022,602.36**	**$13,660,432.58**	**$28,099,461.93**	**$26,931,102.45**	**$26,931,102.45**	**-$16,076,859.57**
6120	EDIFICACIÓN NO HABITACIONAL	$12,056,981.73	-$9,082,963.75	$2,974,017.98	$0.00	$0.00	$0.00	$0.00	$2,974,017.98
6122	CONCENTRADORA RAMO 33	$12,056,981.73	-$9,082,963.75	$2,974,017.98	$0.00	$0.00	$0.00	$0.00	$2,974,017.98
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$0.00	$0.00	$2,217,077.19	$914,370.37	$914,370.37	$914,370.37	-$914,370.37
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	$0.00	$0.00	$0.00	$2,217,077.19	$914,370.37	$914,370.37	$914,370.37	-$914,370.37
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$4,000,000.00	$1,375,031.69	$5,375,031.69	$8,850,769.82	$4,649,136.47	$3,444,887.66	$3,444,887.66	$725,895.22

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/jul./2024 Al 30/sep./2024

Usr: MARY
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2024 01:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	$4,000,000.00	$1,375,031.69	$5,375,031.69	$8,850,769.82	$4,649,136.47	$3,444,887.66	$3,444,887.66	$725,895.22
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$3,673,552.69	$3,673,552.69	$2,592,585.57	$22,535,955.09	$22,571,844.42	$22,571,844.42	-$18,862,402.40
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$3,673,552.69	$3,673,552.69	$2,592,585.57	$22,535,955.09	$22,571,844.42	$22,571,844.42	-$18,862,402.40
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$0.00**	**$0.00**	**$3,241,125.96**	**$12,879,861.77**	**$12,879,861.77**	**$12,879,861.77**	**-$12,879,861.77**
6220	EDIFICACIÓN NO HABITACIONAL	$0.00	$0.00	$0.00	$0.00	$9,962,848.41	$9,962,848.41	$9,962,848.41	-$9,962,848.41
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRA	$0.00	$0.00	$0.00	$0.00	$9,962,848.41	$9,962,848.41	$9,962,848.41	-$9,962,848.41
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$0.00	$0.00	$3,241,125.96	$2,917,013.36	$2,917,013.36	$2,917,013.36	-$2,917,013.36
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES	$0.00	$0.00	$0.00	$3,241,125.96	$2,917,013.36	$2,917,013.36	$2,917,013.36	-$2,917,013.36
7000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$0.00**	**$221,209.28**	**$221,209.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$221,209.28**
7900	**PROVISIONES PARA CONTINGENCIAS Y OTRAS**	**$0.00**	**$221,209.28**	**$221,209.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$221,209.28**
7990	OTRAS EROGACIONES ESPECIALES	$0.00	$221,209.28	$221,209.28	$0.00	$0.00	$0.00	$0.00	$221,209.28
7991	PREVISIONES PARA EROGACIONES ESPECIAL	$0.00	$221,209.28	$221,209.28	$0.00	$0.00	$0.00	$0.00	$221,209.28
9000	**DEUDA PÚBLICA**	**$10,919,751.73**	**-$5,063,673.48**	**$5,856,078.25**	**$10,512,613.81**	**$10,512,613.81**	**$10,512,613.81**	**$10,512,613.81**	**-$4,656,535.56**
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$8,118,750.00**	**$0.00**	**$8,118,750.00**	**$8,118,750.00**	**$8,118,750.00**	**$8,118,750.00**	**$8,118,750.00**	**$0.00**
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	$8,118,750.00	$0.00	$8,118,750.00	$8,118,750.00	$8,118,750.00	$8,118,750.00	$8,118,750.00	$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCI	$8,118,750.00	$0.00	$8,118,750.00	$8,118,750.00	$8,118,750.00	$8,118,750.00	$8,118,750.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$2,224,864.83**	**$0.00**	**$2,224,864.83**	**$2,003,041.64**	**$2,003,041.64**	**$2,003,041.64**	**$2,003,041.64**	**$221,823.19**
9210	INTERESES DE LA DEUDA INTERNA CON INST	$2,224,864.83	$0.00	$2,224,864.83	$2,003,041.64	$2,003,041.64	$2,003,041.64	$2,003,041.64	$221,823.19
9211	INTERESES DE LA DEUDA CON INSTITUCIONE	$2,224,864.83	$0.00	$2,224,864.83	$2,003,041.64	$2,003,041.64	$2,003,041.64	$2,003,041.64	$221,823.19
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$473,724.73**	**$0.00**	**$473,724.73**	**$288,410.02**	**$288,410.02**	**$288,410.02**	**$288,410.02**	**$185,314.71**
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	$473,724.73	$0.00	$473,724.73	$288,410.02	$288,410.02	$288,410.02	$288,410.02	$185,314.71
9411	GASTOS DE LA DEUDA	$473,724.73	$0.00	$473,724.73	$288,410.02	$288,410.02	$288,410.02	$288,410.02	$185,314.71
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$102,412.17**	**-$5,063,673.48**	**-$4,961,261.31**	**$102,412.15**	**$102,412.15**	**$102,412.15**	**$102,412.15**	**-$5,063,673.46**
9910	ADEFAS	$102,412.17	-$5,063,673.48	-$4,961,261.31	$102,412.15	$102,412.15	$102,412.15	$102,412.15	-$5,063,673.46
9911	ADEFAS	$102,412.17	-$5,063,673.48	-$4,961,261.31	$102,412.15	$102,412.15	$102,412.15	$102,412.15	-$5,063,673.46
	Total	**$193,509,465.30**	**$44,484,715....**	**$237,994,180.59**	**$165,525,457.72**	**$276,684,818.00**	**$289,054,371.28**	**$289,069,371.28**	-$38,690,637.41